FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2013

File 16 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31405EVP7		ABN AMRO MORTGAGE GROUP, INC.	1	$189,782.06	5.23%	0	$0.00	NA	0	$
		Unavailable	15	$3,439,149.71	94.77%	0	$0.00	NA	0	$
Total			**16**	**$3,628,931.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC.	10	$2,379,450.00	8.69%	0	$0.00	NA	0	$
		Unavailable	101	$25,012,650.71	91.31%	0	$0.00	NA	0	$
Total			**111**	**$27,392,100.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVR3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,632,000.00	15.44%	0	$0.00	NA	0	$
		Unavailable	37	$8,937,745.56	84.56%	0	$0.00	NA	0	$
Total			**45**	**$10,569,745.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVS1		ABN AMRO MORTGAGE GROUP, INC.	16	$3,644,271.14	24.09%	0	$0.00	NA	0	$
		Unavailable	51	$11,485,663.34	75.91%	0	$0.00	NA	0	$
Total			**67**	**$15,129,934.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	$214,300.00	9.3%	0	$0.00	NA	0	$
		Unavailable	16	$2,088,850.00	90.7%	0	$0.00	NA	0	$
Total			**18**	**$2,303,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	$52,269.69	3.22%	0	$0.00	NA	0	$
		Unavailable	21	$1,571,301.73	96.78%	0	$0.00	NA	0	$
Total			**22**	**$1,623,571.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405EXN0		ABN AMRO MORTGAGE GROUP,	5	$289,336.61	9.23%	0	$0.00	NA	0	$

		INC.								
		Unavailable	43	$2,846,068.12	90.77%	0	$0.00	NA	0	$
Total			**48**	**$3,135,404.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	$306,151.51	15.36%	0	$0.00	NA	0	$
		Unavailable	25	$1,687,535.59	84.64%	0	$0.00	NA	0	$
Total			**29**	**$1,993,687.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	$7,558,988.94	77.54%	0	$0.00	NA	0	$
		Unavailable	18	$2,189,931.03	22.46%	0	$0.00	NA	0	$
Total			**67**	**$9,748,919.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405EYX7		WACHOVIA MORTGAGE CORPORATION	6	$1,152,595.06	64.15%	0	$0.00	NA	0	$
		Unavailable	3	$644,249.93	35.85%	0	$0.00	NA	0	$
Total			**9**	**$1,796,844.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	$3,023,506.65	52.22%	0	$0.00	NA	0	$
		Unavailable	22	$2,765,941.65	47.78%	0	$0.00	NA	0	$
Total			**40**	**$5,789,448.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5V0		EMC MORTGAGE CORPORATION	28	$5,767,317.81	100%	0	$0.00	NA	0	$
Total			**28**	**$5,767,317.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5W8		EMC MORTGAGE CORPORATION	39	$5,628,271.68	100%	0	$0.00	NA	0	$
Total			**39**	**$5,628,271.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5X6		EMC MORTGAGE CORPORATION	40	$4,921,067.60	100%	0	$0.00	NA	0	$
Total			**40**	**$4,921,067.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5Y4		EMC MORTGAGE CORPORATION	24	$2,371,745.08	100%	0	$0.00	NA	0	$
Total			**24**	**$2,371,745.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5Z1		EMC MORTGAGE CORPORATION	66	$13,579,566.60	100%	0	$0.00	NA	0	$
Total			**66**	**$13,579,566.60**	**100%**	**0**	**$0.00**		**0**	**$**

31405F6A5		EMC MORTGAGE CORPORATION	281	$50,368,890.31	100%	0	$0.00	NA	0	$
Total			**281**	**$50,368,890.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6B3		EMC MORTGAGE CORPORATION	265	$42,965,930.46	100%	0	$0.00	NA	0	$
Total			**265**	**$42,965,930.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6C1		EMC MORTGAGE CORPORATION	128	$18,796,758.54	100%	0	$0.00	NA	0	$
Total			**128**	**$18,796,758.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6D9		EMC MORTGAGE CORPORATION	66	$9,943,400.26	100%	0	$0.00	NA	0	$
Total			**66**	**$9,943,400.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6E7		EMC MORTGAGE CORPORATION	27	$3,010,202.46	100%	0	$0.00	NA	0	$
Total			**27**	**$3,010,202.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6F4		EMC MORTGAGE CORPORATION	32	$4,561,536.51	100%	0	$0.00	NA	0	$
Total			**32**	**$4,561,536.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6G2		EMC MORTGAGE CORPORATION	32	$4,087,705.71	100%	0	$0.00	NA	0	$
Total			**32**	**$4,087,705.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6H0		EMC MORTGAGE CORPORATION	94	$14,720,217.52	100%	0	$0.00	NA	0	$
Total			**94**	**$14,720,217.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405F6J6		EMC MORTGAGE CORPORATION	39	$4,658,049.49	100%	0	$0.00	NA	0	$
Total			**39**	**$4,658,049.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405FA28		Unavailable	9	$1,812,534.12	100%	0	$0.00	NA	0	$
Total			**9**	**$1,812,534.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FA36		Unavailable	9	$2,287,694.95	100%	0	$0.00	NA	0	$
Total			**9**	**$2,287,694.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,085,585.00	81.28%	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	18.72%	0	$0.00	NA	0	$

Total			**6**	**$1,335,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FA69		Unavailable	4	$1,045,961.57	100%	0	$0.00	NA	0	$
Total			**4**	**$1,045,961.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	$4,885,135.99	100%	0	$0.00	NA	0	$
Total			**29**	**$4,885,135.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	$6,982,791.24	100%	0	$0.00	NA	0	$
Total			**51**	**$6,982,791.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	$1,749,738.72	100%	0	$0.00	NA	0	$
Total			**18**	**$1,749,738.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAM4		HOMEAMERICAN MORTGAGE CORPORATION	6	$1,109,950.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,109,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,147,989.76	100%	0	$0.00	NA	0	$
Total			**11**	**$2,147,989.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAP7		Unavailable	17	$4,257,397.63	100%	0	$0.00	NA	0	$
Total			**17**	**$4,257,397.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAQ5		Unavailable	24	$5,044,120.62	100%	0	$0.00	NA	0	$
Total			**24**	**$5,044,120.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	$38,138,907.83	99.61%	0	$0.00	NA	0	$
		Unavailable	1	$149,735.81	0.39%	0	$0.00	NA	0	$
Total			**188**	**$38,288,643.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAS1		Unavailable	19	$3,796,961.26	100%	0	$0.00	NA	0	$
Total			**19**	**$3,796,961.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAT9		Unavailable	27	$5,378,879.27	100%	0	$0.00	NA	0	$
Total			**27**	**$5,378,879.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAU6		DOWNEY SAVINGS	72	$14,880,940.37	97.38%	0	$0.00	NA	0	$

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	2	$400,000.00	2.62%	0	$0.00	NA	0	$
Total			**74**	**$15,280,940.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAV4		Unavailable	14	$2,057,019.30	100%	0	$0.00	NA	0	$
Total			**14**	**$2,057,019.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,799,941.91	100%	0	$0.00	NA	0	$
Total			**13**	**$2,799,941.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAX0		Unavailable	9	$2,339,060.57	100%	0	$0.00	NA	0	$
Total			**9**	**$2,339,060.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAY8		Unavailable	11	$2,086,135.86	100%	0	$0.00	NA	0	$
Total			**11**	**$2,086,135.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,703,383.93	100%	0	$0.00	NA	0	$
Total			**9**	**$1,703,383.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405FB27		FIRST PLACE BANK	12	$1,882,644.45	60.76%	0	$0.00	NA	0	$
		Unavailable	7	$1,215,600.00	39.24%	0	$0.00	NA	0	$
Total			**19**	**$3,098,244.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405FB43		STATE FARM BANK, FSB	11	$2,050,841.75	100%	0	$0.00	NA	0	$
Total			**11**	**$2,050,841.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405FB50		STATE FARM BANK, FSB	69	$8,905,434.81	100%	0	$0.00	NA	0	$
Total			**69**	**$8,905,434.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FB68		STATE FARM BANK, FSB	116	$8,448,722.91	100%	0	$0.00	NA	0	$
Total			**116**	**$8,448,722.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405FB76		STATE FARM BANK, FSB	40	$2,572,379.31	100%	0	$0.00	NA	0	$
Total			**40**	**$2,572,379.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405FB84		AMSOUTH BANK	8	$1,130,999.87	100%	0	$0.00	NA	0	$
Total			**8**	**$1,130,999.87**	**100%**	**0**	**$0.00**		**0**	**$**

31405FB92		AMSOUTH BANK	23	$1,913,963.21	100%	0	$0.00	NA	0	$
Total			**23**	**$1,913,963.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,721,469.27	85.8%	0	$0.00	NA	0	$
		Unavailable	1	$285,000.00	14.2%	0	$0.00	NA	0	$
Total			**11**	**$2,006,469.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,038,593.15	100%	0	$0.00	NA	0	$
Total			**15**	**$3,038,593.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,017,116.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,017,116.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBN1		Unavailable	12	$3,000,667.63	100%	0	$0.00	NA	0	$
Total			**12**	**$3,000,667.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBQ4		Unavailable	11	$3,053,691.91	100%	0	$0.00	NA	0	$
Total			**11**	**$3,053,691.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBR2		Unavailable	13	$3,075,300.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,075,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,673,883.08	91.8%	0	$0.00	NA	0	$
		Unavailable	1	$328,000.00	8.2%	0	$0.00	NA	0	$
Total			**20**	**$4,001,883.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBW1		FIRST PLACE BANK	20	$2,934,343.72	61.2%	0	$0.00	NA	0	$
		Unavailable	12	$1,860,390.28	38.8%	0	$0.00	NA	0	$
Total			**32**	**$4,794,734.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBX9		FIRST PLACE BANK	17	$2,021,969.29	34.17%	0	$0.00	NA	0	$
		Unavailable	25	$3,895,615.54	65.83%	0	$0.00	NA	0	$
Total			**42**	**$5,917,584.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405FBY7		FIRST PLACE BANK	18	$2,928,287.03	96.32%	0	$0.00	NA	0	$
		Unavailable	1	$112,000.00	3.68%	0	$0.00	NA	0	$
Total			**19**	**$3,040,287.03**	**100%**	**0**	**$0.00**		**0**	**$**

31405FBZ4		FIRST PLACE BANK	22	$2,263,799.81	74.04%	0	$0.00	NA	0	$
		Unavailable	6	$793,766.52	25.96%	0	$0.00	NA	0	$
Total			**28**	**$3,057,566.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FCA8		AMSOUTH BANK	47	$8,156,053.22	100%	0	$0.00	NA	0	$
Total			**47**	**$8,156,053.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405FCB6		AMSOUTH BANK	19	$1,240,990.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,240,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FCC4		AMSOUTH BANK	14	$2,270,100.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,270,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FCD2		AMSOUTH BANK	10	$1,421,485.23	100%	0	$0.00	NA	0	$
Total			**10**	**$1,421,485.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405FCE0		AMSOUTH BANK	16	$1,682,335.10	100%	0	$0.00	NA	0	$
Total			**16**	**$1,682,335.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405FD25		Unavailable	7	$1,195,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,195,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FD33		U.S. BANK N.A.	149	$14,158,633.60	100%	0	$0.00	NA	0	$
Total			**149**	**$14,158,633.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405FD41		U.S. BANK N.A.	127	$11,002,140.65	100%	0	$0.00	NA	0	$
Total			**127**	**$11,002,140.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405FD58		U.S. BANK N.A.	115	$10,825,735.12	100%	0	$0.00	NA	0	$
Total			**115**	**$10,825,735.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FD66		U.S. BANK N.A.	36	$2,452,082.36	100%	0	$0.00	NA	0	$
Total			**36**	**$2,452,082.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405FD74		U.S. BANK N.A.	34	$2,783,239.94	100%	0	$0.00	NA	0	$
Total			**34**	**$2,783,239.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405FD82		U.S. BANK N.A.	25	$1,270,292.04	100%	0	$0.00	NA	0	$
Total			**25**	**$1,270,292.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405FDZ2		Unavailable	16	$2,632,915.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,632,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF23		GMAC MORTGAGE	27	$3,308,098.63	71.36%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	18	$1,327,468.73	28.64%	0	$0.00	NA	0	$
Total			**45**	**$4,635,567.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF31		GMAC MORTGAGE CORPORATION	9	$716,511.93	42.95%	0	$0.00	NA	0	$
		Unavailable	14	$951,872.37	57.05%	0	$0.00	NA	0	$
Total			**23**	**$1,668,384.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF49		GMAC MORTGAGE CORPORATION	25	$3,319,629.00	87.45%	0	$0.00	NA	0	$
		Unavailable	4	$476,420.00	12.55%	0	$0.00	NA	0	$
Total			**29**	**$3,796,049.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF56		GMAC MORTGAGE CORPORATION	28	$5,131,766.80	84.3%	0	$0.00	NA	0	$
		Unavailable	8	$955,839.17	15.7%	0	$0.00	NA	0	$
Total			**36**	**$6,087,605.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF64		GMAC MORTGAGE CORPORATION	117	$18,298,613.76	65.86%	0	$0.00	NA	0	$
		Unavailable	52	$9,485,928.46	34.14%	0	$0.00	NA	0	$
Total			**169**	**$27,784,542.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF72		GMAC MORTGAGE CORPORATION	30	$5,472,510.70	76.88%	0	$0.00	NA	0	$
		Unavailable	7	$1,645,727.11	23.12%	0	$0.00	NA	0	$
Total			**37**	**$7,118,237.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF80		Unavailable	10	$1,687,196.66	100%	0	$0.00	NA	0	$
Total			**10**	**$1,687,196.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FF98		Unavailable	9	$1,569,959.63	100%	0	$0.00	NA	0	$
Total			**9**	**$1,569,959.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	$4,583,540.62	100%	0	$0.00	NA	0	$
Total			**19**	**$4,583,540.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	$28,590,203.73	100%	0	$0.00	NA	0	$
Total			**135**	**$28,590,203.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	$27,789,412.07	100%	0	$0.00	NA	0	$
Total			**139**	**$27,789,412.07**	**100%**	**0**	**$0.00**		**0**	**$**

31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	$4,808,778.07	100%	0	$0.00	NA	0	$
Total			**24**	**$4,808,778.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFQ0		GOLDMAN SACHS MORTGAGE COMPANY	16	$1,736,019.09	100%	0	$0.00	NA	0	$
Total			**16**	**$1,736,019.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFV9		GMAC MORTGAGE CORPORATION	19	$3,016,713.68	18.24%	0	$0.00	NA	0	$
		Unavailable	67	$13,522,339.52	81.76%	0	$0.00	NA	0	$
Total			**86**	**$16,539,053.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFW7		GMAC MORTGAGE CORPORATION	4	$384,498.34	14.81%	0	$0.00	NA	0	$
		Unavailable	12	$2,211,717.00	85.19%	0	$0.00	NA	0	$
Total			**16**	**$2,596,215.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFX5		GMAC MORTGAGE CORPORATION	7	$838,886.60	14.74%	0	$0.00	NA	0	$
		Unavailable	29	$4,851,716.13	85.26%	0	$0.00	NA	0	$
Total			**36**	**$5,690,602.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFY3		GMAC MORTGAGE CORPORATION	42	$6,355,189.14	100%	0	$0.00	NA	0	$
Total			**42**	**$6,355,189.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFZ0		GMAC MORTGAGE CORPORATION	16	$2,449,600.88	83.15%	0	$0.00	NA	0	$
		Unavailable	5	$496,364.46	16.85%	0	$0.00	NA	0	$
Total			**21**	**$2,945,965.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405FH39		BANK OF AMERICA NA	76	$15,895,609.75	49.62%	0	$0.00	NA	0	$
		Unavailable	85	$16,136,663.63	50.38%	0	$0.00	NA	0	$
Total			**161**	**$32,032,273.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405FH47		BANK OF AMERICA NA	13	$2,056,980.34	56.2%	0	$0.00	NA	0	$
		Unavailable	11	$1,603,279.05	43.8%	0	$0.00	NA	0	$
Total			**24**	**$3,660,259.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405FH54		BANK OF AMERICA NA	16	$2,270,595.70	34.98%	0	$0.00	NA	0	$
		Unavailable	27	$4,220,802.06	65.02%	0	$0.00	NA	0	$
Total			**43**	**$6,491,397.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405FH62		Unavailable	6	$1,103,742.97	100%	0	$0.00	NA	0	$

Total			**6**	**$1,103,742.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$2,130,466.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,130,466.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$3,890,400.84	100%	0	$0.00	NA	0	$
Total			**30**	**$3,890,400.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$5,882,399.34	97.13%	0	$0.00	NA	0	$
		Unavailable	1	$174,108.32	2.87%	0	$0.00	NA	0	$
Total			**52**	**$6,056,507.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	$2,192,760.43	100%	0	$0.00	NA	0	$
Total			**24**	**$2,192,760.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$840,548.17	100%	0	$0.00	NA	0	$
Total			**12**	**$840,548.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$1,149,344.71	100%	0	$0.00	NA	0	$
Total			**11**	**$1,149,344.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$2,447,122.62	100%	0	$0.00	NA	0	$
Total			**26**	**$2,447,122.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	$714,921.29	100%	0	$0.00	NA	0	$

		CHARLESTON, SC								
Total			**8**	**$714,921.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHP0		BANK OF AMERICA NA	66	$14,185,427.38	58.87%	0	$0.00	NA	0	$
		Unavailable	46	$9,910,209.94	41.13%	0	$0.00	NA	0	$
Total			**112**	**$24,095,637.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHQ8		BANK OF AMERICA NA	563	$98,492,635.61	73.01%	1	$131,794.23	NA	0	$
		Unavailable	205	$36,409,014.47	26.99%	0	$0.00	NA	0	$
Total			**768**	**$134,901,650.08**	**100%**	**1**	**$131,794.23**		**0**	**$**
31405FHR6		BANK OF AMERICA NA	11	$1,658,766.56	30.3%	0	$0.00	NA	0	$
		Unavailable	25	$3,816,577.58	69.7%	0	$0.00	NA	0	$
Total			**36**	**$5,475,344.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHS4		BANK OF AMERICA NA	14	$2,064,632.15	38.2%	0	$0.00	NA	0	$
		Unavailable	24	$3,340,232.35	61.8%	0	$0.00	NA	0	$
Total			**38**	**$5,404,864.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHU9		BANK OF AMERICA NA	1	$271,599.15	3.53%	0	$0.00	NA	0	$
		Unavailable	43	$7,414,945.30	96.47%	0	$0.00	NA	0	$
Total			**44**	**$7,686,544.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHV7		BANK OF AMERICA NA	7	$1,247,638.14	2.03%	0	$0.00	NA	0	$
		Unavailable	334	$60,336,953.56	97.97%	1	$219,468.57	NA	1	$219,46
Total			**341**	**$61,584,591.70**	**100%**	**1**	**$219,468.57**		**1**	**$219,46**
31405FHW5		BANK OF AMERICA NA	13	$2,187,902.79	3.77%	0	$0.00	NA	0	$
		Unavailable	304	$55,853,574.39	96.23%	4	$727,488.17	NA	4	$727,48
Total			**317**	**$58,041,477.18**	**100%**	**4**	**$727,488.17**		**4**	**$727,48**
31405FHX3		BANK OF AMERICA NA	5	$724,347.87	10.06%	0	$0.00	NA	0	$
		Unavailable	44	$6,476,226.90	89.94%	0	$0.00	NA	0	$
Total			**49**	**$7,200,574.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHY1		BANK OF AMERICA NA	8	$1,093,663.79	25.95%	0	$0.00	NA	0	$
		Unavailable	27	$3,121,511.78	74.05%	0	$0.00	NA	0	$
Total			**35**	**$4,215,175.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHZ8		BANK OF AMERICA NA	2	$212,967.82	9.62%	0	$0.00	NA	0	$
		Unavailable	13	$1,999,922.40	90.38%	0	$0.00	NA	0	$
Total			**15**	**$2,212,890.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	$6,276,645.99	78.63%	0	$0.00	NA	0	$

		Unavailable	27	$1,705,733.54	21.37%	0	$0.00	NA	0	$
Total			**123**	**$7,982,379.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	$5,091,225.00	71.34%	0	$0.00	NA	0	$
		Unavailable	21	$2,045,558.04	28.66%	0	$0.00	NA	0	$
Total			**73**	**$7,136,783.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	$10,158,052.36	72.93%	0	$0.00	NA	0	$
		Unavailable	29	$3,770,760.48	27.07%	0	$0.00	NA	0	$
Total			**106**	**$13,928,812.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	$28,528,265.42	67.78%	0	$0.00	NA	0	$
		Unavailable	58	$13,561,203.32	32.22%	0	$0.00	NA	0	$
Total			**187**	**$42,089,468.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJF0		WACHOVIA MORTGAGE CORPORATION	6	$910,972.74	71.33%	0	$0.00	NA	0	$
		Unavailable	3	$366,104.49	28.67%	0	$0.00	NA	0	$
Total			**9**	**$1,277,077.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	$3,137,694.64	57.66%	0	$0.00	NA	0	$
		Unavailable	34	$2,303,639.57	42.34%	0	$0.00	NA	0	$
Total			**85**	**$5,441,334.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	$3,596,108.12	62.01%	0	$0.00	NA	0	$
		Unavailable	23	$2,203,063.48	37.99%	0	$0.00	NA	0	$
Total			**59**	**$5,799,171.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	$5,942,302.14	66.04%	0	$0.00	NA	0	$
		Unavailable	23	$3,056,205.64	33.96%	0	$0.00	NA	0	$
Total			**68**	**$8,998,507.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJK9		WACHOVIA MORTGAGE	14	$3,243,989.91	86.82%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	2	$492,520.00	13.18%	0	$0.00	NA	0	$
Total			**16**	**$3,736,509.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	$1,125,400.00	70.24%	0	$0.00	NA	0	$
		Unavailable	2	$476,800.00	29.76%	0	$0.00	NA	0	$
Total			**8**	**$1,602,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	$2,531,507.60	34.27%	0	$0.00	NA	0	$
		Unavailable	22	$4,855,961.30	65.73%	0	$0.00	NA	0	$
Total			**34**	**$7,387,468.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	$372,624.19	29.53%	0	$0.00	NA	0	$
		Unavailable	7	$889,291.46	70.47%	0	$0.00	NA	0	$
Total			**10**	**$1,261,915.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJQ6		WACHOVIA MORTGAGE CORPORATION	9	$2,033,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,033,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJR4		WACHOVIA MORTGAGE CORPORATION	7	$1,890,900.00	91.84%	0	$0.00	NA	0	$
		Unavailable	1	$168,100.00	8.16%	0	$0.00	NA	0	$
Total			**8**	**$2,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	$4,314,109.89	100%	0	$0.00	NA	0	$
Total			**33**	**$4,314,109.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	$2,280,033.89	100%	0	$0.00	NA	0	$
Total			**22**	**$2,280,033.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405FK43		Unavailable	11	$1,016,844.95	100%	0	$0.00	NA	0	$
Total			**11**	**$1,016,844.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405FK50		AMSOUTH BANK	27	$1,990,124.63	100%	0	$0.00	NA	0	$
Total			**27**	**$1,990,124.63**	**100%**	**0**	**$0.00**		**0**	**$**

31405FK68		AMSOUTH BANK	13	$2,164,491.12	100%	0	$0.00	NA	0	$
Total			**13**	**$2,164,491.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FK76		AMSOUTH BANK	20	$1,572,500.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,572,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	$235,520.31	14.63%	0	$0.00	NA	0	$
		Unavailable	7	$1,374,807.47	85.37%	0	$0.00	NA	0	$
Total			**9**	**$1,610,327.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	$218,333.22	5.95%	0	$0.00	NA	0	$
		Unavailable	20	$3,448,117.45	94.05%	0	$0.00	NA	0	$
Total			**21**	**$3,666,450.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKV3		CHEVY CHASE BANK FSB	21	$3,931,331.74	100%	0	$0.00	NA	0	$
Total			**21**	**$3,931,331.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKW1		CHEVY CHASE BANK FSB	68	$11,366,052.47	100%	0	$0.00	NA	0	$
Total			**68**	**$11,366,052.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKX9		CHEVY CHASE BANK FSB	18	$2,743,798.79	79.12%	0	$0.00	NA	0	$
		Unavailable	2	$724,000.00	20.88%	0	$0.00	NA	0	$
Total			**20**	**$3,467,798.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKY7		CHEVY CHASE BANK FSB	1	$71,236.05	4.63%	0	$0.00	NA	0	$
		Unavailable	6	$1,467,201.87	95.37%	0	$0.00	NA	0	$
Total			**7**	**$1,538,437.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	$1,201,554.33	100%	0	$0.00	NA	0	$
Total			**10**	**$1,201,554.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLA8		Unavailable	14	$2,673,090.70	100%	0	$0.00	NA	0	$
Total			**14**	**$2,673,090.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,230.92	100%	0	$0.00	NA	0	$
Total			**11**	**$2,003,230.92**	**100%**	**0**	**$0.00**		**0**	**$**

31405FLD2		THE HUNTINGTON NATIONAL BANK	12	$1,213,102.31	90.07%	0	$0.00	NA	0	$
		Unavailable	2	$133,796.28	9.93%	0	$0.00	NA	0	$
Total			**14**	**$1,346,898.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	$3,923,450.21	82.83%	0	$0.00	NA	0	$
		Unavailable	5	$813,162.45	17.17%	0	$0.00	NA	0	$
Total			**41**	**$4,736,612.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	$876,277.00	76.92%	0	$0.00	NA	0	$
		Unavailable	1	$263,000.00	23.08%	0	$0.00	NA	0	$
Total			**6**	**$1,139,277.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	$2,926,986.27	96.4%	0	$0.00	NA	0	$
		Unavailable	1	$109,250.00	3.6%	0	$0.00	NA	0	$
Total			**19**	**$3,036,236.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	$1,606,883.97	87.1%	0	$0.00	NA	0	$
		Unavailable	1	$237,918.58	12.9%	0	$0.00	NA	0	$
Total			**14**	**$1,844,802.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	$1,123,314.96	100%	0	$0.00	NA	0	$
Total			**12**	**$1,123,314.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	$46,392,759.36	61.23%	0	$0.00	NA	0	$
		Unavailable	190	$29,379,363.62	38.77%	0	$0.00	NA	0	$
Total			**531**	**$75,772,122.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	$38,959,687.25	100%	0	$0.00	NA	0	$
Total			**183**	**$38,959,687.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,863,959.11	100%	0	$0.00	NA	0	$
Total			**26**	**$5,863,959.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQ70			22	$5,422,294.15	100%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			**22**	**$5,422,294.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS29		Unavailable	15	$1,008,316.86	100%	0	$0.00	NA	0	$
Total			**15**	**$1,008,316.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS37		Unavailable	71	$3,797,192.72	100%	0	$0.00	NA	0	$
Total			**71**	**$3,797,192.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS45		Unavailable	24	$1,305,880.53	100%	0	$0.00	NA	0	$
Total			**24**	**$1,305,880.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS52		Unavailable	118	$4,190,381.24	100%	0	$0.00	NA	0	$
Total			**118**	**$4,190,381.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS60		FREEDOM MORTGAGE CORP.	6	$998,693.69	100%	0	$0.00	NA	0	$
Total			**6**	**$998,693.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS78		FREEDOM MORTGAGE CORP.	5	$1,005,020.98	100%	0	$0.00	NA	0	$
Total			**5**	**$1,005,020.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS86		FREEDOM MORTGAGE CORP.	5	$996,231.84	100%	0	$0.00	NA	0	$
Total			**5**	**$996,231.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FS94		FREEDOM MORTGAGE CORP.	5	$1,030,484.64	100%	0	$0.00	NA	0	$
Total			**5**	**$1,030,484.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSN3		Unavailable	17	$1,007,913.48	100%	0	$0.00	NA	0	$
Total			**17**	**$1,007,913.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSP8		Unavailable	19	$1,006,501.14	100%	0	$0.00	NA	0	$
Total			**19**	**$1,006,501.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSQ6		Unavailable	39	$2,099,697.80	100%	0	$0.00	NA	0	$
Total			**39**	**$2,099,697.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSS2		Unavailable	13	$1,767,507.55	100%	0	$0.00	NA	0	$
Total			**13**	**$1,767,507.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FST0			2	$109,289.32	5.16%	0	$0.00	NA	0	$

		FTN FINANCIAL CAPITAL ASSETS CORPORATION								
		Unavailable	23	$2,009,903.58	94.84%	0	$0.00	NA	0	$
Total			**25**	**$2,119,192.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSU7		Unavailable	13	$1,852,577.67	100%	0	$0.00	NA	0	$
Total			**13**	**$1,852,577.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSV5		Unavailable	25	$2,311,358.83	100%	0	$0.00	NA	0	$
Total			**25**	**$2,311,358.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSW3		Unavailable	14	$1,007,649.35	100%	0	$0.00	NA	0	$
Total			**14**	**$1,007,649.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSX1		Unavailable	107	$7,567,122.01	100%	0	$0.00	NA	0	$
Total			**107**	**$7,567,122.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSY9		Unavailable	15	$1,141,730.18	100%	0	$0.00	NA	0	$
Total			**15**	**$1,141,730.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSZ6		Unavailable	133	$7,490,888.03	100%	0	$0.00	NA	0	$
Total			**133**	**$7,490,888.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	$13,980,785.26	100%	0	$0.00	NA	0	$
Total			**71**	**$13,980,785.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	$6,898,181.33	100%	0	$0.00	NA	0	$
Total			**44**	**$6,898,181.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	$8,754,308.42	100%	0	$0.00	NA	0	$
Total			**56**	**$8,754,308.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTE2		CITIBANK, N. A.	211	$20,936,386.55	100%	0	$0.00	NA	0	$
Total			**211**	**$20,936,386.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTF9		CITIBANK, N. A.	75	$7,280,752.88	100%	0	$0.00	NA	0	$
Total			**75**	**$7,280,752.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTG7		CITIBANK, N. A.	26	$1,701,035.43	100%	0	$0.00	NA	0	$

Total			**26**	**$1,701,035.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTH5		CITIBANK, N. A.	34	$1,659,054.36	100%	0	$0.00	NA	0	$
Total			**34**	**$1,659,054.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTJ1		CITIBANK, N. A.	42	$2,403,879.71	100%	0	$0.00	NA	0	$
Total			**42**	**$2,403,879.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTK8		CITIBANK, N. A.	7	$1,042,797.19	100%	0	$0.00	NA	0	$
Total			**7**	**$1,042,797.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTM4		CITIBANK, N. A.	7	$1,149,809.08	100%	0	$0.00	NA	0	$
Total			**7**	**$1,149,809.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	$29,638,719.07	98.79%	0	$0.00	NA	0	$
		Unavailable	3	$361,842.62	1.21%	0	$0.00	NA	0	$
Total			**158**	**$30,000,561.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	$9,326,138.47	100%	0	$0.00	NA	0	$
Total			**48**	**$9,326,138.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUG5		CASTLE MORTGAGE CORPORATION	18	$2,411,105.76	100%	0	$0.00	NA	0	$
Total			**18**	**$2,411,105.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$72,074.94	6.5%	0	$0.00	NA	0	$
		Unavailable	15	$1,035,952.61	93.5%	0	$0.00	NA	0	$
Total			**16**	**$1,108,027.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUJ9		Unavailable	16	$1,498,864.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,498,864.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	$4,216,840.00	91.3%	0	$0.00	NA	0	$
		Unavailable	3	$401,600.00	8.7%	0	$0.00	NA	0	$
Total			**24**	**$4,618,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FV58		SELF-HELP VENTURES FUND	4	$343,449.62	100%	0	$0.00	NA	0	$
Total			**4**	**$343,449.62**	**100%**	**0**	**$0.00**		**0**	**$**

31405FV66		SELF-HELP VENTURES FUND	11	$794,873.51	100%	0	$0.00	NA	0	$
Total			**11**	**$794,873.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405FX23		Unavailable	137	$2,198,237.48	100%	0	$0.00	NA	0	$
Total			**137**	**$2,198,237.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	$27,924,749.98	71.69%	0	$0.00	NA	0	$
		Unavailable	59	$11,027,190.50	28.31%	0	$0.00	NA	0	$
Total			**215**	**$38,951,940.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	$4,303,850.00	34.8%	0	$0.00	NA	0	$
		Unavailable	39	$8,062,870.00	65.2%	0	$0.00	NA	0	$
Total			**59**	**$12,366,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXR8		Unavailable	304	$15,763,890.28	100%	0	$0.00	NA	0	$
Total			**304**	**$15,763,890.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXS6		Unavailable	207	$10,893,476.48	100%	0	$0.00	NA	0	$
Total			**207**	**$10,893,476.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXT4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$70,537.13	5.8%	0	$0.00	NA	0	$
		Unavailable	25	$1,146,592.42	94.2%	0	$0.00	NA	0	$
Total			**26**	**$1,217,129.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXU1		Unavailable	78	$2,956,368.08	100%	0	$0.00	NA	0	$
Total			**78**	**$2,956,368.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXV9		Unavailable	34	$1,185,777.94	100%	0	$0.00	NA	0	$
Total			**34**	**$1,185,777.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXW7		Unavailable	148	$3,955,328.26	100%	0	$0.00	NA	0	$
Total			**148**	**$3,955,328.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXX5		Unavailable	33	$1,005,071.28	100%	0	$0.00	NA	0	$
Total			**33**	**$1,005,071.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXY3		Unavailable	81	$1,848,295.42	100%	0	$0.00	NA	0	$
Total			**81**	**$1,848,295.42**	**100%**	**0**	**$0.00**		**0**	**$**

31405FXZ0		Unavailable	31	$1,120,347.34	100%	0	$0.00	NA	0	$
Total			**31**	**$1,120,347.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	$86,829,962.83	100%	0	$0.00	NA	0	$
Total			**459**	**$86,829,962.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZT2		Unavailable	34	$5,595,895.04	100%	0	$0.00	NA	0	$
Total			**34**	**$5,595,895.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZU9		Unavailable	26	$3,996,400.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	$2,216,529.90	100%	0	$0.00	NA	0	$
Total			**15**	**$2,216,529.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	$121,034,172.87	100%	0	$0.00	NA	0	$
Total			**825**	**$121,034,172.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	$35,797,348.94	100%	0	$0.00	NA	0	$
Total			**275**	**$35,797,348.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	$20,621,926.73	100%	0	$0.00	NA	0	$
Total			**170**	**$20,621,926.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2K5		WASHINGTON MUTUAL BANK	272	$15,026,410.29	40.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	246	$15,069,913.69	40.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$854,848.60	2.31%	0	$0.00	NA	0	$
		Unavailable	77	$5,975,914.63	16.19%	0	$0.00	NA	0	$
Total			**608**	**$36,927,087.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2L3		WASHINGTON MUTUAL BANK	7	$1,310,185.36	16.98%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	62	$6,334,516.55	82.12%	0	$0.00	NA	0	$
		Unavailable	1	$69,386.49	0.9%	0	$0.00	NA	0	$
Total			**70**	**$7,714,088.40**	**100%**	**0**	**$0.00**		**0**	**$**

31405G2M1		WASHINGTON MUTUAL BANK	7	$1,089,095.31	21.85%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	36	$3,794,943.21	76.13%	0	$0.00	NA	0	$
		Unavailable	1	$100,955.58	2.02%	0	$0.00	NA	0	$
Total			**44**	**$4,984,994.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2N9		WASHINGTON MUTUAL BANK	26	$2,069,752.16	23.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	62	$5,949,113.94	67.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$193,397.08	2.21%	0	$0.00	NA	0	$
		Unavailable	8	$549,704.03	6.27%	0	$0.00	NA	0	$
Total			**97**	**$8,761,967.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2P4		WASHINGTON MUTUAL BANK	139	$8,313,950.08	32.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	189	$14,175,593.21	55.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$517,445.63	2.03%	0	$0.00	NA	0	$
		Unavailable	30	$2,526,506.51	9.89%	0	$0.00	NA	0	$
Total			**363**	**$25,533,495.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2Q2		WASHINGTON MUTUAL BANK	108	$4,831,303.02	32.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	84	$4,884,263.12	32.82%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$113,572.89	0.76%	0	$0.00	NA	0	$
		Unavailable	75	$5,054,131.55	33.96%	0	$0.00	NA	0	$
Total			**270**	**$14,883,270.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2R0		WASHINGTON MUTUAL BANK	15	$790,736.77	30.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	20	$1,082,807.23	41.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$132,814.67	5.15%	0	$0.00	NA	0	$
		Unavailable	7	$574,295.58	22.25%	0	$0.00	NA	0	$
Total			**44**	**$2,580,654.25**	**100%**	**0**	**$0.00**		**0**	**$**

31405G2S8		WASHINGTON MUTUAL BANK	2	$72,140.21	7.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	16	$779,559.36	84.26%	0	$0.00	NA	0	$
		Unavailable	2	$73,447.27	7.94%	0	$0.00	NA	0	$
Total			**20**	**$925,146.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2T6		WASHINGTON MUTUAL BANK	92	$8,895,639.32	33.74%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	117	$9,208,549.98	34.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$248,144.10	0.94%	0	$0.00	NA	0	$
		Unavailable	86	$8,009,813.51	30.39%	0	$0.00	NA	0	$
Total			**298**	**$26,362,146.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2U3		WASHINGTON MUTUAL BANK	22	$1,754,407.40	26.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	48	$4,163,440.52	61.74%	0	$0.00	NA	0	$
		Unavailable	11	$825,670.07	12.24%	0	$0.00	NA	0	$
Total			**81**	**$6,743,517.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2V1		WASHINGTON MUTUAL BANK	6	$330,069.00	14.23%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	24	$1,914,512.48	82.51%	0	$0.00	NA	0	$
		Unavailable	1	$75,700.44	3.26%	0	$0.00	NA	0	$
Total			**31**	**$2,320,281.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2W9		WASHINGTON MUTUAL BANK	1	$35,871.29	4.16%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	18	$765,328.05	88.79%	0	$0.00	NA	0	$
		Unavailable	1	$60,793.26	7.05%	0	$0.00	NA	0	$
Total			**20**	**$861,992.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2X7		WASHINGTON MUTUAL BANK	1	$122,422.30	31.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$272,285.20	68.98%	0	$0.00	NA	0	$
Total			**10**	**$394,707.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2Y5		WASHINGTON MUTUAL BANK	4	$578,032.60	51.64%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	4	$471,874.72	42.16%	0	$0.00	NA	0	$
		Unavailable	1	$69,351.52	6.2%	0	$0.00	NA	0	$
Total			**9**	**$1,119,258.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2Z2		WASHINGTON MUTUAL BANK	30	$5,820,689.50	39.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	47	$6,574,833.19	44.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$272,896.66	1.84%	0	$0.00	NA	0	$
		Unavailable	11	$2,166,548.17	14.6%	0	$0.00	NA	0	$
Total			**90**	**$14,834,967.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3A6		WASHINGTON MUTUAL BANK	50	$9,415,731.59	34.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	124	$15,756,330.17	56.96%	0	$0.00	NA	0	$
		Unavailable	13	$2,487,958.03	9%	0	$0.00	NA	0	$
Total			**187**	**$27,660,019.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3B4		WASHINGTON MUTUAL BANK	133	$15,298,442.92	57.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	64	$7,538,489.79	28.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,049,820.89	3.93%	0	$0.00	NA	0	$
		Unavailable	21	$2,801,874.51	10.5%	0	$0.00	NA	0	$
Total			**229**	**$26,688,628.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3C2		WASHINGTON MUTUAL BANK	454	$43,381,993.28	45.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	354	$36,321,581.69	38.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,412,568.59	1.48%	0	$0.00	NA	0	$
		Unavailable	132	$14,295,151.63	14.98%	0	$0.00	NA	0	$
Total			**956**	**$95,411,295.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3D0		WASHINGTON MUTUAL BANK	384	$33,255,181.07	38.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	332	$28,501,781.75	33.03%	0	$0.00	NA	0	$
			12	$1,275,691.91	1.48%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	245	$23,266,550.90	26.96%	0	$0.00	NA	0	$
Total			**973**	**$86,299,205.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3E8		WASHINGTON MUTUAL BANK	21	$2,395,002.43	83.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$310,741.29	10.82%	0	$0.00	NA	0	$
		Unavailable	2	$166,958.98	5.81%	0	$0.00	NA	0	$
Total			**27**	**$2,872,702.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3F5		WASHINGTON MUTUAL BANK	44	$4,801,182.99	99.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$41,711.41	0.86%	0	$0.00	NA	0	$
Total			**45**	**$4,842,894.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3G3		WASHINGTON MUTUAL BANK	41	$4,260,657.10	87.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$551,148.20	11.34%	0	$0.00	NA	0	$
		Unavailable	1	$47,158.43	0.97%	0	$0.00	NA	0	$
Total			**48**	**$4,858,963.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3H1		WASHINGTON MUTUAL BANK	15	$1,348,076.63	86.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$93,417.06	5.97%	0	$0.00	NA	0	$
		Unavailable	1	$123,421.75	7.89%	0	$0.00	NA	0	$
Total			**17**	**$1,564,915.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4J6		HAWTHORNE SAVINGS, FSB	6	$873,280.82	42.09%	0	$0.00	NA	0	$
		Unavailable	8	$1,201,352.20	57.91%	0	$0.00	NA	0	$
Total			**14**	**$2,074,633.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4K3		HAWTHORNE SAVINGS, FSB	14	$1,609,292.28	33.13%	0	$0.00	NA	0	$
		Unavailable	28	$3,248,574.32	66.87%	0	$0.00	NA	0	$
Total			**42**	**$4,857,866.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4L1		HAWTHORNE SAVINGS, FSB	11	$1,593,835.76	77.43%	0	$0.00	NA	0	$
		Unavailable	4	$464,661.39	22.57%	0	$0.00	NA	0	$
Total			**15**	**$2,058,497.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405G4M9		HAWTHORNE SAVINGS, FSB	9	$727,358.84	18.23%	0	$0.00	NA	0	$
		Unavailable	33	$3,261,859.90	81.77%	0	$0.00	NA	0	$
Total			**42**	**$3,989,218.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4P2		HAWTHORNE SAVINGS, FSB	9	$692,368.88	52.35%	0	$0.00	NA	0	$
		Unavailable	7	$630,199.47	47.65%	0	$0.00	NA	0	$
Total			**16**	**$1,322,568.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	$641,084.86	33.03%	0	$0.00	NA	0	$
		Unavailable	14	$1,299,950.57	66.97%	0	$0.00	NA	0	$
Total			**20**	**$1,941,035.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4S6		HAWTHORNE SAVINGS, FSB	8	$1,191,925.52	100%	0	$0.00	NA	0	$
Total			**8**	**$1,191,925.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4T4		HAWTHORNE SAVINGS, FSB	9	$1,038,874.73	100%	0	$0.00	NA	0	$
Total			**9**	**$1,038,874.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4U1		SELF-HELP VENTURES FUND	4	$154,544.24	100%	0	$0.00	NA	0	$
Total			**4**	**$154,544.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4V9		SELF-HELP VENTURES FUND	3	$121,528.34	100%	0	$0.00	NA	0	$
Total			**3**	**$121,528.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5B2		Unavailable	18	$1,282,403.06	100%	0	$0.00	NA	0	$
Total			**18**	**$1,282,403.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	$313,298.54	18.32%	0	$0.00	NA	0	$
		Unavailable	19	$1,396,922.90	81.68%	0	$0.00	NA	0	$
Total			**23**	**$1,710,221.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	$336,800.00	8.17%	0	$0.00	NA	0	$
		Unavailable	55	$3,783,722.62	91.83%	0	$0.00	NA	0	$
Total			**60**	**$4,120,522.62**	**100%**	**0**	**$0.00**		**0**	**$**

31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	$228,300.00	6.88%	0	$0.00	NA	0	$
		Unavailable	46	$3,091,518.00	93.12%	0	$0.00	NA	0	$
Total			**50**	**$3,319,818.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5F3		Unavailable	35	$2,325,900.00	100%	0	$0.00	NA	0	$
Total			**35**	**$2,325,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	$108,975.05	8.54%	0	$0.00	NA	0	$
		Unavailable	12	$1,166,890.23	91.46%	0	$0.00	NA	0	$
Total			**13**	**$1,275,865.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5H9		ABN AMRO MORTGAGE GROUP, INC.	2	$206,350.00	13.58%	0	$0.00	NA	0	$
		Unavailable	13	$1,312,612.85	86.42%	0	$0.00	NA	0	$
Total			**15**	**$1,518,962.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	$980,203.32	25.14%	0	$0.00	NA	0	$
		Unavailable	30	$2,919,017.94	74.86%	0	$0.00	NA	0	$
Total			**40**	**$3,899,221.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	$3,736,150.00	30.08%	0	$0.00	NA	0	$
		Unavailable	87	$8,685,071.82	69.92%	0	$0.00	NA	0	$
Total			**125**	**$12,421,221.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	$362,900.00	5.69%	0	$0.00	NA	0	$
		Unavailable	61	$6,016,920.00	94.31%	0	$0.00	NA	0	$
Total			**65**	**$6,379,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	$470,500.00	10.77%	0	$0.00	NA	0	$
		Unavailable	40	$3,898,395.00	89.23%	0	$0.00	NA	0	$
Total			**45**	**$4,368,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5N6		ABN AMRO MORTGAGE GROUP,	1	$117,000.00	4.63%	0	$0.00	NA	0	$

		INC.								
		Unavailable	18	$2,409,757.92	95.37%	0	$0.00	NA	0	$
Total			**19**	**$2,526,757.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	$407,550.00	14.55%	0	$0.00	NA	0	$
		Unavailable	19	$2,393,089.69	85.45%	0	$0.00	NA	0	$
Total			**22**	**$2,800,639.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,824,047.36	25.13%	0	$0.00	NA	0	$
		Unavailable	41	$5,435,094.91	74.87%	0	$0.00	NA	0	$
Total			**55**	**$7,259,142.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	$4,017,994.60	20.01%	0	$0.00	NA	0	$
		Unavailable	126	$16,059,285.51	79.99%	0	$0.00	NA	0	$
Total			**158**	**$20,077,280.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	$1,409,170.89	12.76%	0	$0.00	NA	0	$
		Unavailable	74	$9,636,215.00	87.24%	0	$0.00	NA	0	$
Total			**85**	**$11,045,385.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	$393,700.00	9.24%	0	$0.00	NA	0	$
		Unavailable	30	$3,866,905.00	90.76%	0	$0.00	NA	0	$
Total			**33**	**$4,260,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5U0		ABN AMRO MORTGAGE GROUP, INC.	1	$299,300.00	17.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,378,999.21	82.17%	0	$0.00	NA	0	$
Total			**7**	**$1,678,299.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	$1,051,658.65	49.67%	0	$0.00	NA	0	$
		Unavailable	4	$1,065,750.00	50.33%	0	$0.00	NA	0	$
Total			**8**	**$2,117,408.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5X4			6	$1,301,677.88	14.94%	0	$0.00	NA	0	$

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	27	$7,409,436.60	85.06%	0	$0.00	NA	0	$
Total			**33**	**$8,711,114.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5Y2		ABN AMRO MORTGAGE GROUP, INC.	1	$233,400.00	6.88%	0	$0.00	NA	0	$
		Unavailable	12	$3,157,851.04	93.12%	0	$0.00	NA	0	$
Total			**13**	**$3,391,251.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	$158,400.00	6.23%	0	$0.00	NA	0	$
		Unavailable	10	$2,384,394.85	93.77%	0	$0.00	NA	0	$
Total			**11**	**$2,542,794.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6A3		Unavailable	19	$4,409,667.29	100%	0	$0.00	NA	0	$
Total			**19**	**$4,409,667.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	$463,851.43	5.74%	0	$0.00	NA	0	$
		Unavailable	34	$7,611,184.64	94.26%	0	$0.00	NA	0	$
Total			**36**	**$8,075,036.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,034,450.00	8.38%	0	$0.00	NA	0	$
		Unavailable	51	$11,312,177.63	91.62%	0	$0.00	NA	0	$
Total			**56**	**$12,346,627.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6D7		Unavailable	22	$4,570,525.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,570,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6F2		ABN AMRO MORTGAGE GROUP, INC.	2	$341,487.35	20.04%	0	$0.00	NA	0	$
		Unavailable	7	$1,362,691.45	79.96%	0	$0.00	NA	0	$
Total			**9**	**$1,704,178.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	$161,400.00	12.86%	0	$0.00	NA	0	$
		Unavailable	6	$1,093,595.65	87.14%	0	$0.00	NA	0	$
Total			**7**	**$1,254,995.65**	**100%**	**0**	**$0.00**		**0**	**$**

31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	$389,238.96	13.78%	0	$0.00	NA	0	$
		Unavailable	12	$2,435,820.48	86.22%	0	$0.00	NA	0	$
Total			**14**	**$2,825,059.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	$580,200.00	33.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,147,920.46	66.43%	0	$0.00	NA	0	$
Total			**9**	**$1,728,120.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	$245,800.00	20.69%	0	$0.00	NA	0	$
		Unavailable	4	$942,100.36	79.31%	0	$0.00	NA	0	$
Total			**5**	**$1,187,900.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6L9		Unavailable	9	$1,969,435.88	100%	0	$0.00	NA	0	$
Total			**9**	**$1,969,435.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6M7		Unavailable	7	$1,556,238.61	100%	0	$0.00	NA	0	$
Total			**7**	**$1,556,238.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	$5,396,346.76	19.77%	0	$0.00	NA	0	$
		Unavailable	92	$21,893,186.31	80.23%	0	$0.00	NA	0	$
Total			**117**	**$27,289,533.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6P0		ABN AMRO MORTGAGE GROUP, INC.	11	$2,439,779.64	18.38%	0	$0.00	NA	0	$
		Unavailable	46	$10,835,656.14	81.62%	0	$0.00	NA	0	$
Total			**57**	**$13,275,435.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6Q8		ABN AMRO MORTGAGE GROUP, INC.	25	$5,187,300.00	16.12%	0	$0.00	NA	0	$
		Unavailable	118	$26,984,208.82	83.88%	0	$0.00	NA	0	$
Total			**143**	**$32,171,508.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	$1,411,850.00	11.62%	0	$0.00	NA	0	$
		Unavailable	48	$10,741,250.00	88.38%	0	$0.00	NA	0	$

Total			**54**	**$12,153,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6S4		ABN AMRO MORTGAGE GROUP, INC.	3	$621,950.00	10.08%	0	$0.00	NA	0	$
		Unavailable	26	$5,550,846.46	89.92%	0	$0.00	NA	0	$
Total			**29**	**$6,172,796.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMM9		Unavailable	259	$15,722,107.17	100%	0	$0.00	NA	0	$
Total			**259**	**$15,722,107.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405GN97		WASHINGTON MUTUAL SECURITIES CORP.	13	$3,636,946.21	100%	0	$0.00	NA	0	$
Total			**13**	**$3,636,946.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP.	22	$6,486,167.53	100%	0	$0.00	NA	0	$
Total			**22**	**$6,486,167.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405GPD6		WASHINGTON MUTUAL SECURITIES CORP.	11	$2,205,552.10	100%	0	$0.00	NA	0	$
Total			**11**	**$2,205,552.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQ29		Unavailable	90	$14,024,637.40	100%	0	$0.00	NA	0	$
Total			**90**	**$14,024,637.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQ37		Unavailable	24	$4,579,520.56	100%	0	$0.00	NA	0	$
Total			**24**	**$4,579,520.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQ45		Unavailable	62	$11,174,721.49	100%	0	$0.00	NA	0	$
Total			**62**	**$11,174,721.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQ52		Unavailable	75	$15,605,748.79	100%	0	$0.00	NA	0	$
Total			**75**	**$15,605,748.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQ60		Unavailable	22	$4,865,676.53	100%	0	$0.00	NA	0	$
Total			**22**	**$4,865,676.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQ78		Unavailable	28	$4,711,330.99	100%	0	$0.00	NA	0	$
Total			**28**	**$4,711,330.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQ86		Unavailable	33	$6,087,403.47	100%	0	$0.00	NA	0	$
Total			**33**	**$6,087,403.47**	**100%**	**0**	**$0.00**		**0**	**$**

31405GQ94		Unavailable	54	$8,747,856.14	100%	0	$0.00	NA	0	$
Total			**54**	**$8,747,856.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQZ6		Unavailable	27	$5,377,614.74	100%	0	$0.00	NA	0	$
Total			**27**	**$5,377,614.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRA0		Unavailable	15	$3,305,786.37	100%	0	$0.00	NA	0	$
Total			**15**	**$3,305,786.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA24		ABN AMRO MORTGAGE GROUP, INC.	1	$152,400.00	9.3%	0	$0.00	NA	0	$
		Unavailable	7	$1,485,500.00	90.7%	0	$0.00	NA	0	$
Total			**8**	**$1,637,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA32		ABN AMRO MORTGAGE GROUP, INC.	1	$288,000.00	26.19%	0	$0.00	NA	0	$
		Unavailable	4	$811,835.72	73.81%	0	$0.00	NA	0	$
Total			**5**	**$1,099,835.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA40		ABN AMRO MORTGAGE GROUP, INC.	3	$342,988.12	3.61%	0	$0.00	NA	0	$
		Unavailable	50	$9,169,789.43	96.39%	0	$0.00	NA	0	$
Total			**53**	**$9,512,777.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	$284,350.00	6.04%	0	$0.00	NA	0	$
		Unavailable	22	$4,423,551.94	93.96%	0	$0.00	NA	0	$
Total			**23**	**$4,707,901.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA65		ABN AMRO MORTGAGE GROUP, INC.	17	$2,791,558.40	13.54%	0	$0.00	NA	0	$
		Unavailable	88	$17,832,616.52	86.46%	0	$0.00	NA	0	$
Total			**105**	**$20,624,174.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	$1,562,350.00	20.24%	0	$0.00	NA	0	$
		Unavailable	36	$6,155,302.80	79.76%	0	$0.00	NA	0	$
Total			**47**	**$7,717,652.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA81			8	$1,404,284.33	11.64%	0	$0.00	NA	0	$

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	54	$10,663,531.67	88.36%	0	$0.00	NA	0	$
Total			**62**	**$12,067,816.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	$427,050.00	5.42%	0	$0.00	NA	0	$
		Unavailable	39	$7,452,428.00	94.58%	0	$0.00	NA	0	$
Total			**42**	**$7,879,478.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	$172,200.00	9.25%	0	$0.00	NA	0	$
		Unavailable	29	$1,688,933.25	90.75%	0	$0.00	NA	0	$
Total			**32**	**$1,861,133.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	$98,826.62	8.85%	0	$0.00	NA	0	$
		Unavailable	20	$1,017,764.49	91.15%	0	$0.00	NA	0	$
Total			**22**	**$1,116,591.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	$358,533.18	11.99%	0	$0.00	NA	0	$
		Unavailable	45	$2,631,734.11	88.01%	0	$0.00	NA	0	$
Total			**51**	**$2,990,267.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	$223,450.00	9.21%	0	$0.00	NA	0	$
		Unavailable	45	$2,201,722.28	90.79%	0	$0.00	NA	0	$
Total			**49**	**$2,425,172.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	$83,200.00	6.52%	0	$0.00	NA	0	$
		Unavailable	13	$1,193,129.99	93.48%	0	$0.00	NA	0	$
Total			**14**	**$1,276,329.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	$179,500.00	9.61%	0	$0.00	NA	0	$
		Unavailable	18	$1,687,477.93	90.39%	0	$0.00	NA	0	$
Total			**20**	**$1,866,977.93**	**100%**	**0**	**$0.00**		**0**	**$**

31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	$541,050.00	25.27%	0	$0.00	NA	0	$
		Unavailable	18	$1,600,406.94	74.73%	0	$0.00	NA	0	$
Total			**24**	**$2,141,456.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	$558,500.00	19.84%	0	$0.00	NA	0	$
		Unavailable	24	$2,257,087.00	80.16%	0	$0.00	NA	0	$
Total			**30**	**$2,815,587.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	$844,400.00	17.36%	0	$0.00	NA	0	$
		Unavailable	42	$4,018,320.00	82.64%	0	$0.00	NA	0	$
Total			**51**	**$4,862,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	$625,700.00	30.91%	0	$0.00	NA	0	$
		Unavailable	15	$1,398,276.00	69.09%	0	$0.00	NA	0	$
Total			**22**	**$2,023,976.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	$788,450.00	38.98%	0	$0.00	NA	0	$
		Unavailable	6	$1,234,247.28	61.02%	0	$0.00	NA	0	$
Total			**11**	**$2,022,697.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	$995,598.26	70.92%	0	$0.00	NA	0	$
		Unavailable	2	$408,215.26	29.08%	0	$0.00	NA	0	$
Total			**8**	**$1,403,813.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	$1,067,245.86	54.49%	0	$0.00	NA	0	$
		Unavailable	5	$891,358.84	45.51%	0	$0.00	NA	0	$
Total			**10**	**$1,958,604.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	$122,148.04	6.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,692,279.91	93.27%	0	$0.00	NA	0	$

Total			**9**	**$1,814,427.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	$165,900.00	6.81%	0	$0.00	NA	0	$
		Unavailable	10	$2,270,083.84	93.19%	0	$0.00	NA	0	$
Total			**11**	**$2,435,983.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	$338,675.06	19.57%	0	$0.00	NA	0	$
		Unavailable	9	$1,391,641.82	80.43%	0	$0.00	NA	0	$
Total			**11**	**$1,730,316.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	$170,000.00	4.48%	0	$0.00	NA	0	$
		Unavailable	17	$3,620,519.20	95.52%	0	$0.00	NA	0	$
Total			**18**	**$3,790,519.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAY4		Unavailable	12	$2,522,404.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,522,404.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HAZ1		Unavailable	7	$1,186,280.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,186,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	$132,348,179.23	100%	0	$0.00	NA	0	$
Total			**663**	**$132,348,179.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	$35,647,705.01	100%	0	$0.00	NA	0	$
Total			**177**	**$35,647,705.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	$24,242,372.46	100%	0	$0.00	NA	0	$
Total			**107**	**$24,242,372.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	$33,213,601.17	100%	0	$0.00	NA	0	$
Total			**141**	**$33,213,601.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	$427,732,802.99	100%	2	$415,971.22	NA	0	$
Total			**1,978**	**$427,732,802.99**	**100%**	**2**	**$415,971.22**		**0**	**$**
31405HB80			548	$113,640,826.83	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**548**	**$113,640,826.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	$117,950.00	7.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,565,000.00	92.99%	0	$0.00	NA	0	$
Total			**10**	**$1,682,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBV9		HAWTHORNE SAVINGS, FSB	9	$822,781.93	92.89%	0	$0.00	NA	0	$
		Unavailable	1	$62,956.24	7.11%	0	$0.00	NA	0	$
Total			**10**	**$885,738.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBW7		HAWTHORNE SAVINGS, FSB	8	$1,129,184.95	78.93%	0	$0.00	NA	0	$
		Unavailable	3	$301,445.44	21.07%	0	$0.00	NA	0	$
Total			**11**	**$1,430,630.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	$12,113,946.68	100%	0	$0.00	NA	0	$
Total			**55**	**$12,113,946.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	$6,310,896.72	100%	0	$0.00	NA	0	$
Total			**38**	**$6,310,896.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	$5,192,133.52	100%	0	$0.00	NA	0	$
Total			**35**	**$5,192,133.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	$8,200,225.45	100%	0	$0.00	NA	0	$
Total			**40**	**$8,200,225.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	$37,919,780.88	100%	0	$0.00	NA	0	$
Total			**194**	**$37,919,780.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	$4,727,803.63	100%	0	$0.00	NA	0	$
Total			**24**	**$4,727,803.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	$29,981,294.58	100%	0	$0.00	NA	0	$
Total			**186**	**$29,981,294.58**	**100%**	**0**	**$0.00**		**0**	**$**

31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	$10,068,695.45	100%	0	$0.00	NA	0	$
Total			**66**	**$10,068,695.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	$9,193,174.56	100%	0	$0.00	NA	0	$
Total			**62**	**$9,193,174.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	$7,214,392.67	100%	0	$0.00	NA	0	$
Total			**43**	**$7,214,392.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	$2,803,495.55	100%	0	$0.00	NA	0	$
Total			**31**	**$2,803,495.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	$1,103,830.97	1.08%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$625,149.27	0.61%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$318,549.07	0.31%	0	$0.00	NA	0	$
		BANK ONE,N.A.	3	$607,702.88	0.59%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$511,386.61	0.5%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	6	$840,626.41	0.82%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$359,855.67	0.35%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	193	$38,382,430.87	37.45%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$488,600.00	0.48%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	7	$1,380,431.13	1.35%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$426,799.84	0.42%	0	$0.00	NA	0	$
			3	$887,527.45	0.87%	0	$0.00	NA	0	$

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	1	$289,300.00	0.28%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$893,140.17	0.87%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	3	$686,400.00	0.67%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$467,576.54	0.46%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$102,745.13	0.1%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	2	$460,100.00	0.45%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	2	$365,000.00	0.36%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	4	$736,196.47	0.72%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	17	$1,550,217.26	1.51%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,998,605.94	1.95%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	$3,737,392.10	3.65%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	17	$3,785,254.42	3.69%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$752,560.96	0.73%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	3	$530,971.62	0.52%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	1	$187,150.00	0.18%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	6	$1,682,882.99	1.64%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	11	$2,146,584.00	2.09%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	25	$4,635,329.98	4.52%	0	$0.00	NA	0	$
	REGIONS BANK	24	$3,421,052.18	3.34%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	4	$276,985.15	0.27%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	7	$1,295,487.66	1.26%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION	2	$376,914.75	0.37%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	3	$345,496.82	0.34%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$1,588,714.69	1.55%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$397,844.99	0.39%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$89,499.59	0.09%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	8	$1,323,977.68	1.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	11	$1,163,879.95	1.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	9	$1,274,501.69	1.24%	0	$0.00	NA	0	$
		Unavailable	124	$19,419,223.62	18.94%	0	$0.00	NA	0	$
Total			**580**	**$102,488,876.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371LSA8		AMERICAN HOME MORTGAGE CORPORATION	27	$4,536,661.43	1.21%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$311,357.14	0.08%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	$4,124,464.04	1.1%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	7	$580,756.63	0.15%	1	$67,823.45	NA	1	$67,82
		BANK ONE,N.A.	17	$2,089,154.30	0.56%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$266,342.87	0.07%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	5	$785,053.83	0.21%	0	$0.00	NA	0	$
		CHARTER BANK	5	$983,229.00	0.26%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,923.12	0.07%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$2,001,422.34	0.53%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	77	$13,909,537.42	3.7%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	7	$1,086,442.40	0.29%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	4	$918,300.89	0.24%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	602	$107,634,531.77	28.61%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$3,798,996.09	1.01%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	59	$9,903,359.19	2.63%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	3	$773,928.80	0.21%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	4	$811,869.50	0.22%	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$1,503,422.88	0.4%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	19	$3,438,551.56	0.91%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	4	$900,445.00	0.24%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	47	$8,419,396.05	2.24%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$78,371.91	0.02%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	7	$985,758.74	0.26%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$443,000.00	0.12%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	22	$3,732,559.76	0.99%	0	$0.00	NA	0	$
	LEHMAN BROTHERS HOLDINGS, INC.	4	$465,990.34	0.12%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	17	$2,764,991.81	0.73%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	11	$1,495,154.00	0.4%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	57	$5,475,424.15	1.46%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$94,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$9,006,404.37	2.39%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	8	$1,345,060.20	0.36%	0	$0.00	NA	0	$
		72	$11,272,133.50	3%	0	$0.00	NA	0	$

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	75	$11,753,336.19	3.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$3,132,453.91	0.83%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0.00	NA	0
	PATHFINDER BANK	3	$407,495.22	0.11%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	$791,356.52	0.21%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	$8,488,412.43	2.26%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	$5,705,831.45	1.52%	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	$6,573,629.28	1.75%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	$867,379.17	0.23%	0	$0.00	NA	0
	RBC CENTURA BANK	5	$350,752.41	0.09%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	28	$4,217,359.52	1.12%	0	$0.00	NA	0
	REGIONS BANK	196	$28,485,175.16	7.57%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	19	$1,877,870.47	0.5%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	$1,164,288.68	0.31%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	$3,093,928.40	0.82%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$342,900.00	0.09%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	$1,084,457.00	0.29%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	$3,225,829.42	0.86%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	$3,989,986.31	1.06%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$282,761.15	0.08%	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	$129,700.00	0.03%	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	$299,701.34	0.08%	0	$0.00	NA	0
		5	$591,268.51	0.16%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	506	$82,772,751.05	22%	0	$0.00	NA	0	$
Total			**2,276**	**$376,192,618.62**	**100%**	**1**	**$67,823.45**		**1**	**$67,82**
31371LSB6		AMERICAN HOME MORTGAGE CORPORATION	92	$13,949,761.06	1.54%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	$6,704,450.00	0.74%	0	$0.00	NA	0	$
		BANK ONE,N.A.	6	$553,562.90	0.06%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$228,950.00	0.03%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	13	$1,242,110.00	0.14%	0	$0.00	NA	0	$
		CHARTER BANK	53	$8,176,385.05	0.9%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,224.22	0.05%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,009,936.13	0.33%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	164	$28,428,326.85	3.14%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$333,407.42	0.04%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	15	$2,149,434.39	0.24%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$755,481.00	0.08%	0	$0.00	NA	0	$
		EVERBANK	35	$6,671,370.64	0.74%	0	$0.00	NA	0	$
		FIRST FEDERAL CAPITAL BANK	9	$1,004,632.57	0.11%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,984	$323,775,615.66	35.8%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$17,991,781.23	1.99%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	161	$25,474,065.20	2.82%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	19	$3,102,140.95	0.34%	0	$0.00	NA	0	$
		HEARTLAND BANK	19	$2,698,195.65	0.3%	0	$0.00	NA	0	$

	HIBERNIA NATIONAL BANK	5	$715,077.10	0.08%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	4	$731,350.00	0.08%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	10	$2,017,068.45	0.22%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	13	$2,527,300.00	0.28%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	312	$46,569,776.65	5.15%	1	$142,525.83	NA	0	$
	HOMESTREET BANK	8	$1,208,000.00	0.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	13	$1,286,723.12	0.14%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	3	$519,725.00	0.06%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	246	$38,668,753.97	4.28%	0	$0.00	NA	0	$
	LEHMAN BROTHERS HOLDINGS, INC.	3	$294,569.82	0.03%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	67	$8,165,827.84	0.9%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	59	$8,439,479.92	0.93%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	9	$1,000,783.79	0.11%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$997,040.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$8,028,402.49	0.89%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	53	$5,640,086.99	0.62%	1	$144,941.84	NA	1	$144,94
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	$12,096,955.20	1.34%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	163	$23,913,801.20	2.64%	0	$0.00	NA	0	$
	NCB, FSB	19	$2,589,111.14	0.29%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,160,618.40	0.24%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	20	$4,691,131.43	0.52%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	34	$4,460,443.24	0.49%	0	$0.00	NA	0	$

		PINNACLE FINANCIAL CORPORATION	168	$26,714,302.58	2.95%	0	$0.00	NA	0	$
		PIONEER BANK	25	$1,990,616.25	0.22%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	28	$5,440,227.83	0.6%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	132	$22,772,059.62	2.52%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	2	$479,500.00	0.05%	0	$0.00	NA	0	$
		RBC CENTURA BANK	17	$1,966,803.68	0.22%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	193	$27,462,191.79	3.04%	0	$0.00	NA	0	$
		REGIONS BANK	203	$28,665,513.54	3.17%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	33	$2,804,919.84	0.31%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	13	$2,144,495.32	0.24%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	31	$3,649,292.84	0.4%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	19	$2,577,292.18	0.29%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	84	$10,005,631.63	1.11%	1	$153,983.17	NA	1	$153,98
		TRUSTMARK NATIONAL BANK	82	$10,153,764.89	1.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$288,765.08	0.03%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	12	$1,824,751.54	0.2%	0	$0.00	NA	0	$
		Unavailable	921	$131,922,796.96	14.61%	0	$0.00	NA	0	$
Total			**5,929**	**$904,301,782.24**	**100%**	**3**	**$441,450.84**		**2**	**$298,92**
31371LSF7		AMERICAN HOME MORTGAGE CORPORATION	2	$399,486.38	0.42%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$810,452.45	0.84%	0	$0.00	NA	0	$
		CHARTER BANK	2	$174,332.77	0.18%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	5	$554,073.01	0.58%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$502,871.86	0.52%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	33	$4,370,047.39	4.55%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	9	$1,330,090.81	1.38%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.								
	EVERBANK	57	$8,154,871.20	8.48%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	26	$4,043,502.05	4.21%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$371,000.00	0.39%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$192,534.51	0.2%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	5	$546,962.69	0.57%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	11	$1,219,251.02	1.27%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$165,000.00	0.17%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$237,600.00	0.25%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$166,954.89	0.17%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	1	$333,700.00	0.35%	0	$0.00	NA	0	$
	LEHMAN BROTHERS HOLDINGS, INC.	1	$45,000.00	0.05%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	22	$2,946,370.72	3.07%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	16	$1,293,745.28	1.35%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$1,215,254.97	1.26%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	3	$508,371.95	0.53%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$331,733.64	0.35%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	2	$264,029.62	0.27%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$82,078.00	0.09%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	3	$404,546.51	0.42%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	11	$1,383,534.91	1.44%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$190,000.00	0.2%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$268,733.63	0.28%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	21	$3,653,862.13	3.8%	0	$0.00	NA	0	$
		2	$235,248.16	0.24%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		TCF MORTGAGE CORPORATION	3	$581,213.81	0.6%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$230,982.50	0.24%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$753,338.06	0.78%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$213,500.00	0.22%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$184,300.00	0.19%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$222,364.94	0.23%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$513,807.14	0.53%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$64,895.71	0.07%	0	$0.00	NA	0	$
		Unavailable	369	$56,952,568.89	59.26%	0	$0.00	NA	0	$
Total			**665**	**$96,112,211.60**	**100%**	**0**	**$0.00**		**0**	**$**
31371LSG5		AMERICAN HOME MORTGAGE CORPORATION	8	$871,047.38	0.43%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$188,970.00	0.09%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$699,400.00	0.34%	0	$0.00	NA	0	$
		BANK ONE,N.A.	1	$316,859.17	0.16%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	4	$362,533.73	0.18%	0	$0.00	NA	0	$
		CHARTER BANK	5	$526,634.17	0.26%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	28	$2,520,787.97	1.24%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	4	$953,023.46	0.47%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	1	$124,548.92	0.06%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	60	$10,855,953.88	5.33%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	5	$568,130.13	0.28%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	57	$9,100,162.96	4.47%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.								
	EVERBANK	74	$7,265,182.77	3.57%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	142	$21,012,773.31	10.31%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$535,997.82	0.26%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$311,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	13	$2,295,140.62	1.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$465,350.00	0.23%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,084,283.62	0.53%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	15	$2,595,632.21	1.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	9	$894,250.00	0.44%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$378,000.00	0.19%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$104,100.00	0.05%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	8	$1,136,800.00	0.56%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	3	$335,498.00	0.16%	0	$0.00	NA	0	$
	LEHMAN BROTHERS HOLDINGS, INC.	4	$301,575.00	0.15%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	34	$3,139,504.09	1.54%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$42,548.42	0.02%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	58	$4,507,174.80	2.21%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,990,340.08	1.47%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	3	$317,500.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	$4,178,656.24	2.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	21	$2,578,772.55	1.27%	0	$0.00	NA	0	$

		NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,244,551.67	0.61%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	5	$724,613.00	0.36%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	4	$460,672.73	0.23%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	10	$1,645,254.61	0.81%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	18	$2,724,575.23	1.34%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	45	$6,389,174.00	3.14%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$335,500.00	0.16%	0	$0.00	NA	0	$
		RBC CENTURA BANK	11	$1,083,778.06	0.53%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	16	$2,825,504.79	1.39%	0	$0.00	NA	0	$
		REGIONS BANK	21	$1,850,065.25	0.91%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$400,000.00	0.2%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$155,237.89	0.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$610,179.72	0.3%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	7	$843,310.20	0.41%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$397,000.00	0.19%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$138,330.93	0.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$283,706.76	0.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$88,078.99	0.04%	0	$0.00	NA	0	$
		Unavailable	536	$97,978,429.54	48.04%	0	$0.00	NA	0	$
Total			**1,344**	**$203,771,094.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371LSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,894,262.25	4.51%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	18	$2,326,508.92	5.53%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	107	$13,708,180.26	32.6%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	20	$2,016,943.11	4.8%	0	$0.00	NA	0	$
			49	$5,956,753.75	14.17%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	140	$16,143,914.70	38.39%	0	$0.00	NA	0	$
Total			**352**	**$42,046,562.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	$431,671.34	1.81%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$231,000.00	0.97%	0	$0.00	NA	0	$
		BANK ONE,N.A.	3	$222,230.46	0.93%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	8	$878,721.93	3.69%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$394,128.42	1.65%	0	$0.00	NA	0	$
		EVERBANK	17	$3,998,564.34	16.79%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,006,443.62	4.23%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$327,389.00	1.37%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	13	$1,103,044.94	4.63%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$148,610.00	0.62%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	7	$611,402.98	2.57%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	13	$1,301,310.02	5.46%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	9	$862,528.43	3.62%	0	$0.00	NA	0	$
		LEHMAN BROTHERS HOLDINGS, INC.	1	$68,000.00	0.29%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$389,117.35	1.63%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	4	$326,802.34	1.37%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$81,336.91	0.34%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$298,700.00	1.25%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	3	$482,059.00	2.02%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE	1	$118,948.28	0.5%	0	$0.00	NA	0	$

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	8	$849,275.00	3.57%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$197,344.22	0.83%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	16	$904,670.51	3.8%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$47,925.56	0.2%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$52,000.00	0.22%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	3	$323,800.00	1.36%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$383,950.00	1.61%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$72,000.00	0.3%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$523,640.47	2.2%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$63,540.00	0.27%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$44,800.00	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$106,000.00	0.45%	0	$0.00	NA	0	$
		Unavailable	81	$6,966,140.84	29.26%	0	$0.00	NA	0	$
Total			**241**	**$23,817,095.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTJ8		AMERICAN HOME MORTGAGE CORPORATION	84	$11,255,448.60	5.97%	0	$0.00	NA	0	$
		AMSOUTH BANK	8	$464,810.45	0.25%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$984,750.00	0.52%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	7	$543,654.63	0.29%	0	$0.00	NA	0	$
		BANK ONE,N.A.	8	$746,926.54	0.4%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,520.00	0.09%	0	$0.00	NA	0	$
		CHARTER BANK	6	$580,616.66	0.31%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$679,977.67	0.36%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	40	$6,067,862.66	3.22%	0	$0.00	NA	0	$

	CRESCENT MORTGAGE COMPANY	8	$1,125,400.00	0.6%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$572,700.00	0.3%	0	$0.00	NA	0	$
	EVERBANK	29	$5,097,321.00	2.7%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$12,270,077.00	6.51%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	42	$5,295,537.13	2.81%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	19	$2,634,725.12	1.4%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	17	$2,094,450.00	1.11%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	154	$21,708,541.09	11.52%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	19	$1,898,430.51	1.01%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	3	$338,750.00	0.18%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	78	$10,047,039.48	5.33%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	11	$1,423,319.00	0.76%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	70	$8,452,306.51	4.48%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$518,450.00	0.28%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$4,002,373.44	2.12%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	13	$1,312,077.70	0.7%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	57	$6,307,813.40	3.35%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,522,281.89	0.81%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$141,831.55	0.08%	0	$0.00	NA	0	$

		OHIO SAVINGS BANK	1	$44,762.36	0.02%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	5	$847,250.00	0.45%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	9	$1,112,417.53	0.59%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	60	$8,340,590.99	4.43%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	2	$185,500.00	0.1%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$542,947.84	0.29%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	94	$12,375,706.15	6.57%	0	$0.00	NA	0	$
		REGIONS BANK	3	$512,500.00	0.27%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	13	$1,004,610.03	0.53%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	5	$679,896.31	0.36%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	8	$792,247.58	0.42%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	2	$331,200.00	0.18%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	26	$1,999,978.71	1.06%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	19	$1,719,300.71	0.91%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$430,583.87	0.23%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$40,656.36	0.02%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	4	$636,826.04	0.34%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$227,950.00	0.12%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	4	$560,975.00	0.3%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	15	$1,320,202.99	0.7%	0	$0.00	NA	0	$
		Unavailable	370	$46,270,712.81	24.54%	0	$0.00	NA	0	$
Total			**1,518**	**$188,457,807.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTK5		AMERICAN HOME MORTGAGE CORPORATION	9	$1,087,821.77	0.69%	0	$0.00	NA	0	$

	BANK OF AMERICA NA	51	$4,885,533.24	3.08%	0	$0.00	NA	0	$
	BANK ONE,N.A.	7	$872,329.34	0.55%	0	$0.00	NA	0	$
	CHARTER ONE MORTGAGE CORP.	9	$1,020,374.59	0.64%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	127	$13,495,364.90	8.52%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	9	$575,114.80	0.36%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	100	$9,321,613.00	5.88%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$257,000.00	0.16%	0	$0.00	NA	0	$
	EVERBANK	9	$1,157,639.45	0.73%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	52	$5,665,598.11	3.58%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	8	$1,411,884.75	0.89%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	40	$4,270,589.06	2.7%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$281,500.00	0.18%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,370,051.72	0.86%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	5	$314,742.12	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$502,036.36	0.32%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	13	$1,789,121.66	1.13%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$124,854.59	0.08%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$60,000.00	0.04%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$256,350.00	0.16%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$246,901.75	0.16%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	2	$196,010.60	0.12%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	101	$10,040,715.53	6.34%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	70	$6,574,235.14	4.15%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$39,245.62	0.02%	0	$0.00	NA	0	$
		12	$926,333.45	0.58%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	54	$6,351,365.49	4.01%	0	$0.00	NA	0	$
		Unavailable	702	$85,367,606.04	53.87%	2	$168,168.65	NA	2	$168,16
Total			**1,407**	**$158,461,933.08**	**100%**	**2**	**$168,168.65**		**2**	**$168,16**
31371LTL3		AMERICAN HOME MORTGAGE CORPORATION	11	$1,392,100.00	1.07%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	201	$15,324,071.74	11.77%	0	$0.00	NA	0	$
		BANK ONE,N.A.	29	$2,696,874.48	2.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	58	$6,364,154.55	4.89%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$295,124.34	0.23%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	115	$10,012,117.00	7.69%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$218,000.00	0.17%	0	$0.00	NA	0	$
		EVERBANK	11	$507,747.50	0.39%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	77	$8,377,793.01	6.43%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$436,461.88	0.34%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	83	$7,733,471.95	5.94%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$234,513.80	0.18%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$59,621.30	0.05%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$114,269.26	0.09%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	7	$742,184.00	0.57%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$198,744.43	0.15%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	6	$416,345.16	0.32%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	28	$3,424,982.74	2.63%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	6	$327,388.84	0.25%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$133,863.55	0.1%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY	2	$189,788.69	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	46	$4,095,799.58	3.15%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	55	$5,776,983.34	4.44%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$441,025.44	0.34%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$69,000.00	0.05%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	22	$1,489,393.22	1.14%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	24	$2,724,767.75	2.09%	0	$0.00	NA	0	$
		Unavailable	562	$56,300,184.45	43.22%	0	$0.00	NA	0	$
Total			**1,368**	**$130,214,272.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTM1		AMERICAN HOME MORTGAGE CORPORATION	10	$732,647.86	1.03%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$225,000.00	0.32%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	228	$19,350,531.14	27.16%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$472,122.56	0.66%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$80,698.21	0.11%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	48	$3,141,927.47	4.41%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$354,052.59	0.5%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	20	$1,473,983.70	2.07%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	12	$892,999.22	1.25%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$88,500.00	0.12%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	108	$8,506,582.91	11.94%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$237,881.38	0.33%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$326,675.00	0.46%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE	3	$198,539.72	0.28%	0	$0.00	NA	0	$

		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	35	$2,889,412.70	4.06%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	5	$628,260.00	0.88%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	1	$96,896.94	0.14%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	4	$427,838.25	0.6%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	7	$757,016.10	1.06%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$527,144.42	0.74%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$373,523.83	0.52%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	17	$1,071,164.89	1.5%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$111,800.00	0.16%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$130,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	330	$28,046,609.11	39.38%	0	$0.00	NA	0	$
Total			**863**	**$71,241,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTN9		AMERICAN HOME MORTGAGE CORPORATION	7	$615,401.81	0.49%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$554,000.00	0.44%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,086,400.00	0.86%	0	$0.00	NA	0	$
		BANK ONE,N.A.	2	$261,673.50	0.21%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$347,058.88	0.27%	0	$0.00	NA	0	$
		CHARTER BANK	17	$2,282,993.00	1.81%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	2	$73,000.00	0.06%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$543,099.64	0.43%	0	$0.00	NA	0	$
			3	$427,000.00	0.34%	0	$0.00	NA	0	$

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,877,714.70	2.28%	0	$0.00	NA	0	$
	EVERBANK	14	$1,784,446.04	1.41%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	244	$36,757,159.84	29.07%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,004,284.90	1.59%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	20	$2,213,369.56	1.75%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	9	$909,605.00	0.72%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$882,000.00	0.7%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$68,400.00	0.05%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,302,239.44	1.03%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	32	$4,539,105.82	3.59%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$468,900.00	0.37%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	26	$2,514,175.87	1.99%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	33	$4,106,585.00	3.25%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	18	$1,597,956.33	1.26%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	6	$540,106.82	0.43%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	16	$1,502,520.14	1.19%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$126,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	5	$393,993.69	0.31%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,331.34	0.33%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	13	$1,503,655.64	1.19%	0	$0.00	NA	0	$
	NCB, FSB	10	$772,985.00	0.61%	0	$0.00	NA	0	$
		3	$365,759.84	0.29%	0	$0.00	NA	0	$

		NORTH AMERICAN SAVINGS BANK F.S.B.								
		OLYMPIA MORTGAGE CORPORATION	9	$1,286,530.51	1.02%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$119,000.00	0.09%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	32	$3,907,336.57	3.09%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	8	$968,000.00	0.77%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	64	$7,703,713.00	6.09%	0	$0.00	NA	0	$
		RBC CENTURA BANK	6	$382,038.37	0.3%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	20	$2,682,582.84	2.12%	0	$0.00	NA	0	$
		REGIONS BANK	7	$850,783.09	0.67%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$242,733.05	0.19%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$67,285.00	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$894,117.75	0.71%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	18	$1,827,092.81	1.45%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$125,700.00	0.1%	0	$0.00	NA	0	$
		Unavailable	291	$31,528,089.27	24.93%	0	$0.00	NA	0	$
Total			**1,037**	**$126,421,924.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTR0		ABN AMRO MORTGAGE GROUP, INC.	38	$6,546,993.75	2.69%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$54,249.21	0.02%	0	$0.00	NA	0	$
		BANK ONE,N.A.	4	$535,930.65	0.22%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,891,085.51	2.83%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	13	$1,785,064.31	0.73%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,455,047.15	2.24%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	173	$27,572,426.68	11.32%	0	$0.00	NA	0	$
			6	$615,910.81	0.25%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	51	$7,167,711.14	2.94%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,236,192.01	0.51%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	35	$6,616,475.96	2.72%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$327,399.15	0.13%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	12	$1,438,887.57	0.59%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	22	$4,300,327.77	1.77%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$389,750.00	0.16%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	4	$392,862.53	0.16%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	16	$1,185,343.54	0.49%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$823,948.32	0.34%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	7	$959,497.44	0.39%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	5	$780,460.19	0.32%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$250,200.00	0.1%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$74,830.34	0.03%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,001.55	0.17%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	7	$1,087,751.42	0.45%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	98	$12,160,727.51	4.99%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	3	$403,404.17	0.17%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	5	$527,910.09	0.22%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	2	$300,301.23	0.12%	0	$0.00	NA	0	$
	U.S. BANK N.A.	1	$99,300.93	0.04%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF	9	$1,506,717.30	0.62%	0	$0.00	NA	0	$

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	8	$613,572.54	0.25%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	30	$4,648,894.57	1.91%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	18	$2,280,157.74	0.94%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	271	$36,867,127.45	15.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$131,500.00	0.05%	0	$0.00	NA	0	$
		Unavailable	644	$106,943,020.66	43.93%	0	$0.00	NA	0	$
Total			**1,592**	**$243,526,981.19**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTS8		ABN AMRO MORTGAGE GROUP, INC.	16	$2,378,690.44	0.6%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	3	$385,601.85	0.1%	0	$0.00	NA	0	$
		BANK ONE,N.A.	26	$3,697,659.82	0.93%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$204,640.06	0.05%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,975,578.76	1.25%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,619,988.55	1.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	81	$11,869,878.39	2.97%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$593,806.29	0.15%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	339	$43,693,926.36	10.95%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$558,880.00	0.14%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	62	$8,891,092.56	2.23%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.03%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	88	$11,402,196.76	2.86%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$196,042.06	0.05%	0	$0.00	NA	0	$

	HARWOOD STREET FUNDING I, LLC	4	$552,794.58	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$160,252.41	0.04%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	37	$4,022,701.65	1.01%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$647,500.00	0.16%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	47	$8,401,594.49	2.1%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	12	$1,492,265.34	0.37%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	15	$921,926.35	0.23%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	19	$1,506,034.97	0.38%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$428,697.25	0.11%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$449,658.03	0.11%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	4	$493,580.17	0.12%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$103,768.16	0.03%	0	$0.00	NA	0	$
	PATHFINDER BANK	2	$147,071.42	0.04%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	7	$1,503,400.00	0.38%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$138,445.22	0.03%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	4	$476,724.50	0.12%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$1,090,650.30	0.27%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	1	$150,000.00	0.04%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	3	$316,500.00	0.08%	0	$0.00	NA	0	$
	RBC CENTURA BANK	2	$154,000.00	0.04%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	3	$458,473.91	0.11%	0	$0.00	NA	0	$
	RBMG INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	REGIONS BANK	11	$1,169,488.90	0.29%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$635,269.63	0.16%	0	$0.00	NA	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,126,214.06	0.53%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	30	$3,666,433.82	0.92%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	66	$7,384,423.41	1.85%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$200,800.00	0.05%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	15	$2,127,834.25	0.53%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$122,321.94	0.03%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	19	$2,240,041.16	0.56%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$53,086.55	0.01%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	13	$1,582,215.02	0.4%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$237,080.45	0.06%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	19	$1,973,158.83	0.49%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	39	$4,219,260.40	1.06%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	92	$14,306,941.82	3.58%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	11	$1,174,092.94	0.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	169	$21,441,546.02	5.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$217,486.09	0.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$187,596.71	0.05%	0	$0.00	NA	0	$
		Unavailable	1,485	$214,662,706.81	53.78%	1	$107,686.59	NA	1	$107,68
Total			**2,901**	**$399,183,019.46**	**100%**	**1**	**$107,686.59**		**1**	**$107,68**
31371LTT6		ABN AMRO MORTGAGE GROUP, INC.	4	$430,019.29	0.17%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$295,250.00	0.12%	0	$0.00	NA	0	$
		BANK ONE,N.A.	22	$2,691,847.74	1.06%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL	5	$435,465.10	0.17%	0	$0.00	NA	0	$

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$243,986.32	0.1%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	8	$989,231.81	0.39%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	402	$47,506,406.00	18.76%	1	$89,468.91	NA	1	$89,46
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$512,500.00	0.2%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	80	$10,829,272.06	4.28%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	9	$1,477,300.00	0.58%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	52	$5,776,822.29	2.28%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	8	$1,100,688.97	0.43%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	12	$1,518,242.54	0.6%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$218,484.66	0.09%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	5	$400,993.62	0.16%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,325.54	0.05%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$80,585.33	0.03%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$454,250.00	0.18%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	26	$4,072,701.21	1.61%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	10	$1,297,750.00	0.51%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	6	$850,800.00	0.34%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$53,896.34	0.02%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	5	$507,652.31	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC	5	$635,777.30	0.25%	0	$0.00	NA	0	$

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	8	$1,109,694.21	0.44%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	10	$1,152,652.57	0.46%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$46,604.78	0.02%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	5	$721,390.28	0.28%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$46,250.00	0.02%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	3	$495,724.00	0.2%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	6	$836,769.73	0.33%	0	$0.00	NA	0	$
	RBMG INC.	1	$167,000.00	0.07%	0	$0.00	NA	0	$
	REGIONS BANK	21	$1,987,311.34	0.78%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$349,286.32	0.14%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	12	$959,831.83	0.38%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	17	$1,563,978.69	0.62%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	7	$742,762.58	0.29%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	15	$1,362,538.26	0.54%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	4	$502,849.42	0.2%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	5	$454,800.37	0.18%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$112,067.55	0.04%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	41	$4,055,373.33	1.6%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	4	$350,067.64	0.14%	0	$0.00	NA	0	$
	USAA FEDERAL SAVINGS BANK	3	$330,800.00	0.13%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	5	$697,420.00	0.28%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK	11	$1,108,273.17	0.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	115	$15,351,606.71	6.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,750.00	0.04%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$65,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	1,125	$135,409,549.19	53.49%	4	$435,036.75	NA	4	$435,03
Total			**2,105**	**$253,168,600.40**	**100%**	**5**	**$524,505.66**		**5**	**$524,50**
31371LU23		COUNTRYWIDE HOME LOANS, INC.	2	$186,378.36	5.63%	0	$0.00	NA	0	$
		Unavailable	16	$3,122,249.93	94.37%	0	$0.00	NA	0	$
Total			**18**	**$3,308,628.29**	**100%**	**0**	**$0.00**		**0**	**$**
31371LU31		COUNTRYWIDE HOME LOANS, INC.	4	$713,920.00	10.17%	0	$0.00	NA	0	$
		Unavailable	29	$6,306,061.92	89.83%	0	$0.00	NA	0	$
Total			**33**	**$7,019,981.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371LU49		COUNTRYWIDE HOME LOANS, INC.	18	$2,632,072.25	23.75%	0	$0.00	NA	0	$
		Unavailable	58	$8,450,441.72	76.25%	0	$0.00	NA	0	$
Total			**76**	**$11,082,513.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371LU56		COUNTRYWIDE HOME LOANS, INC.	1	$176,629.10	10.26%	0	$0.00	NA	0	$
		Unavailable	8	$1,544,825.13	89.74%	0	$0.00	NA	0	$
Total			**9**	**$1,721,454.23**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	$2,873,515.25	7.76%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,096,704.02	2.96%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$280,550.00	0.76%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$59,800.00	0.16%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$302,038.86	0.82%	0	$0.00	NA	0	$
			5	$1,158,500.00	3.13%	0	$0.00	NA	0	$

		HOME STAR MORTGAGE SERVICES, LLC								
		HOMEBANC MORTGAGE CORPORATION	24	$3,422,441.23	9.24%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$76,000.00	0.21%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$354,192.00	0.96%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	6	$642,685.16	1.74%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,029,323.82	2.78%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	2	$461,000.00	1.25%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	15	$1,427,167.06	3.86%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$395,391.22	1.07%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	31	$4,137,629.80	11.18%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$162,595.57	0.44%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	3	$317,717.92	0.86%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$66,843.09	0.18%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$87,200.00	0.24%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$689,275.69	1.86%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$753,825.43	2.04%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	33	$2,915,139.33	7.87%	0	$0.00	NA	0	$
		Unavailable	129	$14,309,983.37	38.63%	0	$0.00	NA	0	$
Total			**316**	**$37,019,518.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUE7		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$231,113.75	0.77%	0	$0.00	NA	0	$
			18	$2,260,017.03	7.55%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CHEVY CHASE BANK FSB	1	$200,000.00	0.67%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$848,920.38	2.84%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$448,825.73	1.5%	0	$0.00	NA	0	$
		EVERBANK	3	$925,839.57	3.09%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$689,000.00	2.3%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$97,169.55	0.32%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$155,378.95	0.52%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$744,658.07	2.49%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$238,105.17	0.8%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$330,406.30	1.1%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$756,631.59	2.53%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$309,669.00	1.03%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	6	$804,368.46	2.69%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$92,280.69	0.31%	0	$0.00	NA	0	$
		Unavailable	135	$20,789,780.98	69.49%	0	$0.00	NA	0	$
Total			**191**	**$29,922,165.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUF4		AMERICAN HOME MORTGAGE CORPORATION	1	$42,400.00	0.8%	0	$0.00	NA	0	$
		EVERBANK	6	$934,453.27	17.73%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$139,000.00	2.64%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$207,700.00	3.94%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$240,500.00	4.56%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$203,600.00	3.86%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY	3	$137,550.00	2.61%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$293,219.15	5.56%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$53,597.95	1.02%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$67,500.00	1.28%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$165,727.30	3.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$31,478.32	0.6%	0	$0.00	NA	0	$
		Unavailable	33	$2,753,860.68	52.26%	0	$0.00	NA	0	$
Total			**63**	**$5,270,586.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$165,300.00	2.86%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$100,000.00	1.73%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$175,343.02	3.03%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$366,650.00	6.35%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	9	$579,045.29	10.02%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$335,103.62	5.8%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	6	$802,191.48	13.88%	0	$0.00	NA	0	$
		Unavailable	21	$3,253,826.39	56.33%	0	$0.00	NA	0	$
Total			**46**	**$5,777,459.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUH0		AMERICAN HOME MORTGAGE CORPORATION	3	$304,470.89	0.82%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	6	$451,907.00	1.22%	0	$0.00	NA	0	$
		BANK ONE,N.A.	1	$208,611.09	0.56%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	14	$2,189,497.87	5.9%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	29	$4,178,396.49	11.26%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$71,129.58	0.19%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	10	$1,005,326.98	2.71%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION	10	$1,120,484.17	3.02%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$52,000.00	0.14%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$224,107.91	0.6%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	5	$389,272.52	1.05%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,431,683.74	3.86%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$118,222.79	0.32%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$69,078.41	0.19%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$222,371.27	0.6%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,268,800.30	3.42%	0	$0.00	NA	0	$
		Unavailable	162	$23,807,989.02	64.14%	0	$0.00	NA	0	$
Total			**269**	**$37,113,350.03**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUJ6		ABN AMRO MORTGAGE GROUP, INC.	10	$1,970,643.49	3.52%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$821,476.52	1.47%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$1,589,073.59	2.84%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$388,184.12	0.69%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	3	$470,087.61	0.84%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$134,000.00	0.24%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$220,711.72	0.39%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$195,555.45	0.35%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	41	$6,131,179.51	10.96%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	10	$1,519,086.90	2.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$919,031.92	1.64%	0	$0.00	NA	0	$
		Unavailable	222	$41,514,450.27	74.25%	0	$0.00	NA	0	$
Total			**309**	**$55,926,481.10**	**100%**	**0**	**$0.00**		**0**	**$**

31371LUK3		ABN AMRO MORTGAGE GROUP, INC.	2	$142,550.00	0.96%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$176,700.00	1.19%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	11	$845,747.20	5.68%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$278,480.00	1.87%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$216,500.00	1.45%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	4	$405,750.60	2.73%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$139,731.25	0.94%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$388,511.87	2.61%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$134,400.00	0.9%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$174,200.00	1.17%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$40,000.00	0.27%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$83,045.00	0.56%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$213,967.48	1.44%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$281,450.40	1.89%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$48,654.06	0.33%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$105,977.75	0.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	14	$1,440,950.86	9.68%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$178,458.52	1.2%	0	$0.00	NA	0	$
		Unavailable	114	$9,588,871.83	64.42%	0	$0.00	NA	0	$
Total			**176**	**$14,883,946.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,827,991.41	49.03%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$130,400.00	3.5%	0	$0.00	NA	0	$
		Unavailable	8	$1,770,241.27	47.47%	0	$0.00	NA	0	$

Total			**20**	**$3,728,632.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,287,835.77	100%	0	$0.00	NA	0	$
Total			**25**	**$4,287,835.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,967,654.88	31.83%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$481,300.00	7.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$87,875.00	1.42%	0	$0.00	NA	0	$
		Unavailable	20	$3,645,775.68	58.97%	0	$0.00	NA	0	$
Total			**35**	**$6,182,605.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	$4,116,196.22	14.24%	0	$0.00	NA	0	$
		Unavailable	118	$24,798,875.98	85.76%	1	$154,645.91	NA	1	$154,64
Total			**141**	**$28,915,072.20**	**100%**	**1**	**$154,645.91**		**1**	**$154,64**
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	$1,508,500.00	14.99%	0	$0.00	NA	0	$
		Unavailable	47	$8,557,364.82	85.01%	0	$0.00	NA	0	$
Total			**55**	**$10,065,864.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371LUZ0		COUNTRYWIDE HOME LOANS, INC.	5	$579,850.00	36.19%	0	$0.00	NA	0	$
		Unavailable	11	$1,022,242.53	63.81%	0	$0.00	NA	0	$
Total			**16**	**$1,602,092.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	$141,865.39	1.46%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$326,466.25	3.35%	1	$96,568.26	NA	1	$96,56
		BANKNORTH, NA	2	$382,222.93	3.92%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$246,129.35	2.53%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$913,483.05	9.37%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	2.46%	0	$0.00	NA	0	$

		HIBERNIA NATIONAL BANK	3	$242,620.04	2.49%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$124,848.28	1.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$225,000.00	2.31%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$442,011.83	4.54%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$221,460.28	2.27%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$431,700.00	4.43%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$939,943.35	9.64%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$227,920.16	2.34%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$586,000.00	6.01%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$195,528.01	2.01%	0	$0.00	NA	0	$
		Unavailable	19	$3,859,407.69	39.59%	0	$0.00	NA	0	$
Total			**53**	**$9,746,606.61**	**100%**	**1**	**$96,568.26**		**1**	**$96,56**
31371LVK2		FIRST HORIZON HOME LOAN CORPORATION	1	$253,268.25	9.52%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$192,364.35	7.23%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$764,271.16	28.72%	0	$0.00	NA	0	$
		Unavailable	7	$1,451,202.31	54.53%	0	$0.00	NA	0	$
Total			**14**	**$2,661,106.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVL0		AMERICAN HOME MORTGAGE CORPORATION	3	$218,875.20	3.72%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	36	$2,199,090.75	37.34%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	16	$674,470.58	11.45%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$114,661.38	1.95%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$157,000.00	2.67%	0	$0.00	NA	0	$
			3	$192,600.00	3.27%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		PINNACLE FINANCIAL CORPORATION	1	$36,183.00	0.61%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$65,645.00	1.11%	0	$0.00	NA	0	$
		Unavailable	38	$2,230,185.64	37.88%	0	$0.00	NA	0	$
Total			**101**	**$5,888,711.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVN6		COUNTRYWIDE HOME LOANS, INC.	2	$533,200.00	30.01%	0	$0.00	NA	0	$
		Unavailable	7	$1,243,797.69	69.99%	0	$0.00	NA	0	$
Total			**9**	**$1,776,997.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVQ9		HOMESTREET BANK	11	$1,655,450.00	18.53%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	38	$7,280,216.00	81.47%	0	$0.00	NA	0	$
Total			**49**	**$8,935,666.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVU0		PULTE MORTGAGE, L.L.C.	5	$747,481.00	100%	0	$0.00	NA	0	$
Total			**5**	**$747,481.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PU24		Unavailable	1	$84,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$84,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PU32		CITIMORTGAGE, INC.	1	$98,486.08	45.52%	0	$0.00	NA	0	$
		Unavailable	1	$117,873.86	54.48%	0	$0.00	NA	0	$
Total			**2**	**$216,359.94**	**100%**	**0**	**$0.00**		**0**	**$**
31371PU40		CITIMORTGAGE, INC.	1	$65,769.01	21.78%	0	$0.00	NA	0	$
		Unavailable	3	$236,266.73	78.22%	0	$0.00	NA	0	$
Total			**4**	**$302,035.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371PU57		CITIMORTGAGE, INC.	1	$61,426.31	100%	0	$0.00	NA	0	$
Total			**1**	**$61,426.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371PU65		CITIMORTGAGE, INC.	2	$131,396.02	100%	0	$0.00	NA	0	$
Total			**2**	**$131,396.02**	**100%**	**0**	**$0.00**		**0**	**$**
31371PU99		CITIMORTGAGE, INC.	1	$68,378.53	17.89%	0	$0.00	NA	0	$
		Unavailable	4	$313,812.55	82.11%	0	$0.00	NA	0	$
Total			**5**	**$382,191.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUA6		CITIMORTGAGE, INC.	10	$917,299.28	28.68%	0	$0.00	NA	0	$
		Unavailable	15	$2,281,572.43	71.32%	0	$0.00	NA	0	$

Total			**25**	**$3,198,871.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUB4		CITIMORTGAGE, INC.	15	$1,378,048.84	27.5%	0	$0.00	NA	0	$
		Unavailable	27	$3,633,913.49	72.5%	0	$0.00	NA	0	$
Total			**42**	**$5,011,962.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUC2		CITIMORTGAGE, INC.	37	$4,435,490.45	30.17%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$836,879.34	5.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$882,397.45	6%	0	$0.00	NA	0	$
		Unavailable	53	$8,544,741.90	58.14%	0	$0.00	NA	0	$
Total			**101**	**$14,699,509.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUD0		CITIMORTGAGE, INC.	7	$766,838.06	39.51%	0	$0.00	NA	0	$
		Unavailable	6	$1,174,184.17	60.49%	0	$0.00	NA	0	$
Total			**13**	**$1,941,022.23**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUH1		Unavailable	3	$593,745.37	100%	0	$0.00	NA	0	$
Total			**3**	**$593,745.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUJ7		CITIMORTGAGE, INC.	1	$95,654.68	11.78%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$151,053.04	18.6%	0	$0.00	NA	0	$
		Unavailable	5	$565,194.54	69.62%	0	$0.00	NA	0	$
Total			**7**	**$811,902.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	$199,960.18	49.51%	0	$0.00	NA	0	$
		Unavailable	2	$203,928.83	50.49%	0	$0.00	NA	0	$
Total			**4**	**$403,889.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUP3		CITIMORTGAGE, INC.	4	$440,121.41	91.68%	0	$0.00	NA	0	$
		Unavailable	1	$39,959.21	8.32%	0	$0.00	NA	0	$
Total			**5**	**$480,080.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUR9		CITIMORTGAGE, INC.	1	$84,923.37	23.1%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$81,920.29	22.28%	0	$0.00	NA	0	$
		Unavailable	2	$200,790.14	54.62%	0	$0.00	NA	0	$
Total			**4**	**$367,633.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUT5		CITIMORTGAGE, INC.	1	$89,903.79	100%	0	$0.00	NA	0	$
Total			**1**	**$89,903.79**	**100%**	**0**	**$0.00**		**0**	**$**

31371PUV0		CITIMORTGAGE, INC.	2	$334,633.32	65.81%	0	$0.00	NA	0	$
		Unavailable	1	$173,880.00	34.19%	0	$0.00	NA	0	$
Total			**3**	**$508,513.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371PUZ1		CITIMORTGAGE, INC.	1	$47,474.42	100%	0	$0.00	NA	0	$
Total			**1**	**$47,474.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVC1		CITIMORTGAGE, INC.	2	$186,892.57	100%	0	$0.00	NA	0	$
Total			**2**	**$186,892.57**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVD9		Unavailable	2	$348,648.98	100%	0	$0.00	NA	0	$
Total			**2**	**$348,648.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVF4		CITIMORTGAGE, INC.	2	$103,401.71	100%	0	$0.00	NA	0	$
Total			**2**	**$103,401.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVJ6		CITIMORTGAGE, INC.	1	$54,216.51	20.62%	0	$0.00	NA	0	$
		Unavailable	3	$208,750.88	79.38%	0	$0.00	NA	0	$
Total			**4**	**$262,967.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVM9		Unavailable	1	$55,942.91	100%	0	$0.00	NA	0	$
Total			**1**	**$55,942.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVN7		CITIMORTGAGE, INC.	1	$55,941.53	100%	0	$0.00	NA	0	$
Total			**1**	**$55,941.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVP2		CITIMORTGAGE, INC.	1	$59,941.68	6.01%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$374,563.16	37.57%	0	$0.00	NA	0	$
		Unavailable	5	$562,441.42	56.42%	0	$0.00	NA	0	$
Total			**10**	**$996,946.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVQ0		CITIMORTGAGE, INC.	2	$108,529.68	21.76%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$186,938.34	37.48%	0	$0.00	NA	0	$
		Unavailable	3	$203,300.63	40.76%	0	$0.00	NA	0	$
Total			**7**	**$498,768.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$467,908.63	51.89%	0	$0.00	NA	0	$
		Unavailable	3	$433,788.95	48.11%	0	$0.00	NA	0	$
Total			**7**	**$901,697.58**	**100%**	**0**	**$0.00**		**0**	**$**

31371PVT4		CITIMORTGAGE, INC.	2	$304,760.86	59.56%	0	$0.00	NA	0	$
		Unavailable	2	$206,930.65	40.44%	0	$0.00	NA	0	$
Total			**4**	**$511,691.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	$501,232.48	61.6%	0	$0.00	NA	0	$
		Unavailable	2	$312,437.54	38.4%	0	$0.00	NA	0	$
Total			**5**	**$813,670.02**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$454,158.13	0.17%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	10	$2,347,398.89	0.86%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$569,681.50	0.21%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,872,686.65	1.05%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$221,000.00	0.08%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$170,829.75	0.06%	0	$0.00	NA	0	$
		AF BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
		AGFIRST FARM CREDIT BANK	17	$3,695,359.40	1.35%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,808.88	0.07%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	8	$1,825,527.25	0.67%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	8	$1,851,440.94	0.68%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$881,880.88	0.32%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	3	$638,251.63	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	5	$1,204,805.13	0.44%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK OF NJ	1	$155,000.00	0.06%	0	$0.00	NA	0	$
		AMERICANA NATIONAL BANK	1	$189,815.31	0.07%	0	$0.00	NA	0	$
		ANCHORBANK FSB	12	$2,503,868.57	0.91%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,268.00	0.08%	0	$0.00	NA	0	$

	ASIAN AMERICAN BANK & TRUST CO	1	$279,441.13	0.1%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$206,783.81	0.08%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	66	$12,972,214.82	4.74%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,439.00	0.06%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$753,250.00	0.28%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$305,887.75	0.11%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$355,649.44	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	18	$3,463,568.95	1.26%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$820,564.57	0.3%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF HAWAII	28	$7,738,302.53	2.83%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$333,377.19	0.12%	0	$0.00	NA	0	$
	BANK OF NEWPORT	5	$1,017,843.82	0.37%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	7	$1,385,010.32	0.51%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,420,476.94	0.52%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,357,993.13	0.5%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$896,130.75	0.33%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$2,285,564.57	0.83%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$326,248.63	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	39	$8,793,586.02	3.21%	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	6	$1,399,011.94	0.51%	0	$0.00	NA	0	$
		1	$149,843.38	0.05%	0	$0.00	NA	0	$

	BSB BANK & TRUST CO.								
	BUTTE COMMUNITY BANK	2	$349,651.50	0.13%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,495,072.64	0.91%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	11	$2,154,582.88	0.79%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$653,700.00	0.24%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$170,733.88	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$2,265,919.44	0.83%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$418,740.44	0.15%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$1,087,960.32	0.4%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,261,359.58	0.83%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$324,676.44	0.12%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$374,246.25	0.14%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	4	$716,498.56	0.26%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	5	$1,435,697.87	0.52%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$185,824.69	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$289,711.25	0.11%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	4	$679,774.50	0.25%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING,	3	$904,092.00	0.33%	0	$0.00	NA	0	$

	LLC								
	COMMUNITY SAVINGS BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$329,679.25	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$157,600.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,952,093.63	0.71%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$167,333.25	0.06%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	3	$633,792.44	0.23%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$309,284.31	0.11%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	5	$1,084,195.07	0.4%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$244,761.81	0.09%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$179,825.00	0.07%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$353,614.13	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$619,070.38	0.23%	0	$0.00	NA	0	$
	DIAMOND CREDIT UNION	1	$214,785.94	0.08%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$238,762.06	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,281,662.31	0.47%	0	$0.00	NA	0	$
	EAST WEST BANK	5	$1,329,863.45	0.49%	0	$0.00	NA	0	$
	EASTERN BANK	1	$333,359.75	0.12%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$279,714.50	0.1%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$566,435.50	0.21%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$303,597.44	0.11%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$216,750.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$450,435.81	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$176,800.00	0.06%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,269,739.31	0.46%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,212,448.57	1.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$183,641.38	0.07%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	24	$4,669,785.46	1.7%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$169,644.13	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$195,800.13	0.07%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$639,803.69	0.23%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	1	$304,553.69	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	14	$4,139,710.51	1.51%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$532,114.25	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,081,587.25	0.76%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$589,396.88	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$231,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$223,382.63	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$835,884.95	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$332,660.44	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$155,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$592,176.82	0.22%	0	$0.00	NA	0	$
		2	$365,828.94	0.13%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CARMI	1	$224,786.50	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$667,400.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$164,340.06	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$214,586.13	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	$1,041,893.76	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,723.89	1.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$534,359.75	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	18	$3,841,083.20	1.4%	0	$0.00	NA	0
	FREMONT BANK	8	$2,083,602.19	0.76%	0	$0.00	NA	0
	FULTON BANK	2	$457,554.82	0.17%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$156,000.00	0.06%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$617,131.31	0.23%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$300,161.44	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$385,400.38	0.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$888,416.38	0.32%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	2	$503,200.00	0.18%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$180,020.56	0.07%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	$1,771,311.51	0.65%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$596,419.69	0.22%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$377,623.69	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$1,295,291.13	0.47%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	6	$1,139,621.27	0.42%	0	$0.00	NA	0
		2	$599,395.69	0.22%	0	$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMESTEAD BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$333,700.00	0.12%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$915,665.81	0.33%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$248,945.88	0.09%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$248,417.44	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$1,499,594.63	0.55%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,248,791.88	0.46%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$580,090.06	0.21%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	9	$1,846,253.77	0.67%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$219,770.25	0.08%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	4	$971,021.81	0.35%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	35	$6,789,469.03	2.48%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$177,500.00	0.06%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	3	$572,500.00	0.21%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$991,759.69	0.36%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$328,000.00	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	15	$3,500,731.63	1.28%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$174,825.75	0.06%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$154,449.69	0.06%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$187,813.88	0.07%	0	$0.00	NA	0	$

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$271,111.19	0.1%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$333,375.63	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,416,131.96	1.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,180,644.82	0.43%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	5	$932,713.32	0.34%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$155,348.81	0.06%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	26	$5,925,336.46	2.16%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$766,024.26	0.28%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$325,000.00	0.12%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$382,870.06	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$376,989.75	0.14%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	3	$858,528.69	0.31%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$1,194,091.26	0.44%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$333,351.56	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$209,795.88	0.08%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$248,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$284,709.38	0.1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,848.13	0.06%	0	$0.00	NA	0	$
		4	$818,963.38	0.3%	0	$0.00	NA	0	$

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL CITY MORTGAGE COMPANY	40	$9,330,880.61	3.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,846.69	0.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,012,361.07	1.46%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$187,808.31	0.07%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$183,935.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,634,679.82	0.6%	0	$0.00	NA	0
	NORTH FORK BANK	5	$1,068,351.56	0.39%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,641,640.69	0.96%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$398,497.38	0.15%	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$199,000.00	0.07%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$505,670.63	0.18%	0	$0.00	NA	0
	OAK BANK	1	$302,215.00	0.11%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$522,835.00	0.19%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$333,375.63	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$239,666.81	0.09%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	$780,215.06	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$871,098.39	0.32%	0	$0.00	NA	0
	PEOPLES BANK	1	$156,000.00	0.06%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,041.31	0.06%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$179,745.13	0.07%	0	$0.00	NA	0
		10	$2,354,317.95	0.86%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	$174,825.75	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,854.19	0.05%	0	$0.00	NA	0
	REGIONS BANK	1	$311,703.94	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$923,784.13	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	8	$2,047,930.39	0.75%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$174,217.88	0.06%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$1,080,747.56	0.39%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,313,726.45	0.48%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$199,791.13	0.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$239,761.06	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	1	$158,845.44	0.06%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$638,820.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$627,428.88	0.23%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$179,819.94	0.07%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$183,807.88	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$167,100.00	0.06%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$436,539.81	0.16%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	$1,156,331.75	0.42%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$155,848.38	0.06%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0
		2	$351,200.00	0.13%	0	$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK								
	SUNTRUST MORTGAGE INC.	1	$179,105.00	0.07%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$283,217.75	0.1%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	15	$3,498,858.75	1.28%	0	$0.00	NA	0	$
	TELEPHONE CREDIT UNION N.H.	1	$307,700.63	0.11%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	6	$1,244,988.94	0.45%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,815.31	0.07%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$277,500.00	0.1%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$211,800.00	0.08%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$188,807.25	0.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$149,843.38	0.05%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$157,285.56	0.06%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$299,701.31	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$239,261.56	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$333,275.69	0.12%	0	$0.00	NA	0	$
	UNION BANK	2	$341,831.75	0.12%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	UNIONBANK	1	$304,052.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$201,500.00	0.07%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$322,482.38	0.12%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$301,200.00	0.11%	0	$0.00	NA	0	$
		4	$804,293.82	0.29%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNION								
		USALLIANCE FEDERAL CREDIT UNION	11	$2,565,602.26	0.94%	0	$0.00	NA	0	$
		VALLEY BANK & TRUST	1	$169,830.75	0.06%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$265,235.69	0.1%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$201,596.00	0.07%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$197,807.50	0.07%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	5	$1,113,964.00	0.41%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$328,000.00	0.12%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$540,257.07	0.2%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$592,268.69	0.22%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	5	$1,270,241.63	0.46%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$1,121,990.26	0.41%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,851.25	0.06%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$427,558.00	0.16%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$315,276.26	0.12%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	13	$2,652,980.58	0.97%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$690,745.45	0.25%	0	$0.00	NA	0	$
		Unavailable	148	$30,935,679.82	11.1%	0	$0.00	NA	0	$
Total			**1,262**	**$274,282,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,732,144.38	0.87%	0	$0.00	NA	0	$
			2	$351,350.38	0.18%	0	$0.00	NA	0	$

	1ST ADVANTAGE MORTGAGE, LLC								
	ABACUS FEDERAL SAVINGS BANK	4	$1,519,576.81	0.76%	0	$0.00	NA	0	$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$398,837.69	0.2%	0	$0.00	NA	0	$
	ACACIA FEDERAL SAVINGS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$529,600.00	0.26%	0	$0.00	NA	0	$
	ADVANTAGE BANK	2	$400,558.25	0.2%	0	$0.00	NA	0	$
	AGFIRST FARM CREDIT BANK	3	$533,902.19	0.27%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$498,741.44	0.25%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	1	$179,834.06	0.09%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$179,829.19	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$381,451.25	0.19%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	9	$1,988,044.19	0.99%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$579,047.81	0.29%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,029.94	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK OF NJ	2	$579,701.63	0.29%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$292,735.06	0.15%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$161,000.00	0.08%	0	$0.00	NA	0	$
	ASIAN AMERICAN BANK & TRUST CO	1	$412,232.88	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	4	$899,453.19	0.45%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$222,400.00	0.11%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$489,920.00	0.25%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,366,396.13	0.68%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$757,793.50	0.38%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$621,675.50	0.31%	0	$0.00	NA	0	$

	BANK OF NEWPORT	2	$399,200.00	0.2%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$221,399.63	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$594,800.00	0.3%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$255,500.00	0.13%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$509,200.00	0.25%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$402,786.50	0.2%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$977,804.13	0.49%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	14	$2,787,371.75	1.39%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.27%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	4	$852,610.32	0.43%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$909,372.62	0.45%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	8	$1,867,624.25	0.93%	0	$0.00	NA	0	$
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$589,999.44	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,039,596.38	0.52%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$163,852.31	0.08%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$293,727.69	0.15%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$216,413.50	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$2,189,722.63	1.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$482,100.00	0.24%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	3	$690,675.00	0.35%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$369,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$188,824.94	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,641,095.38	0.82%	0	$0.00	NA	0	$
		1	$182,326.81	0.09%	0	$0.00	NA	0	$

	CITIZENS STATE BANK OF CORTEZ								
	CITY LINE MORTGAGE CORPORATION	1	$199,810.19	0.1%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$594,800.00	0.3%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$178,334.63	0.09%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	11	$2,763,284.13	1.38%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	2	$390,000.00	0.2%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	4	$703,195.19	0.35%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$458,671.13	0.23%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,855.31	0.08%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$203,530.75	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$333,383.31	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$172,340.19	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,840,767.57	0.92%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$333,398.31	0.17%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$211,299.31	0.11%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	4	$711,150.00	0.36%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,576.13	0.23%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$598,799.32	0.3%	0	$0.00	NA	0	$
	EAGLE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$

	EAST WEST BANK	3	$779,400.00	0.39%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$323,707.06	0.16%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$515,975.38	0.26%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$159,750.00	0.08%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$156,358.50	0.08%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$264,548.75	0.13%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$247,270.75	0.12%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$340,675.25	0.17%	0	$0.00	NA	0	$
	FIMI, INC.	2	$358,059.88	0.18%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$936,000.00	0.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,333.44	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$267,763.50	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	3	$649,830.88	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$161,846.25	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$157,553.94	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	2	$523,524.00	0.26%	0	$0.00	NA	0	$

	EASTERN OHIO								
	FIRST FINANCIAL BANK	1	$164,500.00	0.08%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$398,800.00	0.2%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$182,592.63	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,830,912.13	0.92%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$287,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$676,936.94	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$770,769.31	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$799,251.63	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	5	$855,553.87	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$353,600.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	3	$788,000.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	4	$838,422.63	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$243,774.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$380,646.75	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$156,491.94	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF QUITMAN	1	$228,383.06	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$464,500.00	0.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,052,754.76	0.53%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$318,000.00	0.16%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$
		2	$443,000.00	0.22%	0	$0.00	NA	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FREEDOM MORTGAGE CORP.	2	$484,700.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	62	$14,943,353.50	7.47%	0	$0.00	NA	0
	FULTON BANK	2	$374,000.00	0.19%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$734,746.31	0.37%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$685,238.62	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$1,053,210.63	0.53%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	$1,148,877.75	0.57%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$151,760.81	0.08%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$232,784.19	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	12	$2,788,657.63	1.39%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$405,700.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$742,042.00	0.37%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$518,524.44	0.26%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	$1,048,094.45	0.52%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	5	$1,255,411.19	0.63%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$403,114.19	0.2%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$570,053.88	0.29%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$305,716.56	0.15%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.09%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$353,495.13	0.18%	0	$0.00	NA	0
		2	$512,894.13	0.26%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	10	$1,871,892.32	0.94%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$819,341.19	0.41%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$419,601.44	0.21%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$430,362.88	0.22%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$183,825.38	0.09%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$228,982.50	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	5	$1,075,920.00	0.54%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$167,848.13	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$871,100.00	0.44%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$919,259.63	0.46%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$421,698.57	0.21%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	2	$357,631.56	0.18%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	13	$2,762,496.50	1.38%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$528,513.31	0.26%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$770,739.00	0.39%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$323,697.94	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$880,053.75	0.44%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$469,819.19	0.23%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$824,950.38	0.41%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	10	$2,256,325.94	1.13%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$189,828.19	0.09%	0	$0.00	NA	0	$

	LYONS MORTGAGE SERVICES, INC.	2	$760,000.00	0.38%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$149,857.63	0.07%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$373,782.44	0.19%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$218,000.00	0.11%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	4	$703,800.00	0.35%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$364,333.44	0.18%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$233,977.75	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$511,986.50	0.26%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,245,477.00	0.62%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$567,248.50	0.28%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$706,805.63	0.35%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	1	$154,852.88	0.08%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	20	$4,153,708.88	2.08%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$491,831.44	0.25%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$1,328,457.88	0.66%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$315,400.00	0.16%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$333,383.31	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$342,600.00	0.17%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	2	$371,448.19	0.19%	0	$0.00	NA	0	$

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,810.56	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	7	$1,343,154.63	0.67%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$325,312.69	0.16%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$451,545.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$275,510.69	0.14%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$164,000.00	0.08%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$257,900.00	0.13%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	16	$3,463,022.08	1.73%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$825,103.50	0.41%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$443,768.44	0.22%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$167,844.38	0.08%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$371,599.44	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$323,855.50	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$240,086.94	0.12%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	15	$3,209,283.31	1.6%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$180,400.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		1	$155,300.00	0.08%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION								
	PARK BANK	2	$313,600.00	0.16%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$366,000.00	0.18%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$347,334.56	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$213,195.25	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$374,456.69	0.19%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$539,200.00	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$659,799.13	0.33%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$407,901.56	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$149,861.06	0.07%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$152,055.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$471,746.88	0.24%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$548,769.31	0.27%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	2	$347,000.00	0.17%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	19	$3,969,994.57	1.99%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$325,150.00	0.16%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$329,694.31	0.16%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	36	$6,755,061.69	3.38%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	3	$604,768.44	0.3%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$168,650.00	0.08%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	3	$504,973.07	0.25%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	1	$213,007.38	0.11%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$580,901.00	0.29%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	5	$1,048,194.13	0.52%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$682,377.94	0.34%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	5	$1,154,741.38	0.58%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$218,500.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$663,700.00	0.33%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$693,577.32	0.35%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,534.38	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,652.00	0.08%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$306,000.00	0.15%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$353,180.37	0.18%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$179,829.19	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$475,000.00	0.24%	0	$0.00	NA	0	$
	TEXAS BANK	1	$199,814.75	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$220,595.50	0.11%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$172,800.00	0.09%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.08%	0	$0.00	NA	0	$

	TIERONE BANK	1	$194,766.88	0.1%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$364,800.00	0.18%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$213,800.00	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$723,745.26	0.36%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	10	$2,368,322.44	1.18%	0	$0.00	NA	0	$
	UNION BANK	2	$476,597.07	0.24%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$265,759.50	0.13%	0	$0.00	NA	0	$
	UNIONBANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$410,342.06	0.21%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$536,000.00	0.27%	0	$0.00	NA	0	$
	UNITED MEMBERS MORTGAGE, LLC	2	$442,834.69	0.22%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$178,500.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$239,777.69	0.12%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$390,380.19	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$1,115,480.38	0.56%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$225,750.00	0.11%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$164,343.88	0.08%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$2,017,244.00	1.01%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$617,254.81	0.31%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,186,792.76	1.09%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$319,596.44	0.16%	0	$0.00	NA	0	$
		2	$496,161.00	0.25%	0	$0.00	NA	0	$

		WESCOM CREDIT UNION								
		WESTBY CO-OP CREDIT UNION	1	$159,848.13	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	9	$1,711,551.50	0.86%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$172,340.19	0.09%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$354,629.19	0.18%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$449,778.50	0.22%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	10	$2,547,304.44	1.27%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$195,818.44	0.1%	0	$0.00	NA	0	$
		Unavailable	68	$16,179,800.10	7.92%	0	$0.00	NA	0	$
Total			**922**	**$200,224,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$184,000.00	1.23%	0	$0.00	NA	0	$
		ADVANTAGE CREDIT UNION	1	$210,000.00	1.4%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$154,866.88	1.03%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$310,250.00	2.07%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$488,847.75	3.26%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$170,000.00	1.13%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$390,119.75	2.6%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$215,898.44	1.44%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	2	$360,818.31	2.4%	0	$0.00	NA	0	$
		CROWN BANK, N.A.	1	$382,170.63	2.55%	0	$0.00	NA	0	$
		FIRST FLORIDA FUNDING CORPORATION	1	$159,300.00	1.06%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION	1	$280,014.50	1.87%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF WATERLOO	1	$185,440.19	1.24%	0	$0.00	NA	0	$
		FREMONT BANK	4	$747,757.00	4.98%	0	$0.00	NA	0	$
		GARDINER SAVINGS INSTITUTION FSB	1	$176,847.56	1.18%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	3	$643,400.00	4.29%	0	$0.00	NA	0	$
		GOLDEN FIRST MORTGAGE CORPORATION	11	$2,843,618.20	18.95%	0	$0.00	NA	0	$
		HAWAII HOME LOANS, INC.	1	$500,000.00	3.33%	0	$0.00	NA	0	$
		HAYHURST MORTGAGE, INC.	1	$180,000.00	1.2%	0	$0.00	NA	0	$
		I-C FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	5	$1,045,647.00	6.97%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY INC.	1	$300,750.00	2%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	1	$399,663.94	2.66%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$219,810.56	1.47%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$210,000.00	1.4%	0	$0.00	NA	0	$
		MIDWEST LOAN SERVICES INC.	1	$149,870.81	1%	0	$0.00	NA	0	$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$198,578.88	1.32%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$191,060.63	1.27%	0	$0.00	NA	0	$
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$200,000.00	1.33%	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$149,870.81	1%	0	$0.00	NA	0	$
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$264,277.25	1.76%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	3	$585,487.19	3.9%	0	$0.00	NA	0	$
		Unavailable	6	$2,354,891.81	15.71%	0	$0.00	NA	0	$
Total			**63**	**$15,003,258.09**	**100%**	**0**	**$0.00**		**0**	**$**

31376KGF7		AGFIRST FARM CREDIT BANK	12	$2,929,477.59	19.49%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$200,000.00	1.33%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$199,211.88	1.33%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$164,818.94	1.1%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$962,965.63	6.41%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$207,697.13	1.38%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$303,810.50	2.02%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$268,000.00	1.78%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$210,177.06	1.4%	0	$0.00	NA	0	$
		EASTERN BANK	1	$289,623.94	1.93%	0	$0.00	NA	0	$
		EVERBANK	1	$303,379.31	2.02%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	10	$2,323,355.82	15.46%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$904,578.63	6.02%	0	$0.00	NA	0	$
		FIRST PLACE BANK	8	$1,920,870.02	12.78%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$824,480.31	5.49%	0	$0.00	NA	0	$
		MID-STATE BANK	1	$161,737.75	1.08%	0	$0.00	NA	0	$
		MORTGAGE MARKETS, LLC	1	$188,747.94	1.26%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$527,081.00	3.51%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$414,455.07	2.76%	0	$0.00	NA	0	$
		TIERONE BANK	1	$258,597.94	1.72%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$223,000.00	1.48%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$190,255.06	1.27%	0	$0.00	NA	0	$
		Unavailable	5	$902,157.64	5.98%	0	$0.00	NA	0	$
Total			**66**	**$15,028,479.16**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGG5			7	$1,564,104.26	3.11%	0	$0.00	NA	0	$

		AGFIRST FARM CREDIT BANK								
		ALPINE BANK OF ILLINOIS	7	$1,496,664.76	2.97%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,384.94	0.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$149,438.75	0.3%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$149,429.31	0.3%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	14	$2,893,761.84	5.75%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$768,069.69	1.53%	0	$0.00	NA	0	$
		BANK OF HAWAII	14	$3,459,535.34	6.88%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$223,153.13	0.44%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$450,771.44	0.9%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	6	$1,246,047.19	2.48%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	3	$587,763.50	1.17%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$243,087.13	0.48%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$269,466.69	0.54%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$188,292.88	0.37%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	$509,387.44	1.01%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,221.75	0.41%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$700,053.87	1.39%	0	$0.00	NA	0	$
		EAST WEST BANK	1	$298,877.56	0.59%	0	$0.00	NA	0	$
		EASTERN BANK	1	$154,613.94	0.31%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	2	$346,069.75	0.69%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$735,128.50	1.46%	0	$0.00	NA	0	$
		FIRST FEDERAL CAPITAL BANK	5	$1,071,148.07	2.13%	0	$0.00	NA	0	$
			15	$3,597,841.01	7.15%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	3	$590,267.51	1.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	11	$2,287,021.33	4.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$3,318,163.47	6.6%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,252,489.76	2.49%	0	$0.00	NA	0	$
	FULTON BANK	1	$240,098.31	0.48%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$189,289.13	0.38%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$278,941.44	0.55%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$315,801.56	0.63%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$332,000.00	0.66%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$349,121.94	0.69%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$199,243.88	0.4%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$153,019.31	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,573,812.14	3.13%	0	$0.00	NA	0	$
	MID-STATE BANK	3	$497,597.81	0.99%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$298,854.00	0.59%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$350,089.69	0.7%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	11	$2,304,940.32	4.58%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$197,243.63	0.39%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$720,286.13	1.43%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$332,425.25	0.66%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$410,709.63	0.82%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	4	$957,182.50	1.9%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$174,345.25	0.35%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,913.88	0.36%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$332,425.25	0.66%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$450,000.00	0.89%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$206,225.50	0.41%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$287,420.63	0.57%	0	$0.00	NA	0	$
		Unavailable	46	$9,875,862.62	19.62%	0	$0.00	NA	0	$
Total			**235**	**$50,312,104.61**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGJ9		ABACUS FEDERAL SAVINGS BANK	7	$2,196,159.62	3.37%	0	$0.00	NA	0	$
		AGFIRST FARM CREDIT BANK	2	$350,480.06	0.54%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$162,819.94	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$351,012.38	0.54%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,925.82	0.76%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$321,553.19	0.49%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$159,413.75	0.24%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$698,383.38	1.07%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,456.13	0.23%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	12	$2,412,045.70	3.7%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$327,451.57	0.5%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$149,450.38	0.23%	0	$0.00	NA	0	$
		BANK OF NEWPORT	2	$332,397.25	0.51%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$347,000.00	0.53%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,102.38	0.37%	0	$0.00	NA	0	$
		BANKILLINOIS	2	$351,113.00	0.54%	0	$0.00	NA	0	$

	BARRE SAVINGS BANK	1	$174,373.06	0.27%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$680,800.00	1.05%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$256,058.38	0.39%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$709,377.13	1.09%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$377,783.63	0.58%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$255,081.56	0.39%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$561,770.25	0.86%	0	$0.00	NA	0	$
	CENTREBANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$151,200.00	0.23%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$191,296.50	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$904,130.32	1.39%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,365.50	0.27%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$199,282.50	0.31%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$156,540.00	0.24%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,025.31	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,022,787.01	1.57%	0	$0.00	NA	0	$
	EAST WEST BANK	3	$779,079.38	1.2%	0	$0.00	NA	0	$
	EVERBANK	1	$153,076.31	0.24%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$396,202.38	0.61%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$212,435.13	0.33%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$151,184.50	0.23%	0	$0.00	NA	0	$
	FIMI, INC.	1	$298,924.00	0.46%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.46%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$618,489.06	0.95%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$206,257.38	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$180,881.44	0.28%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$333,000.00	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$653,346.56	1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$335,784.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,800.00	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$162,000.00	0.25%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,422,455.76	2.18%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	14	$3,278,270.56	5.04%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	9	$1,840,647.75	2.83%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$203,000.00	0.31%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	4	$1,188,652.88	1.83%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$515,000.00	0.79%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$159,419.88	0.24%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$222,191.50	0.34%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	3	$661,639.76	1.02%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$827,466.13	1.27%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$1,018,301.58	1.56%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$815,083.07	1.25%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$264,029.06	0.41%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$

	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,477.38	0.51%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$380,608.07	0.58%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$268,000.00	0.41%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$251,095.94	0.39%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$245,000.00	0.38%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$397,509.75	0.61%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$1,752,690.89	2.69%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$225,180.63	0.35%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$281,397.50	0.43%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$278,000.00	0.43%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$186,314.88	0.29%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$227,920.00	0.35%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$582,483.63	0.89%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,103.06	0.38%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$450,370.38	0.69%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$344,270.00	0.53%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$240,144.50	0.37%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$248,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$287,752.94	0.44%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$188,604.69	0.29%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$442,840.32	0.68%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,120,278.50	1.72%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$559,427.38	0.86%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$424,267.19	0.65%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,300.00	0.34%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$194,300.38	0.3%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$577,715.32	0.89%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$298,900.81	0.46%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$256,376.88	0.39%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$179,307.63	0.28%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$252,000.00	0.39%	0	$0.00	NA	0	$
	PRIMARY MORTGAGE CORPORATION	1	$188,912.56	0.29%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$248,000.00	0.38%	0	$0.00	NA	0	$
	S&T BANK	1	$255,745.50	0.39%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$286,966.75	0.44%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$209,246.56	0.32%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$239,000.00	0.37%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$333,700.00	0.51%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$444,874.94	0.68%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$653,727.50	1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$149,461.81	0.23%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$149,461.81	0.23%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$178,251.38	0.27%	0	$0.00	NA	0	$

		STATE EMPLOYEES CREDIT UNION	3	$588,834.57	0.9%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$270,725.25	0.42%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	1	$219,210.69	0.34%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	1	$195,000.00	0.3%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$151,454.69	0.23%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$332,477.38	0.51%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$483,355.44	0.74%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$332,515.38	0.51%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$435,289.38	0.67%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$472,281.44	0.73%	0	$0.00	NA	0	$
		UNIONBANK	1	$189,071.25	0.29%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,418.81	0.25%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$249,093.63	0.38%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$245,000.00	0.38%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	12	$2,336,833.96	3.59%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$333,700.00	0.51%	0	$0.00	NA	0	$
		Unavailable	49	$9,487,526.90	14.28%	0	$0.00	NA	0	$
Total			**311**	**$65,307,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,148.38	1.51%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	6	$1,925,310.44	5.52%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$659,138.31	1.89%	0	$0.00	NA	0	$
			3	$824,228.38	2.36%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	2	$342,206.50	0.98%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	1	$179,367.75	0.51%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$195,612.75	0.56%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$206,970.44	0.59%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$300,000.00	0.86%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$161,935.25	0.46%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$311,466.06	0.89%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$628,378.25	1.8%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$508,208.62	1.46%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$434,000.00	1.24%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$392,461.31	1.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$149,478.69	0.43%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$248,500.00	0.71%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$330,000.00	0.95%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$354,550.00	1.02%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$212,000.00	0.61%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$200,000.00	0.57%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$154,455.56	0.44%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$174,391.75	0.5%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	2	$307,075.31	0.88%	0	$0.00	NA	0	$
	EAST WEST BANK	2	$430,000.00	1.23%	0	$0.00	NA	0	$
	EASTERN BANK	1	$200,000.00	0.57%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$175,381.75	0.5%	0	$0.00	NA	0	$
	EVERBANK	2	$299,826.50	0.86%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$301,000.00	0.86%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$188,143.81	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$531,140.25	1.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$736,692.31	2.11%	0	$0.00	NA	0	$
	FREMONT BANK	21	$4,244,232.72	12.16%	0	$0.00	NA	0	$
	FULTON BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$150,071.00	0.43%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$775,948.63	2.22%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$328,853.06	0.94%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$175,500.00	0.5%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$248,125.38	0.71%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$180,200.00	0.52%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$1,496,573.57	4.29%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$254,104.31	0.73%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$332,527.88	0.95%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$248,000.00	0.71%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$173,631.25	0.5%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$223,000.00	0.64%	0	$0.00	NA	0	$
		2	$386,637.13	1.11%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	$306,852.81	0.88%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$732,500.00	2.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$188,917.75	0.54%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$167,750.00	0.48%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$206,400.00	0.59%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$315,400.00	0.9%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,478.69	0.43%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$527,912.19	1.51%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$176,000.00	0.5%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$249,121.88	0.71%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$305,772.19	0.88%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$548,297.50	1.57%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$334,031.75	0.96%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$468,462.56	1.34%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$163,423.94	0.47%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$177,374.75	0.51%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$262,076.19	0.75%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$297,000.00	0.85%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	5	$1,298,742.38	3.72%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	1	$152,983.06	0.44%	0	$0.00	NA	0	$

		ST. JAMES MORTGAGE CORPORATION	1	$296,150.00	0.85%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	3	$632,364.00	1.81%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$201,844.94	0.58%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK OF QUINCY	1	$250,000.00	0.72%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$185,000.00	0.53%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$208,080.00	0.6%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$199,712.25	0.57%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,367.75	0.51%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$167,409.88	0.48%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$170,000.00	0.49%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$195,518.13	0.56%	0	$0.00	NA	0	$
		Unavailable	12	$2,384,488.11	6.33%	0	$0.00	NA	0	$
Total			**165**	**$35,085,906.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T2K1		RED MORTGAGE CAPITAL, INC.	1	$4,219,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,219,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T2W5		GREYSTONE SERVICING CORPORATION INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T2X3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$979,159.53	100%	0	$0.00	NA	0	$
Total			**1**	**$979,159.53**	**100%**	**0**	**$0.00**		**0**	**$**
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,831,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,455,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,455,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,670,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T3J3		GREYSTONE SERVICING CORPORATION INC.	1	$1,688,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,688,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T3L8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,297,932.86	100%	0	$0.00	NA	0	$
Total			**1**	**$2,297,932.86**	**100%**	**0**	**$0.00**		**0**	**$**
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$755,438.00	100%	0	$0.00	NA	0	$
Total			**1**	**$755,438.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,174,153.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,174,153.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T3U8		CAPRI CAPITAL DUS, LLC	1	$8,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4J2		M & T REALTY CAPITAL CORPORATION	1	$2,260,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	$809,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$809,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4L7			1	$3,100,000.00	100%	0	$0.00	NA	0	$

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	$2,880,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4U7		GREYSTONE SERVICING CORPORATION INC.	1	$330,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$330,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	$8,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,725,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,340,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$659,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$659,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5H5		WACHOVIA MULTIFAMILY	1	$6,800,000.00	100%	0	$0.00	NA	0	$

		CAPITAL, INC.							
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,213,400.00	100%	0	$0.00	NA	0
Total			**1**	**$1,213,400.00**	**100%**	**0**	**$0.00**		**0**
31381H6E1		Unavailable	1	$1,568,049.86	100%	0	$0.00	NA	0
Total			**1**	**$1,568,049.86**	**100%**	**0**	**$0.00**		**0**
31381H6F8		Unavailable	1	$1,401,804.49	100%	0	$0.00	NA	0
Total			**1**	**$1,401,804.49**	**100%**	**0**	**$0.00**		**0**
31381H6G6		Unavailable	3	$4,715,902.30	100%	0	$0.00	NA	0
Total			**3**	**$4,715,902.30**	**100%**	**0**	**$0.00**		**0**
31381H6H4		Unavailable	1	$1,363,827.28	100%	0	$0.00	NA	0
Total			**1**	**$1,363,827.28**	**100%**	**0**	**$0.00**		**0**
31381H6J0		Unavailable	3	$6,800,224.10	100%	0	$0.00	NA	0
Total			**3**	**$6,800,224.10**	**100%**	**0**	**$0.00**		**0**
31381H6K7		Unavailable	11	$16,244,068.63	100%	0	$0.00	NA	0
Total			**11**	**$16,244,068.63**	**100%**	**0**	**$0.00**		**0**
31381H6L5		Unavailable	2	$3,089,954.77	100%	0	$0.00	NA	0
Total			**2**	**$3,089,954.77**	**100%**	**0**	**$0.00**		**0**
31381H6M3		Unavailable	8	$8,433,628.31	100%	0	$0.00	NA	0
Total			**8**	**$8,433,628.31**	**100%**	**0**	**$0.00**		**0**
31386QAK7		Unavailable	3	$420,684.11	100%	0	$0.00	NA	0
Total			**3**	**$420,684.11**	**100%**	**0**	**$0.00**		**0**
31386QAL5		CHARTER BANK	1	$77,418.00	14.74%	0	$0.00	NA	0
		Unavailable	6	$447,942.72	85.26%	0	$0.00	NA	0
Total			**7**	**$525,360.72**	**100%**	**0**	**$0.00**		**0**
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	$4,208,170.00	84.52%	0	$0.00	NA	0
		Unavailable	6	$770,497.46	15.48%	0	$0.00	NA	0
Total			**27**	**$4,978,667.46**	**100%**	**0**	**$0.00**		**0**
31388VEN4			7	$990,348.13	100%	0	$0.00	NA	0

		KB HOME MORTGAGE COMPANY								
Total			**7**	**$990,348.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388VEP9		KB HOME MORTGAGE COMPANY	7	$999,868.00	100%	0	$0.00	NA	0	$
Total			**7**	**$999,868.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VEQ7		KB HOME MORTGAGE COMPANY	8	$1,601,464.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,601,464.00**	**100%**	**0**	**$0.00**		**0**	**$**
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	$1,317,400.00	46.29%	0	$0.00	NA	0	$
		Unavailable	9	$1,528,816.27	53.71%	0	$0.00	NA	0	$
Total			**16**	**$2,846,216.27**	**100%**	**0**	**$0.00**		**0**	**$**
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	$1,681,678.64	77.91%	0	$0.00	NA	0	$
		Unavailable	3	$476,800.00	22.09%	0	$0.00	NA	0	$
Total			**14**	**$2,158,478.64**	**100%**	**0**	**$0.00**		**0**	**$**
31390PQG5		SUNTRUST MORTGAGE INC.	26	$3,939,290.86	22.89%	0	$0.00	NA	0	$
		Unavailable	76	$13,273,024.98	77.11%	0	$0.00	NA	0	$
Total			**102**	**$17,212,315.84**	**100%**	**0**	**$0.00**		**0**	**$**
31390PQH3		SUNTRUST MORTGAGE INC.	2	$341,550.00	1.89%	0	$0.00	NA	0	$
		Unavailable	100	$17,775,821.94	98.11%	0	$0.00	NA	0	$
Total			**102**	**$18,117,371.94**	**100%**	**0**	**$0.00**		**0**	**$**
31390PQK6		SUNTRUST MORTGAGE INC.	5	$1,246,600.00	14.77%	0	$0.00	NA	0	$
		Unavailable	33	$7,194,369.21	85.23%	0	$0.00	NA	0	$
Total			**38**	**$8,440,969.21**	**100%**	**0**	**$0.00**		**0**	**$**
31390PQL4		SUNTRUST MORTGAGE INC.	36	$5,090,052.81	39.9%	0	$0.00	NA	0	$
		Unavailable	46	$7,667,532.20	60.1%	0	$0.00	NA	0	$
Total			**82**	**$12,757,585.01**	**100%**	**0**	**$0.00**		**0**	**$**
31390PQM2		SUNTRUST MORTGAGE INC.	5	$816,400.00	5.04%	1	$132,881.32	NA	0	$
		Unavailable	94	$15,373,518.71	94.96%	0	$0.00	NA	0	$

Total			**99**	**$16,189,918.71**	**100%**	**1**	**$132,881.32**		**0**	**$**
31390PQN0		SUNTRUST MORTGAGE INC.	2	$475,000.00	10.66%	0	$0.00	NA	0	$
		Unavailable	20	$3,979,161.45	89.34%	0	$0.00	NA	0	$
Total			**22**	**$4,454,161.45**	**100%**	**0**	**$0.00**		**0**	**$**
31390PQP5		SUNTRUST MORTGAGE INC.	8	$1,141,540.03	33.48%	0	$0.00	NA	0	$
		Unavailable	13	$2,268,349.20	66.52%	0	$0.00	NA	0	$
Total			**21**	**$3,409,889.23**	**100%**	**0**	**$0.00**		**0**	**$**
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	$1,390,161.24	82.03%	0	$0.00	NA	0	$
		Unavailable	1	$304,561.56	17.97%	0	$0.00	NA	0	$
Total			**11**	**$1,694,722.80**	**100%**	**0**	**$0.00**		**0**	**$**
31390WW32		PHH MORTGAGE SERVICES CORPORATION	34	$6,903,944.43	88.66%	0	$0.00	NA	0	$
		Unavailable	5	$882,959.79	11.34%	0	$0.00	NA	0	$
Total			**39**	**$7,786,904.22**	**100%**	**0**	**$0.00**		**0**	**$**
31390WW40		PHH MORTGAGE SERVICES CORPORATION	17	$2,617,417.00	96.15%	0	$0.00	NA	0	$
		Unavailable	1	$104,900.37	3.85%	0	$0.00	NA	0	$
Total			**18**	**$2,722,317.37**	**100%**	**0**	**$0.00**		**0**	**$**
31390WW57		PHH MORTGAGE SERVICES CORPORATION	11	$2,408,227.60	92.42%	0	$0.00	NA	0	$
		Unavailable	1	$197,638.44	7.58%	0	$0.00	NA	0	$
Total			**12**	**$2,605,866.04**	**100%**	**0**	**$0.00**		**0**	**$**
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	$4,187,540.95	98.67%	0	$0.00	NA	0	$
		Unavailable	1	$56,298.87	1.33%	0	$0.00	NA	0	$
Total			**26**	**$4,243,839.82**	**100%**	**0**	**$0.00**		**0**	**$**
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	$7,665,075.00	100%	0	$0.00	NA	0	$
Total			**48**	**$7,665,075.00**	**100%**	**0**	**$0.00**		**0**	**$**

31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	$1,797,171.90	92.75%	0	$0.00	NA	0	$
		Unavailable	1	$140,488.73	7.25%	0	$0.00	NA	0	$
Total			**11**	**$1,937,660.63**	**100%**	**0**	**$0.00**		**0**	**$**
31391DM26		Unavailable	27	$1,809,744.00	100%	0	$0.00	NA	0	$
Total			**27**	**$1,809,744.00**	**100%**	**0**	**$0.00**		**0**	**$**
31391DMW0		Unavailable	15	$985,073.51	100%	0	$0.00	NA	0	$
Total			**15**	**$985,073.51**	**100%**	**0**	**$0.00**		**0**	**$**
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	4.95%	0	$0.00	NA	0	$
		Unavailable	26	$2,282,966.58	95.05%	0	$0.00	NA	0	$
Total			**27**	**$2,401,966.58**	**100%**	**0**	**$0.00**		**0**	**$**
31391DMY6		Unavailable	15	$1,142,936.98	100%	0	$0.00	NA	0	$
Total			**15**	**$1,142,936.98**	**100%**	**0**	**$0.00**		**0**	**$**
31391DMZ3		Unavailable	23	$1,678,475.69	100%	0	$0.00	NA	0	$
Total			**23**	**$1,678,475.69**	**100%**	**0**	**$0.00**		**0**	**$**
31400CNU4		MI FINANCIAL CORPORATION	24	$5,090,100.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,090,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400EC65		TCF MORTGAGE CORPORATION	41	$7,109,441.37	66.57%	0	$0.00	NA	0	$
		Unavailable	19	$3,570,704.52	33.43%	0	$0.00	NA	0	$
Total			**60**	**$10,680,145.89**	**100%**	**0**	**$0.00**		**0**	**$**
31400EC73		TCF MORTGAGE CORPORATION	15	$2,965,978.70	37.59%	0	$0.00	NA	0	$
		Unavailable	22	$4,924,790.26	62.41%	0	$0.00	NA	0	$
Total			**37**	**$7,890,768.96**	**100%**	**0**	**$0.00**		**0**	**$**
31400EC81		TCF MORTGAGE CORPORATION	24	$1,468,815.86	81.4%	0	$0.00	NA	0	$
		Unavailable	5	$335,729.74	18.6%	0	$0.00	NA	0	$
Total			**29**	**$1,804,545.60**	**100%**	**0**	**$0.00**		**0**	**$**
31400EC99		TCF MORTGAGE CORPORATION	17	$1,676,925.16	88.5%	0	$0.00	NA	0	$
		Unavailable	2	$218,000.00	11.5%	0	$0.00	NA	0	$

Total			**19**	**$1,894,925.16**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDA5		TCF MORTGAGE CORPORATION	11	$1,409,962.30	91.26%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	8.74%	0	$0.00	NA	0	$
Total			**12**	**$1,544,962.30**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDB3		TCF MORTGAGE CORPORATION	9	$1,921,010.00	60.09%	0	$0.00	NA	0	$
		Unavailable	6	$1,276,128.33	39.91%	0	$0.00	NA	0	$
Total			**15**	**$3,197,138.33**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDC1		TCF MORTGAGE CORPORATION	12	$967,840.51	64.53%	0	$0.00	NA	0	$
		Unavailable	8	$531,991.58	35.47%	0	$0.00	NA	0	$
Total			**20**	**$1,499,832.09**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDD9		TCF MORTGAGE CORPORATION	13	$1,998,354.73	38.58%	0	$0.00	NA	0	$
		Unavailable	15	$3,181,715.84	61.42%	0	$0.00	NA	0	$
Total			**28**	**$5,180,070.57**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDE7		TCF MORTGAGE CORPORATION	25	$2,859,718.14	54.94%	0	$0.00	NA	0	$
		Unavailable	19	$2,345,554.77	45.06%	0	$0.00	NA	0	$
Total			**44**	**$5,205,272.91**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDF4		TCF MORTGAGE CORPORATION	2	$512,000.00	14.61%	0	$0.00	NA	0	$
		Unavailable	15	$2,992,511.72	85.39%	0	$0.00	NA	0	$
Total			**17**	**$3,504,511.72**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDG2		TCF MORTGAGE CORPORATION	14	$2,091,786.00	75.49%	0	$0.00	NA	0	$
		Unavailable	4	$678,980.00	24.51%	0	$0.00	NA	0	$
Total			**18**	**$2,770,766.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDH0		TCF MORTGAGE CORPORATION	2	$530,135.00	42.91%	0	$0.00	NA	0	$
		Unavailable	3	$705,220.00	57.09%	0	$0.00	NA	0	$
Total			**5**	**$1,235,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDJ6		TCF MORTGAGE CORPORATION	12	$1,881,865.38	44.92%	0	$0.00	NA	0	$
		Unavailable	15	$2,307,812.90	55.08%	0	$0.00	NA	0	$
Total			**27**	**$4,189,678.28**	**100%**	**0**	**$0.00**		**0**	**$**

31400EDK3		TCF MORTGAGE CORPORATION	30	$3,393,503.41	87.2%	0	$0.00	NA	0	$
		Unavailable	6	$498,121.61	12.8%	0	$0.00	NA	0	$
Total			**36**	**$3,891,625.02**	**100%**	**0**	**$0.00**		**0**	**$**
31400PB61		BANK ONE,N.A.	4	$840,900.00	100%	0	$0.00	NA	0	$
Total			**4**	**$840,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400PB79		BANK ONE,N.A.	16	$2,429,903.41	100%	0	$0.00	NA	0	$
Total			**16**	**$2,429,903.41**	**100%**	**0**	**$0.00**		**0**	**$**
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	$6,747,959.16	100%	0	$0.00	NA	0	$
Total			**46**	**$6,747,959.16**	**100%**	**0**	**$0.00**		**0**	**$**
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	$9,659,357.03	100%	0	$0.00	NA	0	$
Total			**72**	**$9,659,357.03**	**100%**	**0**	**$0.00**		**0**	**$**
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	$4,099,719.09	100%	0	$0.00	NA	0	$
Total			**32**	**$4,099,719.09**	**100%**	**0**	**$0.00**		**0**	**$**
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	$9,370,889.96	93.52%	0	$0.00	NA	0	$
		Unavailable	4	$649,514.92	6.48%	0	$0.00	NA	0	$
Total			**56**	**$10,020,404.88**	**100%**	**0**	**$0.00**		**0**	**$**
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	$5,524,809.16	80.74%	0	$0.00	NA	0	$
		Unavailable	8	$1,317,513.57	19.26%	0	$0.00	NA	0	$
Total			**39**	**$6,842,322.73**	**100%**	**0**	**$0.00**		**0**	**$**
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	$8,178,395.73	100%	0	$0.00	NA	0	$
Total			**40**	**$8,178,395.73**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEA1		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,263,313.94	100%	0	$0.00	NA	0	$

Total			**12**	**$2,263,313.94**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	$3,999,933.69	100%	0	$0.00	NA	0	$
Total			**20**	**$3,999,933.69**	**100%**	**0**	**$0.00**		**0**	**$**
31402HC33		WASHINGTON MUTUAL BANK	75	$12,906,146.71	20.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	168	$27,200,804.30	43.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$656,912.00	1.06%	0	$0.00	NA	0	$
		Unavailable	117	$21,254,383.62	34.27%	0	$0.00	NA	0	$
Total			**364**	**$62,018,246.63**	**100%**	**0**	**$0.00**		**0**	**$**
31402HC41		WASHINGTON MUTUAL BANK	39	$7,468,655.97	17.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	165	$28,786,378.25	66.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$501,153.96	1.16%	0	$0.00	NA	0	$
		Unavailable	30	$6,292,701.52	14.62%	0	$0.00	NA	0	$
Total			**238**	**$43,048,889.70**	**100%**	**0**	**$0.00**		**0**	**$**
31402HCX7		WASHINGTON MUTUAL BANK	23	$4,013,326.53	13.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	123	$22,062,737.93	73.53%	0	$0.00	NA	0	$
		Unavailable	20	$3,929,354.97	13.09%	0	$0.00	NA	0	$
Total			**166**	**$30,005,419.43**	**100%**	**0**	**$0.00**		**0**	**$**
31402HCY5		WASHINGTON MUTUAL BANK	58	$10,464,866.35	41.85%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	59	$11,598,666.56	46.39%	0	$0.00	NA	0	$
		Unavailable	17	$2,941,112.21	11.76%	0	$0.00	NA	0	$
Total			**134**	**$25,004,645.12**	**100%**	**0**	**$0.00**		**0**	**$**
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	$17,921,272.06	71.66%	0	$0.00	NA	0	$
		Unavailable	42	$7,088,871.31	28.34%	0	$0.00	NA	0	$
Total			**144**	**$25,010,143.37**	**100%**	**0**	**$0.00**		**0**	**$**
31402JF51			25	$5,522,642.77	100%	0	$0.00	NA	0	$

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**25**	**$5,522,642.77**	**100%**	**0**	**$0.00**		**0**	**$**
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,514,676.81	100%	0	$0.00	NA	0	$
Total			**9**	**$1,514,676.81**	**100%**	**0**	**$0.00**		**0**	**$**
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,638,956.30	100%	0	$0.00	NA	0	$
Total			**6**	**$1,638,956.30**	**100%**	**0**	**$0.00**		**0**	**$**
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,002,571.59	100%	0	$0.00	NA	0	$
Total			**13**	**$2,002,571.59**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	$12,861,398.79	51.52%	0	$0.00	NA	0	$
		Unavailable	70	$12,100,578.60	48.48%	0	$0.00	NA	0	$
Total			**133**	**$24,961,977.39**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQN3		WASHINGTON MUTUAL BANK	10	$1,831,270.00	9.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	58	$10,231,915.58	51.05%	0	$0.00	NA	0	$
		Unavailable	46	$7,978,662.35	39.81%	0	$0.00	NA	0	$
Total			**114**	**$20,041,847.93**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQP8		WASHINGTON MUTUAL BANK	21	$3,164,379.15	12.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	66	$11,772,315.66	47.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,908.69	0.31%	0	$0.00	NA	0	$
		Unavailable	51	$9,866,838.09	39.65%	0	$0.00	NA	0	$
Total			**139**	**$24,879,441.59**	**100%**	**0**	**$0.00**		**0**	**$**
31402QD24		UNION PLANTERS BANK NA	74	$10,272,998.37	87.06%	0	$0.00	NA	0	$
		Unavailable	13	$1,527,513.54	12.94%	0	$0.00	NA	0	$
Total			**87**	**$11,800,511.91**	**100%**	**0**	**$0.00**		**0**	**$**

31402QD32		UNION PLANTERS BANK NA	97	$13,224,636.01	71.48%	0	$0.00	NA	0	$
		Unavailable	35	$5,277,007.70	28.52%	0	$0.00	NA	0	$
Total			**132**	**$18,501,643.71**	**100%**	**0**	**$0.00**		**0**	**$**
31402QD40		UNION PLANTERS BANK NA	92	$14,463,148.68	82.05%	0	$0.00	NA	0	$
		Unavailable	23	$3,163,672.38	17.95%	0	$0.00	NA	0	$
Total			**115**	**$17,626,821.06**	**100%**	**0**	**$0.00**		**0**	**$**
31402QD57		UNION PLANTERS BANK NA	116	$16,288,502.60	79.83%	0	$0.00	NA	0	$
		Unavailable	27	$4,115,019.59	20.17%	0	$0.00	NA	0	$
Total			**143**	**$20,403,522.19**	**100%**	**0**	**$0.00**		**0**	**$**
31402QD65		UNION PLANTERS BANK NA	11	$1,598,807.12	91.19%	0	$0.00	NA	0	$
		Unavailable	1	$154,478.28	8.81%	0	$0.00	NA	0	$
Total			**12**	**$1,753,285.40**	**100%**	**0**	**$0.00**		**0**	**$**
31402QDT5		UNION PLANTERS BANK NA	16	$751,820.37	63.65%	0	$0.00	NA	0	$
		Unavailable	8	$429,446.57	36.35%	0	$0.00	NA	0	$
Total			**24**	**$1,181,266.94**	**100%**	**0**	**$0.00**		**0**	**$**
31402QDW8		UNION PLANTERS BANK NA	29	$3,502,399.19	72.84%	0	$0.00	NA	0	$
		Unavailable	9	$1,305,935.94	27.16%	0	$0.00	NA	0	$
Total			**38**	**$4,808,335.13**	**100%**	**0**	**$0.00**		**0**	**$**
31402QDX6		UNION PLANTERS BANK NA	67	$8,153,648.34	67.94%	0	$0.00	NA	0	$
		Unavailable	24	$3,847,667.50	32.06%	0	$0.00	NA	0	$
Total			**91**	**$12,001,315.84**	**100%**	**0**	**$0.00**		**0**	**$**
31402QDY4		UNION PLANTERS BANK NA	125	$7,025,313.80	82.59%	0	$0.00	NA	0	$
		Unavailable	28	$1,480,774.54	17.41%	0	$0.00	NA	0	$
Total			**153**	**$8,506,088.34**	**100%**	**0**	**$0.00**		**0**	**$**
31402QDZ1		UNION PLANTERS BANK NA	55	$2,846,580.23	46.77%	0	$0.00	NA	0	$
		Unavailable	63	$3,239,868.53	53.23%	0	$0.00	NA	0	$
Total			**118**	**$6,086,448.76**	**100%**	**0**	**$0.00**		**0**	**$**
31402S2T3		BANK ONE,N.A.	26	$4,850,468.96	100%	0	$0.00	NA	0	$

Total			**26**	**$4,850,468.96**	**100%**	**0**	**$0.00**		**0**	**$**
31402S2U0		BANK ONE,N.A.	51	$9,305,816.84	100%	0	$0.00	NA	0	$
Total			**51**	**$9,305,816.84**	**100%**	**0**	**$0.00**		**0**	**$**
31402S2V8		BANK ONE,N.A.	16	$2,898,179.20	100%	0	$0.00	NA	0	$
Total			**16**	**$2,898,179.20**	**100%**	**0**	**$0.00**		**0**	**$**
31402S2W6		BANK ONE,N.A.	16	$1,071,258.72	100%	0	$0.00	NA	0	$
Total			**16**	**$1,071,258.72**	**100%**	**0**	**$0.00**		**0**	**$**
31402S2X4		BANK ONE,N.A.	47	$3,003,022.85	100%	0	$0.00	NA	0	$
Total			**47**	**$3,003,022.85**	**100%**	**0**	**$0.00**		**0**	**$**
31402S2Y2		BANK ONE,N.A.	10	$1,019,460.53	100%	0	$0.00	NA	0	$
Total			**10**	**$1,019,460.53**	**100%**	**0**	**$0.00**		**0**	**$**
31402S2Z9		BANK ONE,N.A.	18	$1,784,560.38	94.71%	0	$0.00	NA	0	$
		Unavailable	1	$99,648.75	5.29%	0	$0.00	NA	0	$
Total			**19**	**$1,884,209.13**	**100%**	**0**	**$0.00**		**0**	**$**
31402S3A3		BANK ONE,N.A.	25	$4,990,368.06	100%	0	$0.00	NA	0	$
Total			**25**	**$4,990,368.06**	**100%**	**0**	**$0.00**		**0**	**$**
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,222,267.34	100%	0	$0.00	NA	0	$
Total			**13**	**$1,222,267.34**	**100%**	**0**	**$0.00**		**0**	**$**
31402YU28		GUILD MORTGAGE COMPANY	10	$1,105,973.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,105,973.00**	**100%**	**0**	**$0.00**		**0**	**$**
31402YU36		GUILD MORTGAGE COMPANY	14	$2,017,303.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,017,303.00**	**100%**	**0**	**$0.00**		**0**	**$**
31402YUX0		GUILD MORTGAGE COMPANY	52	$9,713,873.56	97.03%	0	$0.00	NA	0	$
		Unavailable	2	$297,000.00	2.97%	0	$0.00	NA	0	$
Total			**54**	**$10,010,873.56**	**100%**	**0**	**$0.00**		**0**	**$**
31402YUY8		GUILD MORTGAGE COMPANY	14	$2,442,538.78	100%	0	$0.00	NA	0	$
Total			**14**	**$2,442,538.78**	**100%**	**0**	**$0.00**		**0**	**$**
31402YUZ5			10	$1,339,155.52	100%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY								
Total			**10**	**$1,339,155.52**	**100%**	**0**	**$0.00**		**0**	**$**
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,072,500.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,072,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	$1,181,845.00	85.63%	0	$0.00	NA	0	$
		Unavailable	1	$198,400.00	14.37%	0	$0.00	NA	0	$
Total			**8**	**$1,380,245.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	$29,168,717.32	100%	0	$0.00	NA	0	$
Total			**157**	**$29,168,717.32**	**100%**	**0**	**$0.00**		**0**	**$**
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	$71,979,661.05	100%	0	$0.00	NA	0	$
Total			**359**	**$71,979,661.05**	**100%**	**0**	**$0.00**		**0**	**$**
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	$29,204,075.58	100%	0	$0.00	NA	0	$
Total			**149**	**$29,204,075.58**	**100%**	**0**	**$0.00**		**0**	**$**
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	$2,301,122.34	100%	0	$0.00	NA	0	$
Total			**11**	**$2,301,122.34**	**100%**	**0**	**$0.00**		**0**	**$**
31403G4N9		SUNTRUST MORTGAGE INC.	7	$1,488,034.23	100%	0	$0.00	NA	0	$
Total			**7**	**$1,488,034.23**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	$726,830.04	47.24%	0	$0.00	NA	0	$
		Unavailable	5	$811,730.91	52.76%	0	$0.00	NA	0	$
Total			**10**	**$1,538,560.95**	**100%**	**0**	**$0.00**		**0**	**$**
31403SSW7		FIRST MERIT MORTGAGE	21	$2,562,067.30	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**21**	**$2,562,067.30**	**100%**	**0**	**$0.00**		**0**	**$**
31403TGN8		Unavailable	52	$12,833,636.35	100%	0	$0.00	NA	0	$
Total			**52**	**$12,833,636.35**	**100%**	**0**	**$0.00**		**0**	**$**
31403TGR9		Unavailable	58	$14,260,510.43	100%	0	$0.00	NA	0	$
Total			**58**	**$14,260,510.43**	**100%**	**0**	**$0.00**		**0**	**$**
31403TGV0		Unavailable	58	$8,352,352.20	100%	0	$0.00	NA	0	$
Total			**58**	**$8,352,352.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403TGW8		Unavailable	64	$9,903,387.59	100%	0	$0.00	NA	0	$
Total			**64**	**$9,903,387.59**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKD5		Unavailable	15	$1,050,100.72	100%	0	$0.00	NA	0	$
Total			**15**	**$1,050,100.72**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKE3		Unavailable	33	$3,655,928.51	100%	0	$0.00	NA	0	$
Total			**33**	**$3,655,928.51**	**100%**	**0**	**$0.00**		**0**	**$**
31403TX25		USAA FEDERAL SAVINGS BANK	2	$376,300.00	18.54%	0	$0.00	NA	0	$
		Unavailable	8	$1,653,280.00	81.46%	0	$0.00	NA	0	$
Total			**10**	**$2,029,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TX33		Unavailable	8	$1,082,815.55	100%	0	$0.00	NA	0	$
Total			**8**	**$1,082,815.55**	**100%**	**0**	**$0.00**		**0**	**$**
31403TX66		Unavailable	28	$4,993,913.33	100%	0	$0.00	NA	0	$
Total			**28**	**$4,993,913.33**	**100%**	**0**	**$0.00**		**0**	**$**
31403TX82		Unavailable	30	$5,025,586.21	100%	0	$0.00	NA	0	$
Total			**30**	**$5,025,586.21**	**100%**	**0**	**$0.00**		**0**	**$**
31403TXV1		USAA FEDERAL SAVINGS BANK	1	$89,674.53	1.38%	0	$0.00	NA	0	$
		Unavailable	45	$6,408,779.01	98.62%	0	$0.00	NA	0	$
Total			**46**	**$6,498,453.54**	**100%**	**0**	**$0.00**		**0**	**$**
31403TXW9		USAA FEDERAL SAVINGS BANK	7	$1,530,177.89	44.2%	0	$0.00	NA	0	$
		Unavailable	9	$1,931,854.52	55.8%	0	$0.00	NA	0	$
Total			**16**	**$3,462,032.41**	**100%**	**0**	**$0.00**		**0**	**$**
31403TXX7			3	$715,804.38	15.23%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	18	$3,985,335.09	84.77%	0	$0.00	NA	0	$
Total			**21**	**$4,701,139.47**	**100%**	**0**	**$0.00**		**0**	**$**
31403TXY5		USAA FEDERAL SAVINGS BANK	2	$344,163.68	15.7%	0	$0.00	NA	0	$
		Unavailable	11	$1,847,690.00	84.3%	0	$0.00	NA	0	$
Total			**13**	**$2,191,853.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	$484,650.00	23.9%	0	$0.00	NA	0	$
		Unavailable	7	$1,542,939.30	76.1%	0	$0.00	NA	0	$
Total			**9**	**$2,027,589.30**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYA6		USAA FEDERAL SAVINGS BANK	4	$1,098,000.00	20.97%	0	$0.00	NA	0	$
		Unavailable	23	$4,139,116.78	79.03%	0	$0.00	NA	0	$
Total			**27**	**$5,237,116.78**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYC2		USAA FEDERAL SAVINGS BANK	4	$853,923.24	14.73%	0	$0.00	NA	0	$
		Unavailable	43	$4,943,031.23	85.27%	0	$0.00	NA	0	$
Total			**47**	**$5,796,954.47**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYD0		USAA FEDERAL SAVINGS BANK	1	$164,503.00	3.71%	0	$0.00	NA	0	$
		Unavailable	34	$4,265,536.00	96.29%	0	$0.00	NA	0	$
Total			**35**	**$4,430,039.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYE8		USAA FEDERAL SAVINGS BANK	4	$767,669.28	19.17%	0	$0.00	NA	0	$
		Unavailable	23	$3,236,998.23	80.83%	0	$0.00	NA	0	$
Total			**27**	**$4,004,667.51**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYF5		USAA FEDERAL SAVINGS BANK	7	$1,281,341.58	10.18%	0	$0.00	NA	0	$
		Unavailable	86	$11,307,387.22	89.82%	0	$0.00	NA	0	$
Total			**93**	**$12,588,728.80**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYG3		USAA FEDERAL SAVINGS BANK	11	$2,281,684.62	12.95%	0	$0.00	NA	0	$
		Unavailable	98	$15,338,454.81	87.05%	0	$0.00	NA	0	$
Total			**109**	**$17,620,139.43**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQU8		RBC CENTURA BANK	21	$3,785,642.85	100%	0	$0.00	NA	0	$

Total			**21**	**$3,785,642.85**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQV6		RBC CENTURA BANK	26	$3,377,926.69	100%	0	$0.00	NA	0	$
Total			**26**	**$3,377,926.69**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQW4		RBC CENTURA BANK	15	$2,449,438.54	100%	0	$0.00	NA	0	$
Total			**15**	**$2,449,438.54**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQX2		RBC CENTURA BANK	28	$3,621,807.10	100%	0	$0.00	NA	0	$
Total			**28**	**$3,621,807.10**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQY0		RBC CENTURA BANK	9	$1,240,026.15	100%	0	$0.00	NA	0	$
Total			**9**	**$1,240,026.15**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQZ7		RBC CENTURA BANK	14	$2,305,000.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$6,624,252.66	100%	1	$109,641.69	NA	0	$
Total			**47**	**$6,624,252.66**	**100%**	**1**	**$109,641.69**		**0**	**$**
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,718,010.83	100%	0	$0.00	NA	0	$
Total			**35**	**$4,718,010.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,238,520.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,238,520.67**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,288,296.59	91.03%	0	$0.00	NA	0	$
		Unavailable	2	$324,200.00	8.97%	0	$0.00	NA	0	$
Total			**28**	**$3,612,496.59**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,819,954.84	100%	0	$0.00	NA	0	$
Total			**26**	**$3,819,954.84**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,139,711.43	100%	0	$0.00	NA	0	$
Total			**27**	**$3,139,711.43**	**100%**	**0**	**$0.00**		**0**	**$**

31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,889,253.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,889,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,982,513.63	100%	0	$0.00	NA	0	$
Total			**26**	**$2,982,513.63**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,148,361.03	94.31%	0	$0.00	NA	0	$
		Unavailable	1	$129,500.00	5.69%	0	$0.00	NA	0	$
Total			**20**	**$2,277,861.03**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,778,117.16	93.1%	0	$0.00	NA	0	$
		Unavailable	1	$280,000.00	6.9%	0	$0.00	NA	0	$
Total			**30**	**$4,058,117.16**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,306,500.00	72.47%	0	$0.00	NA	0	$
		Unavailable	8	$1,256,109.60	27.53%	0	$0.00	NA	0	$
Total			**36**	**$4,562,609.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,551,114.94	90.76%	0	$0.00	NA	0	$
		Unavailable	2	$157,908.74	9.24%	0	$0.00	NA	0	$
Total			**16**	**$1,709,023.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,146,829.05	96.36%	0	$0.00	NA	0	$
		Unavailable	1	$43,355.14	3.64%	0	$0.00	NA	0	$
Total			**15**	**$1,190,184.19**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,810,337.01	82.3%	0	$0.00	NA	0	$
		Unavailable	3	$604,554.53	17.7%	0	$0.00	NA	0	$
Total			**22**	**$3,414,891.54**	**100%**	**0**	**$0.00**		**0**	**$**

31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,321,977.00	86.42%	0	$0.00	NA	0	$
		Unavailable	5	$679,115.30	13.58%	0	$0.00	NA	0	$
Total			**37**	**$5,001,092.30**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,202,727.84	90.14%	0	$0.00	NA	0	$
		Unavailable	2	$350,155.00	9.86%	0	$0.00	NA	0	$
Total			**25**	**$3,552,882.84**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,447,210.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,447,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6P5		Unavailable	90	$13,746,555.57	100%	0	$0.00	NA	0	$
Total			**90**	**$13,746,555.57**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	$2,309,540.20	91.84%	0	$0.00	NA	0	$
		Unavailable	1	$205,204.73	8.16%	0	$0.00	NA	0	$
Total			**18**	**$2,514,744.93**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6R1		WASHINGTON MUTUAL BANK	17	$2,373,475.69	100%	0	$0.00	NA	0	$
Total			**17**	**$2,373,475.69**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6S9		WASHINGTON MUTUAL BANK	24	$3,206,364.00	65.34%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$911,932.46	18.58%	0	$0.00	NA	0	$
		Unavailable	3	$789,100.00	16.08%	0	$0.00	NA	0	$
Total			**34**	**$4,907,396.46**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	$1,598,721.52	100%	0	$0.00	NA	0	$
Total			**10**	**$1,598,721.52**	**100%**	**0**	**$0.00**		**0**	**$**
31403YA37		WASHINGTON MUTUAL BANK, FA	8	$1,768,444.56	31.19%	0	$0.00	NA	0	$
		Unavailable	16	$3,901,436.63	68.81%	0	$0.00	NA	0	$
Total			**24**	**$5,669,881.19**	**100%**	**0**	**$0.00**		**0**	**$**
31403YA52			2	$284,500.00	13.94%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	$1,755,697.65	86.06%	0	$0.00	NA	0	$
Total			**15**	**$2,040,197.65**	**100%**	**0**	**$0.00**		**0**	**$**
31403YA78		WASHINGTON MUTUAL BANK	27	$1,813,031.38	4.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	531	$29,768,463.65	67.44%	0	$0.00	NA	0	$
		Unavailable	209	$12,559,443.64	28.45%	0	$0.00	NA	0	$
Total			**767**	**$44,140,938.67**	**100%**	**0**	**$0.00**		**0**	**$**
31403YA86		WASHINGTON MUTUAL BANK	17	$1,227,420.45	3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	437	$26,177,494.71	63.94%	0	$0.00	NA	0	$
		Unavailable	217	$13,536,208.57	33.06%	0	$0.00	NA	0	$
Total			**671**	**$40,941,123.73**	**100%**	**0**	**$0.00**		**0**	**$**
31403YA94		WASHINGTON MUTUAL BANK	13	$854,204.66	5.13%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	195	$11,650,533.49	69.94%	0	$0.00	NA	0	$
		Unavailable	61	$4,153,133.42	24.93%	0	$0.00	NA	0	$
Total			**269**	**$16,657,871.57**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBA0		WASHINGTON MUTUAL BANK	14	$1,350,667.71	5.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	174	$16,914,890.30	66.65%	0	$0.00	NA	0	$
		Unavailable	72	$7,112,476.70	28.03%	0	$0.00	NA	0	$
Total			**260**	**$25,378,034.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBB8		WASHINGTON MUTUAL BANK	14	$1,366,906.08	4.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	212	$20,584,318.60	61.34%	0	$0.00	NA	0	$
		Unavailable	117	$11,604,765.42	34.59%	0	$0.00	NA	0	$
Total			**343**	**$33,555,990.10**	**100%**	**0**	**$0.00**		**0**	**$**
31403YWF6		Unavailable	17	$3,189,798.14	100%	0	$0.00	NA	0	$
Total			**17**	**$3,189,798.14**	**100%**	**0**	**$0.00**		**0**	**$**
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	$224,608.07	3.07%	0	$0.00	NA	0	$
		Unavailable	41	$7,085,586.54	96.93%	0	$0.00	NA	0	$
Total			**42**	**$7,310,194.61**	**100%**	**0**	**$0.00**		**0**	**$**

31404DH27		CITIMORTGAGE, INC.	9	$630,968.31	42.27%	0	$0.00	NA	0	$
		Unavailable	8	$861,825.13	57.73%	0	$0.00	NA	0	$
Total			**17**	**$1,492,793.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404DH43		Unavailable	5	$1,014,396.69	100%	0	$0.00	NA	0	$
Total			**5**	**$1,014,396.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404DH50		CITIMORTGAGE, INC.	4	$668,537.52	62.9%	0	$0.00	NA	0	$
		Unavailable	2	$394,279.27	37.1%	0	$0.00	NA	0	$
Total			**6**	**$1,062,816.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404DH68		CITIMORTGAGE, INC.	32	$2,061,499.85	19.63%	0	$0.00	NA	0	$
		Unavailable	130	$8,438,607.64	80.37%	0	$0.00	NA	0	$
Total			**162**	**$10,500,107.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404DH76		Unavailable	17	$1,063,677.02	100%	0	$0.00	NA	0	$
Total			**17**	**$1,063,677.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404DH92		CITIMORTGAGE, INC.	21	$2,697,741.12	10.24%	0	$0.00	NA	0	$
		Unavailable	183	$23,653,545.19	89.76%	0	$0.00	NA	0	$
Total			**204**	**$26,351,286.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJA7		CITIMORTGAGE, INC.	140	$9,324,207.71	53.16%	0	$0.00	NA	0	$
		Unavailable	117	$8,216,823.19	46.84%	0	$0.00	NA	0	$
Total			**257**	**$17,541,030.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJB5		CITIMORTGAGE, INC.	1	$266,000.00	18.62%	0	$0.00	NA	0	$
		Unavailable	6	$1,162,766.48	81.38%	0	$0.00	NA	0	$
Total			**7**	**$1,428,766.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJC3		CITIMORTGAGE, INC.	8	$1,603,892.47	7.63%	0	$0.00	NA	0	$
		Unavailable	97	$19,423,613.08	92.37%	0	$0.00	NA	0	$
Total			**105**	**$21,027,505.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJD1		CITIMORTGAGE, INC.	80	$16,524,195.25	92.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,425,103.86	7.94%	0	$0.00	NA	0	$
Total			**87**	**$17,949,299.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJE9		CITIMORTGAGE, INC.	241	$42,867,629.46	52.62%	0	$0.00	NA	0	$
		Unavailable	159	$38,592,737.46	47.38%	0	$0.00	NA	0	$
Total			**400**	**$81,460,366.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJF6		CITIMORTGAGE, INC.	202	$36,208,097.06	44.65%	0	$0.00	NA	0	$
		Unavailable	195	$44,884,602.28	55.35%	0	$0.00	NA	0	$

Total			**397**	**$81,092,699.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJG4		CITIMORTGAGE, INC.	70	$13,374,575.66	14.67%	0	$0.00	NA	0	$
		Unavailable	330	$77,800,500.45	85.33%	0	$0.00	NA	0	$
Total			**400**	**$91,175,076.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJH2		CITIMORTGAGE, INC.	51	$9,513,240.96	15.51%	0	$0.00	NA	0	$
		Unavailable	221	$51,837,960.97	84.49%	0	$0.00	NA	0	$
Total			**272**	**$61,351,201.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJJ8		CITIMORTGAGE, INC.	32	$7,103,445.79	7.44%	0	$0.00	NA	0	$
		Unavailable	367	$88,416,434.81	92.56%	0	$0.00	NA	0	$
Total			**399**	**$95,519,880.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJK5		CITIMORTGAGE, INC.	20	$4,378,042.72	8.4%	0	$0.00	NA	0	$
		Unavailable	221	$47,755,138.82	91.6%	0	$0.00	NA	0	$
Total			**241**	**$52,133,181.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJL3		Unavailable	13	$2,438,270.65	100%	0	$0.00	NA	0	$
Total			**13**	**$2,438,270.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJM1		CITIMORTGAGE, INC.	13	$2,454,839.13	16.28%	0	$0.00	NA	0	$
		Unavailable	52	$12,620,369.81	83.72%	0	$0.00	NA	0	$
Total			**65**	**$15,075,208.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJP4		CITIMORTGAGE, INC.	3	$643,705.84	19.49%	0	$0.00	NA	0	$
		Unavailable	10	$2,658,302.52	80.51%	0	$0.00	NA	0	$
Total			**13**	**$3,302,008.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJQ2		CITIMORTGAGE, INC.	138	$28,744,245.53	49.55%	0	$0.00	NA	0	$
		Unavailable	118	$29,262,110.44	50.45%	0	$0.00	NA	0	$
Total			**256**	**$58,006,355.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJR0		CITIMORTGAGE, INC.	141	$30,118,124.04	27.89%	0	$0.00	NA	0	$
		Unavailable	338	$77,871,475.58	72.11%	0	$0.00	NA	0	$
Total			**479**	**$107,989,599.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJS8		CITIMORTGAGE, INC.	41	$8,442,164.79	14.69%	0	$0.00	NA	0	$
		Unavailable	243	$49,033,331.54	85.31%	0	$0.00	NA	0	$
Total			**284**	**$57,475,496.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJT6		CITIMORTGAGE, INC.	1	$172,000.00	3.28%	0	$0.00	NA	0	$
		Unavailable	29	$5,079,407.19	96.72%	0	$0.00	NA	0	$
Total			**30**	**$5,251,407.19**	**100%**	**0**	**$0.00**		**0**	**$**

31404DJU3		CITIMORTGAGE, INC.	9	$1,082,073.00	39.68%	0	$0.00	NA	0	$
		Unavailable	12	$1,644,633.38	60.32%	0	$0.00	NA	0	$
Total			**21**	**$2,726,706.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJV1		CITIMORTGAGE, INC.	18	$3,410,991.61	13.47%	0	$0.00	NA	0	$
		Unavailable	116	$21,911,672.83	86.53%	0	$0.00	NA	0	$
Total			**134**	**$25,322,664.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLG1		CITIMORTGAGE, INC.	17	$3,866,724.28	40.05%	0	$0.00	NA	0	$
		Unavailable	25	$5,787,523.73	59.95%	0	$0.00	NA	0	$
Total			**42**	**$9,654,248.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLH9		CITIMORTGAGE, INC.	44	$9,380,915.89	44.73%	0	$0.00	NA	0	$
		Unavailable	46	$11,592,199.39	55.27%	0	$0.00	NA	0	$
Total			**90**	**$20,973,115.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLJ5		CITIMORTGAGE, INC.	34	$4,244,958.85	45.77%	0	$0.00	NA	0	$
		Unavailable	19	$5,028,887.83	54.23%	0	$0.00	NA	0	$
Total			**53**	**$9,273,846.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLK2		CITIMORTGAGE, INC.	20	$1,495,560.76	100%	0	$0.00	NA	0	$
Total			**20**	**$1,495,560.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLM8		Unavailable	7	$527,716.01	100%	0	$0.00	NA	0	$
Total			**7**	**$527,716.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	$2,418,487.37	100%	0	$0.00	NA	0	$
Total			**8**	**$2,418,487.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	$1,114,825.84	100%	0	$0.00	NA	0	$
Total			**4**	**$1,114,825.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404FPV9		NAVY FEDERAL CREDIT UNION	138	$27,006,063.04	100%	0	$0.00	NA	0	$
Total			**138**	**$27,006,063.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404FPW7		NAVY FEDERAL CREDIT UNION	11	$2,173,793.58	100%	0	$0.00	NA	0	$
Total			**11**	**$2,173,793.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404FPX5		NAVY FEDERAL CREDIT UNION	45	$8,145,982.73	100%	0	$0.00	NA	0	$

Total			**45**	**$8,145,982.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404GHV6		WASHINGTON MUTUAL BANK	10	$1,420,611.08	32.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$382,851.51	8.77%	0	$0.00	NA	0	$
		Unavailable	17	$2,564,456.16	58.71%	0	$0.00	NA	0	$
Total			**32**	**$4,367,918.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	$1,722,290.70	100%	0	$0.00	NA	0	$
Total			**6**	**$1,722,290.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	$2,316,334.41	96.61%	0	$0.00	NA	0	$
		Unavailable	2	$81,319.92	3.39%	0	$0.00	NA	0	$
Total			**45**	**$2,397,654.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	$2,362,464.28	100%	0	$0.00	NA	0	$
Total			**16**	**$2,362,464.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	$1,204,089.51	92.5%	0	$0.00	NA	0	$
		Unavailable	1	$97,600.00	7.5%	0	$0.00	NA	0	$
Total			**14**	**$1,301,689.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	$5,678,507.41	97.93%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	2.07%	0	$0.00	NA	0	$
Total			**35**	**$5,798,507.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	$7,765,602.66	98.69%	0	$0.00	NA	0	$
		Unavailable	1	$103,234.00	1.31%	0	$0.00	NA	0	$
Total			**76**	**$7,868,836.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	$15,707,019.00	97.8%	1	$240,907.87	NA	0	$
		Unavailable	2	$353,300.00	2.2%	0	$0.00	NA	0	$
Total			**104**	**$16,060,319.00**	**100%**	**1**	**$240,907.87**		**0**	**$**
31404GXA4		Unavailable	10	$1,149,444.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,149,444.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXB2		Unavailable	19	$2,094,101.00	100%	0	$0.00	NA	0	$

Total			**19**	**$2,094,101.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXC0		Unavailable	6	$1,006,775.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,006,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,329,852.12	100%	0	$0.00	NA	0	$
Total			**11**	**$1,329,852.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,472,759.46	100%	0	$0.00	NA	0	$
Total			**16**	**$1,472,759.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404HHB8		AMERICAN HOME MORTGAGE CORPORATION	20	$4,323,100.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,323,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	$19,504,827.00	100%	0	$0.00	NA	0	$
Total			**82**	**$19,504,827.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HN39		UNION PLANTERS BANK NA	79	$16,571,632.02	68.11%	0	$0.00	NA	0	$
		Unavailable	39	$7,757,762.80	31.89%	0	$0.00	NA	0	$
Total			**118**	**$24,329,394.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404HN47		UNION PLANTERS BANK NA	63	$9,919,570.13	51.98%	0	$0.00	NA	0	$
		Unavailable	53	$9,163,200.67	48.02%	0	$0.00	NA	0	$
Total			**116**	**$19,082,770.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404HN54		UNION PLANTERS BANK NA	74	$14,075,788.19	61.62%	0	$0.00	NA	0	$
		Unavailable	46	$8,767,401.90	38.38%	0	$0.00	NA	0	$
Total			**120**	**$22,843,190.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404HN62		UNION PLANTERS BANK NA	97	$5,878,196.39	63.14%	0	$0.00	NA	0	$
		Unavailable	58	$3,432,092.64	36.86%	0	$0.00	NA	0	$
Total			**155**	**$9,310,289.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404HN70		UNION PLANTERS BANK NA	93	$6,106,568.35	74.56%	0	$0.00	NA	0	$
		Unavailable	30	$2,084,064.72	25.44%	0	$0.00	NA	0	$
Total			**123**	**$8,190,633.07**	**100%**	**0**	**$0.00**		**0**	**$**

31404HN88		UNION PLANTERS BANK NA	111	$6,829,539.89	77.51%	0	$0.00	NA	0	$
		Unavailable	29	$1,981,733.89	22.49%	0	$0.00	NA	0	$
Total			**140**	**$8,811,273.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404HN96		UNION PLANTERS BANK NA	130	$12,728,083.80	77.12%	0	$0.00	NA	0	$
		Unavailable	39	$3,775,722.30	22.88%	0	$0.00	NA	0	$
Total			**169**	**$16,503,806.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404HNQ8		UNION PLANTERS BANK NA	26	$1,345,671.33	63.71%	1	$40,024.02	NA	1	$40,02
		Unavailable	13	$766,455.46	36.29%	0	$0.00	NA	0	$
Total			**39**	**$2,112,126.79**	**100%**	**1**	**$40,024.02**		**1**	**$40,02**
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	$2,145,900.00	57.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,556,655.00	42.04%	0	$0.00	NA	0	$
Total			**20**	**$3,702,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZJ1		KB HOME MORTGAGE COMPANY	11	$2,011,432.27	100%	0	$0.00	NA	0	$
Total			**11**	**$2,011,432.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZK8		KB HOME MORTGAGE COMPANY	9	$2,012,932.02	100%	0	$0.00	NA	0	$
Total			**9**	**$2,012,932.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZL6		KB HOME MORTGAGE COMPANY	15	$2,972,786.04	100%	0	$0.00	NA	0	$
Total			**15**	**$2,972,786.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZM4		KB HOME MORTGAGE COMPANY	17	$2,972,621.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,972,621.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZN2		KB HOME MORTGAGE COMPANY	12	$1,985,395.02	100%	0	$0.00	NA	0	$
Total			**12**	**$1,985,395.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZQ5		KB HOME MORTGAGE COMPANY	20	$2,971,750.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,971,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZS1		KB HOME MORTGAGE COMPANY	9	$1,487,053.00	100%	0	$0.00	NA	0	$

Total			**9**	**$1,487,053.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZT9		KB HOME MORTGAGE COMPANY	12	$2,023,419.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,023,419.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZU6		KB HOME MORTGAGE COMPANY	10	$1,972,130.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,972,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZV4		KB HOME MORTGAGE COMPANY	12	$1,888,423.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,888,423.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZW2		KB HOME MORTGAGE COMPANY	12	$1,532,619.69	100%	0	$0.00	NA	0	$
Total			**12**	**$1,532,619.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	$6,896,276.74	68.96%	0	$0.00	NA	0	$
		Unavailable	14	$3,104,550.18	31.04%	0	$0.00	NA	0	$
Total			**51**	**$10,000,826.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	$3,158,169.71	76.86%	0	$0.00	NA	0	$
		Unavailable	4	$950,681.39	23.14%	0	$0.00	NA	0	$
Total			**24**	**$4,108,851.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	$5,673,272.76	81.05%	0	$0.00	NA	0	$
		Unavailable	9	$1,326,506.19	18.95%	0	$0.00	NA	0	$
Total			**44**	**$6,999,778.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	$4,520,741.28	34.77%	0	$0.00	NA	0	$
		Unavailable	46	$8,480,585.03	65.23%	0	$0.00	NA	0	$
Total			**74**	**$13,001,326.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	$4,914,572.85	81.91%	0	$0.00	NA	0	$
		Unavailable	5	$1,085,363.50	18.09%	0	$0.00	NA	0	$
Total			**26**	**$5,999,936.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	$1,329,600.00	26.59%	0	$0.00	NA	0	$
		Unavailable	20	$3,670,027.84	73.41%	0	$0.00	NA	0	$

Total			**28**	**$4,999,627.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	$4,215,488.63	66.37%	0	$0.00	NA	0	$
		Unavailable	10	$2,136,412.83	33.63%	0	$0.00	NA	0	$
Total			**34**	**$6,351,901.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	$7,680,666.26	100%	0	$0.00	NA	0	$
Total			**43**	**$7,680,666.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	$5,313,437.12	100%	0	$0.00	NA	0	$
Total			**30**	**$5,313,437.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	$10,634,423.50	100%	0	$0.00	NA	0	$
Total			**64**	**$10,634,423.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	$1,872,157.44	100%	0	$0.00	NA	0	$
Total			**11**	**$1,872,157.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	$5,277,877.54	100%	0	$0.00	NA	0	$
Total			**27**	**$5,277,877.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	$7,014,998.93	100%	0	$0.00	NA	0	$
Total			**39**	**$7,014,998.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	$3,549,489.46	100%	0	$0.00	NA	0	$
Total			**21**	**$3,549,489.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	$5,095,478.60	100%	0	$0.00	NA	0	$
Total			**29**	**$5,095,478.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	$9,299,252.29	100%	0	$0.00	NA	0	$
Total			**55**	**$9,299,252.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	$9,171,013.07	100%	0	$0.00	NA	0	$
Total			**47**	**$9,171,013.07**	**100%**	**0**	**$0.00**		**0**	**$**

31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	$6,403,347.02	100%	0	$0.00	NA	0	$
Total			**33**	**$6,403,347.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	$13,003,081.16	100%	0	$0.00	NA	0	$
Total			**74**	**$13,003,081.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	$16,892,535.89	100%	0	$0.00	NA	0	$
Total			**91**	**$16,892,535.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	$9,590,801.53	100%	0	$0.00	NA	0	$
Total			**52**	**$9,590,801.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	$5,266,711.73	100%	0	$0.00	NA	0	$
Total			**28**	**$5,266,711.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$296,787.56	5.24%	0	$0.00	NA	0	$
		Unavailable	50	$5,371,703.88	94.76%	0	$0.00	NA	0	$
Total			**54**	**$5,668,491.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$195,516.16	4.52%	0	$0.00	NA	0	$
		Unavailable	45	$4,130,947.64	95.48%	0	$0.00	NA	0	$
Total			**48**	**$4,326,463.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404LUY4		RATE ONE HOME LOANS INC.	5	$993,900.00	100%	0	$0.00	NA	0	$
Total			**5**	**$993,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404M5H7		CITIMORTGAGE, INC.	24	$3,017,400.26	100%	0	$0.00	NA	0	$
Total			**24**	**$3,017,400.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404M5J3		CITIMORTGAGE, INC.	20	$3,607,001.70	100%	0	$0.00	NA	0	$
Total			**20**	**$3,607,001.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404M5X2		CITIMORTGAGE, INC.	3	$708,354.14	11.8%	0	$0.00	NA	0	$
		Unavailable	29	$5,292,924.13	88.2%	0	$0.00	NA	0	$
Total			**32**	**$6,001,278.27**	**100%**	**0**	**$0.00**		**0**	**$**

31404M5Z7		CITIMORTGAGE, INC.	3	$170,455.72	7.68%	0	$0.00	NA	0	$
		Unavailable	11	$2,048,914.54	92.32%	0	$0.00	NA	0	$
Total			**14**	**$2,219,370.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6A1		CITIMORTGAGE, INC.	3	$334,315.97	32.41%	0	$0.00	NA	0	$
		Unavailable	4	$697,253.78	67.59%	0	$0.00	NA	0	$
Total			**7**	**$1,031,569.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	$992,157.28	13.67%	0	$0.00	NA	0	$
		Unavailable	29	$6,263,805.51	86.33%	0	$0.00	NA	0	$
Total			**34**	**$7,255,962.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	$463,137.00	6.3%	0	$0.00	NA	0	$
		Unavailable	41	$6,887,223.98	93.7%	0	$0.00	NA	0	$
Total			**43**	**$7,350,360.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK23		PULTE MORTGAGE, L.L.C.	167	$29,000,077.00	100%	0	$0.00	NA	0	$
Total			**167**	**$29,000,077.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK31		PULTE MORTGAGE, L.L.C.	74	$13,000,902.00	100%	0	$0.00	NA	0	$
Total			**74**	**$13,000,902.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK49		PULTE MORTGAGE, L.L.C.	34	$6,000,549.00	100%	0	$0.00	NA	0	$
Total			**34**	**$6,000,549.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK56		PULTE MORTGAGE, L.L.C.	48	$7,999,626.00	100%	0	$0.00	NA	0	$
Total			**48**	**$7,999,626.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	$14,000,600.75	100%	0	$0.00	NA	0	$
Total			**72**	**$14,000,600.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404MNF1		USAA FEDERAL SAVINGS BANK	21	$2,605,966.15	100%	0	$0.00	NA	0	$
Total			**21**	**$2,605,966.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404MW38		HARWOOD STREET FUNDING I, LLC	45	$6,439,842.95	100%	0	$0.00	NA	0	$
Total			**45**	**$6,439,842.95**	**100%**	**0**	**$0.00**		**0**	**$**

31404MW46		HARWOOD STREET FUNDING I, LLC	22	$3,253,940.50	100%	0	$0.00	NA	0	$
Total			**22**	**$3,253,940.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404NH25		CITIMORTGAGE, INC.	206	$36,384,574.67	46.7%	0	$0.00	NA	0	$
		Unavailable	203	$41,520,196.20	53.3%	0	$0.00	NA	0	$
Total			**409**	**$77,904,770.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404NH33		CITIMORTGAGE, INC.	79	$14,810,451.14	18.08%	0	$0.00	NA	0	$
		Unavailable	317	$67,101,712.40	81.92%	0	$0.00	NA	0	$
Total			**396**	**$81,912,163.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404NH41		CITIMORTGAGE, INC.	32	$5,681,626.23	15.77%	0	$0.00	NA	0	$
		Unavailable	160	$30,341,858.06	84.23%	0	$0.00	NA	0	$
Total			**192**	**$36,023,484.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404NH66		CITIMORTGAGE, INC.	10	$1,737,713.98	100%	0	$0.00	NA	0	$
Total			**10**	**$1,737,713.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404NH74		CITIMORTGAGE, INC.	2	$178,882.05	13.02%	0	$0.00	NA	0	$
		Unavailable	5	$1,194,892.17	86.98%	0	$0.00	NA	0	$
Total			**7**	**$1,373,774.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404NH82		CITIMORTGAGE, INC.	21	$3,486,282.78	44.8%	0	$0.00	NA	0	$
		Unavailable	20	$4,295,672.10	55.2%	0	$0.00	NA	0	$
Total			**41**	**$7,781,954.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404NH90		CITIMORTGAGE, INC.	51	$5,949,976.69	39.51%	0	$0.00	NA	0	$
		Unavailable	62	$9,110,339.65	60.49%	0	$0.00	NA	0	$
Total			**113**	**$15,060,316.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHP4		CITIMORTGAGE, INC.	8	$752,638.76	55.65%	0	$0.00	NA	0	$
		Unavailable	5	$599,841.93	44.35%	0	$0.00	NA	0	$
Total			**13**	**$1,352,480.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHQ2		CITIMORTGAGE, INC.	23	$1,462,972.36	48.29%	0	$0.00	NA	0	$
		Unavailable	15	$1,566,850.46	51.71%	0	$0.00	NA	0	$
Total			**38**	**$3,029,822.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHR0		CITIMORTGAGE, INC.	128	$6,788,278.44	56.32%	0	$0.00	NA	0	$
		Unavailable	92	$5,265,182.89	43.68%	0	$0.00	NA	0	$
Total			**220**	**$12,053,461.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHS8		CITIMORTGAGE, INC.	16	$881,016.85	20.02%	0	$0.00	NA	0	$

		Unavailable	64	$3,520,573.42	79.98%	0	$0.00	NA	0	$
Total			**80**	**$4,401,590.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHT6		CITIMORTGAGE, INC.	133	$12,283,013.13	53.04%	0	$0.00	NA	0	$
		Unavailable	116	$10,873,968.80	46.96%	0	$0.00	NA	0	$
Total			**249**	**$23,156,981.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHU3		CITIMORTGAGE, INC.	12	$1,069,189.66	17.83%	0	$0.00	NA	0	$
		Unavailable	52	$4,928,711.96	82.17%	0	$0.00	NA	0	$
Total			**64**	**$5,997,901.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHV1		CITIMORTGAGE, INC.	4	$802,007.40	34.72%	0	$0.00	NA	0	$
		Unavailable	7	$1,507,885.64	65.28%	0	$0.00	NA	0	$
Total			**11**	**$2,309,893.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHW9		CITIMORTGAGE, INC.	44	$7,952,945.93	21.98%	0	$0.00	NA	0	$
		Unavailable	125	$28,228,515.11	78.02%	0	$0.00	NA	0	$
Total			**169**	**$36,181,461.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHX7		CITIMORTGAGE, INC.	301	$44,520,967.87	67.08%	0	$0.00	NA	0	$
		Unavailable	99	$21,847,797.05	32.92%	0	$0.00	NA	0	$
Total			**400**	**$66,368,764.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHY5		CITIMORTGAGE, INC.	178	$25,040,828.33	36.61%	0	$0.00	NA	0	$
		Unavailable	220	$43,364,154.21	63.39%	0	$0.00	NA	0	$
Total			**398**	**$68,404,982.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404NHZ2		CITIMORTGAGE, INC.	84	$12,121,734.65	30.08%	0	$0.00	NA	0	$
		Unavailable	141	$28,179,977.92	69.92%	0	$0.00	NA	0	$
Total			**225**	**$40,301,712.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJA5		CITIMORTGAGE, INC.	7	$1,024,860.00	24.25%	0	$0.00	NA	0	$
		Unavailable	15	$3,202,145.91	75.75%	0	$0.00	NA	0	$
Total			**22**	**$4,227,005.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJB3		CITIMORTGAGE, INC.	7	$1,208,971.00	17.07%	0	$0.00	NA	0	$
		Unavailable	25	$5,874,869.38	82.93%	0	$0.00	NA	0	$
Total			**32**	**$7,083,840.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJC1		CITIMORTGAGE, INC.	4	$779,945.00	19.75%	0	$0.00	NA	0	$
		Unavailable	17	$3,169,461.88	80.25%	0	$0.00	NA	0	$
Total			**21**	**$3,949,406.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJF4		CITIMORTGAGE, INC.	3	$386,999.37	27.45%	0	$0.00	NA	0	$
		Unavailable	6	$1,023,011.97	72.55%	0	$0.00	NA	0	$

Total			**9**	**$1,410,011.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJG2		CITIMORTGAGE, INC.	28	$4,859,309.43	55.7%	0	$0.00	NA	0	$
		Unavailable	19	$3,864,864.33	44.3%	0	$0.00	NA	0	$
Total			**47**	**$8,724,173.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJH0		CITIMORTGAGE, INC.	3	$478,172.00	16.28%	0	$0.00	NA	0	$
		Unavailable	14	$2,458,458.19	83.72%	0	$0.00	NA	0	$
Total			**17**	**$2,936,630.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJJ6		CITIMORTGAGE, INC.	6	$873,931.00	48.15%	0	$0.00	NA	0	$
		Unavailable	9	$940,983.45	51.85%	0	$0.00	NA	0	$
Total			**15**	**$1,814,914.45**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJK3		Unavailable	42	$6,985,584.88	100%	0	$0.00	NA	0	$
Total			**42**	**$6,985,584.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJL1		CITIMORTGAGE, INC.	1	$177,600.00	1.19%	0	$0.00	NA	0	$
		Unavailable	70	$14,751,717.93	98.81%	0	$0.00	NA	0	$
Total			**71**	**$14,929,317.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJM9		CITIMORTGAGE, INC.	4	$784,800.00	7.72%	0	$0.00	NA	0	$
		Unavailable	52	$9,381,536.56	92.28%	0	$0.00	NA	0	$
Total			**56**	**$10,166,336.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJN7		Unavailable	122	$24,852,033.82	100%	0	$0.00	NA	0	$
Total			**122**	**$24,852,033.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJP2		Unavailable	18	$3,396,495.33	100%	0	$0.00	NA	0	$
Total			**18**	**$3,396,495.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJQ0		Unavailable	24	$4,868,787.41	100%	0	$0.00	NA	0	$
Total			**24**	**$4,868,787.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404NM29		CITIMORTGAGE, INC.	4	$736,252.75	61.95%	0	$0.00	NA	0	$
		Unavailable	2	$452,242.16	38.05%	0	$0.00	NA	0	$
Total			**6**	**$1,188,494.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404NM37		CITIMORTGAGE, INC.	4	$778,893.81	70.78%	0	$0.00	NA	0	$
		Unavailable	2	$321,555.81	29.22%	0	$0.00	NA	0	$
Total			**6**	**$1,100,449.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404NM45		CITIMORTGAGE, INC.	19	$1,871,617.31	16.1%	0	$0.00	NA	0	$
		Unavailable	100	$9,752,234.77	83.9%	0	$0.00	NA	0	$
Total			**119**	**$11,623,852.08**	**100%**	**0**	**$0.00**		**0**	**$**

31404NM52		CITIMORTGAGE, INC.	89	$8,681,243.60	37.39%	0	$0.00	NA	0	$
		Unavailable	147	$14,538,656.58	62.61%	0	$0.00	NA	0	$
Total			**236**	**$23,219,900.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404NM60		CITIMORTGAGE, INC.	2	$485,091.38	4.11%	0	$0.00	NA	0	$
		Unavailable	54	$11,326,605.85	95.89%	0	$0.00	NA	0	$
Total			**56**	**$11,811,697.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404NM78		CITIMORTGAGE, INC.	35	$7,878,441.14	94.84%	0	$0.00	NA	0	$
		Unavailable	2	$429,000.81	5.16%	0	$0.00	NA	0	$
Total			**37**	**$8,307,441.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404NM86		CITIMORTGAGE, INC.	26	$4,711,896.08	54.13%	0	$0.00	NA	0	$
		Unavailable	21	$3,992,696.16	45.87%	0	$0.00	NA	0	$
Total			**47**	**$8,704,592.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404NM94		CITIMORTGAGE, INC.	23	$2,783,771.98	56.62%	0	$0.00	NA	0	$
		Unavailable	10	$2,132,699.90	43.38%	0	$0.00	NA	0	$
Total			**33**	**$4,916,471.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404NMY9		CITIMORTGAGE, INC.	1	$91,784.89	8.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,010,634.39	91.67%	0	$0.00	NA	0	$
Total			**7**	**$1,102,419.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404NMZ6		Unavailable	26	$3,362,102.51	100%	0	$0.00	NA	0	$
Total			**26**	**$3,362,102.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNB8		CITIMORTGAGE, INC.	251	$52,394,648.15	60.54%	0	$0.00	NA	0	$
		Unavailable	146	$34,145,976.47	39.46%	0	$0.00	NA	0	$
Total			**397**	**$86,540,624.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNC6		CITIMORTGAGE, INC.	121	$23,325,669.22	27.42%	0	$0.00	NA	0	$
		Unavailable	276	$61,746,165.37	72.58%	0	$0.00	NA	0	$
Total			**397**	**$85,071,834.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404NND4		CITIMORTGAGE, INC.	45	$9,794,051.63	11.22%	0	$0.00	NA	0	$
		Unavailable	352	$77,474,774.69	88.78%	0	$0.00	NA	0	$
Total			**397**	**$87,268,826.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNE2		CITIMORTGAGE, INC.	48	$10,540,273.51	11.7%	0	$0.00	NA	0	$
		Unavailable	360	$79,584,328.80	88.3%	0	$0.00	NA	0	$
Total			**408**	**$90,124,602.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNF9		CITIMORTGAGE, INC.	47	$10,721,862.31	11.78%	0	$0.00	NA	0	$

		Unavailable	362	$80,272,247.18	88.22%	0	$0.00	NA	0	$
Total			**409**	**$90,994,109.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNG7		CITIMORTGAGE, INC.	68	$13,138,311.93	16.94%	0	$0.00	NA	0	$
		Unavailable	292	$64,411,321.48	83.06%	0	$0.00	NA	0	$
Total			**360**	**$77,549,633.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404PAD3		IRWIN MORTGAGE CORPORATION	5	$962,588.83	25.04%	0	$0.00	NA	0	$
		Unavailable	23	$2,880,969.18	74.96%	0	$0.00	NA	0	$
Total			**28**	**$3,843,558.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404PAE1		IRWIN MORTGAGE CORPORATION	16	$1,983,147.53	22.19%	0	$0.00	NA	0	$
		Unavailable	59	$6,953,692.08	77.81%	1	$173,873.23	NA	1	$173,87
Total			**75**	**$8,936,839.61**	**100%**	**1**	**$173,873.23**		**1**	**$173,87**
31404PCQ2		BANKNORTH, NA	39	$6,991,912.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,991,912.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCR0		BANKNORTH, NA	89	$13,544,307.00	100%	0	$0.00	NA	0	$
Total			**89**	**$13,544,307.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCS8		BANKNORTH, NA	152	$21,620,429.37	99.59%	0	$0.00	NA	0	$
		Unavailable	1	$90,000.00	0.41%	0	$0.00	NA	0	$
Total			**153**	**$21,710,429.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	$692,448.18	10.43%	0	$0.00	NA	0	$
		Unavailable	60	$5,945,332.52	89.57%	0	$0.00	NA	0	$
Total			**67**	**$6,637,780.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404RA72		Unavailable	20	$1,826,617.57	100%	0	$0.00	NA	0	$
Total			**20**	**$1,826,617.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404RAY3		INDYMAC BANK, FSB	6	$1,222,000.00	16.54%	0	$0.00	NA	0	$
		Unavailable	42	$6,164,749.54	83.46%	0	$0.00	NA	0	$
Total			**48**	**$7,386,749.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404RCB1		Unavailable	16	$2,366,949.17	100%	0	$0.00	NA	0	$
Total			**16**	**$2,366,949.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404RCC9		Unavailable	31	$5,168,616.09	100%	0	$0.00	NA	0	$
Total			**31**	**$5,168,616.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404RCD7		INDYMAC BANK, FSB	2	$345,000.00	5.55%	0	$0.00	NA	0	$

		Unavailable	37	$5,875,886.15	94.45%	0	$0.00	NA	0	$
Total			**39**	**$6,220,886.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,506,574.08	82.61%	0	$0.00	NA	0	$
		Unavailable	5	$527,570.00	17.39%	0	$0.00	NA	0	$
Total			**19**	**$3,034,144.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404RDB0		MID AMERICA FEDERAL SAVINGS BANK	10	$2,002,667.23	100%	0	$0.00	NA	0	$
Total			**10**	**$2,002,667.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	$1,604,279.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,604,279.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404RG43		RBC MORTGAGE COMPANY	2	$266,165.09	22.13%	0	$0.00	NA	0	$
		Unavailable	7	$936,389.75	77.87%	0	$0.00	NA	0	$
Total			**9**	**$1,202,554.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404RG50		RBC MORTGAGE COMPANY	3	$652,273.08	50.1%	0	$0.00	NA	0	$
		Unavailable	3	$649,723.12	49.9%	0	$0.00	NA	0	$
Total			**6**	**$1,301,996.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404RG68		RBC MORTGAGE COMPANY	2	$620,000.00	59.82%	0	$0.00	NA	0	$
		Unavailable	4	$416,500.00	40.18%	0	$0.00	NA	0	$
Total			**6**	**$1,036,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404RG84		RBC MORTGAGE COMPANY	3	$410,123.60	38.32%	0	$0.00	NA	0	$
		Unavailable	4	$660,000.00	61.68%	0	$0.00	NA	0	$
Total			**7**	**$1,070,123.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404RG92		RBC MORTGAGE COMPANY	1	$255,050.00	19.66%	0	$0.00	NA	0	$
		Unavailable	7	$1,042,500.00	80.34%	0	$0.00	NA	0	$
Total			**8**	**$1,297,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	$5,535,294.92	94.68%	0	$0.00	NA	0	$
		Unavailable	6	$310,855.00	5.32%	0	$0.00	NA	0	$

Total			**96**	**$5,846,149.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	$38,870,674.32	97.17%	0	$0.00	NA	0	$
		Unavailable	6	$1,131,490.16	2.83%	0	$0.00	NA	0	$
Total			**222**	**$40,002,164.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	$3,638,580.00	95.11%	0	$0.00	NA	0	$
		Unavailable	2	$186,937.00	4.89%	0	$0.00	NA	0	$
Total			**28**	**$3,825,517.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS24		HIBERNIA NATIONAL BANK	12	$1,540,819.90	100%	0	$0.00	NA	0	$
Total			**12**	**$1,540,819.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS32		HIBERNIA NATIONAL BANK	47	$2,970,658.16	100%	0	$0.00	NA	0	$
Total			**47**	**$2,970,658.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS40		HIBERNIA NATIONAL BANK	46	$4,516,722.44	97.63%	0	$0.00	NA	0	$
		Unavailable	1	$109,811.67	2.37%	0	$0.00	NA	0	$
Total			**47**	**$4,626,534.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS57		HIBERNIA NATIONAL BANK	63	$10,491,096.22	92.3%	0	$0.00	NA	0	$
		Unavailable	4	$875,202.49	7.7%	0	$0.00	NA	0	$
Total			**67**	**$11,366,298.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS65		HIBERNIA NATIONAL BANK	53	$8,833,085.25	96.75%	0	$0.00	NA	0	$
		Unavailable	2	$296,683.72	3.25%	0	$0.00	NA	0	$
Total			**55**	**$9,129,768.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS73		HIBERNIA NATIONAL BANK	39	$2,267,261.86	97.19%	0	$0.00	NA	0	$
		Unavailable	1	$65,600.00	2.81%	0	$0.00	NA	0	$
Total			**40**	**$2,332,861.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS81		HIBERNIA NATIONAL BANK	35	$5,617,703.69	95.06%	0	$0.00	NA	0	$
		Unavailable	2	$291,727.94	4.94%	0	$0.00	NA	0	$
Total			**37**	**$5,909,431.63**	**100%**	**0**	**$0.00**		**0**	**$**
31404RS99		HIBERNIA NATIONAL	16	$1,259,897.48	100%	0	$0.00	NA	0	$

		BANK								
Total			**16**	**$1,259,897.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404RTA5		HIBERNIA NATIONAL BANK	17	$1,654,156.60	88.95%	0	$0.00	NA	0	$
		Unavailable	2	$205,511.08	11.05%	0	$0.00	NA	0	$
Total			**19**	**$1,859,667.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404SHJ7		BANK OF AMERICA NA	5	$774,900.00	25.47%	1	$118,821.87	NA	1	$118,82
		Unavailable	13	$2,267,000.00	74.53%	0	$0.00	NA	0	$
Total			**18**	**$3,041,900.00**	**100%**	**1**	**$118,821.87**		**1**	**$118,82**
31404SHQ1		BANK OF AMERICA NA	2	$250,436.00	8.58%	0	$0.00	NA	0	$
		Unavailable	14	$2,668,060.00	91.42%	0	$0.00	NA	0	$
Total			**16**	**$2,918,496.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	$658,262.52	52.14%	0	$0.00	NA	0	$
		Unavailable	8	$604,200.00	47.86%	0	$0.00	NA	0	$
Total			**17**	**$1,262,462.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	$5,994,091.71	100%	0	$0.00	NA	0	$
Total			**54**	**$5,994,091.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	$2,555,728.60	100%	0	$0.00	NA	0	$
Total			**18**	**$2,555,728.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404SX26		RBC MORTGAGE COMPANY	76	$11,714,878.00	100%	0	$0.00	NA	0	$
Total			**76**	**$11,714,878.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SX34		RBC MORTGAGE COMPANY	22	$3,827,059.74	100%	0	$0.00	NA	0	$
Total			**22**	**$3,827,059.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404SX42		RBC MORTGAGE COMPANY	90	$15,415,764.00	100%	0	$0.00	NA	0	$
Total			**90**	**$15,415,764.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SX59		RBC MORTGAGE COMPANY	12	$1,759,491.28	100%	0	$0.00	NA	0	$
Total			**12**	**$1,759,491.28**	**100%**	**0**	**$0.00**		**0**	**$**

31404SX75		RBC MORTGAGE COMPANY	19	$3,514,625.02	100%	0	$0.00	NA	0	$
Total			**19**	**$3,514,625.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXL4		RBC MORTGAGE COMPANY	8	$1,319,727.10	100%	0	$0.00	NA	0	$
Total			**8**	**$1,319,727.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXM2		RBC MORTGAGE COMPANY	100	$17,329,047.88	100%	0	$0.00	NA	0	$
Total			**100**	**$17,329,047.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXN0		RBC MORTGAGE COMPANY	63	$10,309,263.93	100%	0	$0.00	NA	0	$
Total			**63**	**$10,309,263.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXP5		RBC MORTGAGE COMPANY	9	$1,293,685.41	100%	0	$0.00	NA	0	$
Total			**9**	**$1,293,685.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXQ3		RBC MORTGAGE COMPANY	26	$4,860,960.16	100%	0	$0.00	NA	0	$
Total			**26**	**$4,860,960.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXR1		RBC MORTGAGE COMPANY	35	$5,252,587.44	100%	0	$0.00	NA	0	$
Total			**35**	**$5,252,587.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXS9		RBC MORTGAGE COMPANY	7	$1,043,307.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,043,307.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXT7		RBC MORTGAGE COMPANY	48	$8,492,989.37	100%	0	$0.00	NA	0	$
Total			**48**	**$8,492,989.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXU4		RBC MORTGAGE COMPANY	42	$6,710,286.80	100%	0	$0.00	NA	0	$
Total			**42**	**$6,710,286.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXV2		RBC MORTGAGE COMPANY	19	$3,024,955.38	100%	0	$0.00	NA	0	$
Total			**19**	**$3,024,955.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXW0		RBC MORTGAGE COMPANY	23	$3,794,968.44	100%	0	$0.00	NA	0	$
Total			**23**	**$3,794,968.44**	**100%**	**0**	**$0.00**		**0**	**$**

31404SXX8		RBC MORTGAGE COMPANY	38	$6,271,073.64	100%	0	$0.00	NA	0	$
Total			**38**	**$6,271,073.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXY6		RBC MORTGAGE COMPANY	44	$8,191,396.82	100%	0	$0.00	NA	0	$
Total			**44**	**$8,191,396.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404SXZ3		RBC MORTGAGE COMPANY	44	$8,173,569.90	100%	0	$0.00	NA	0	$
Total			**44**	**$8,173,569.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404SY25		RBC MORTGAGE COMPANY	17	$2,207,127.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,207,127.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SY33		RBC MORTGAGE COMPANY	16	$2,108,728.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,108,728.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SY41		RBC MORTGAGE COMPANY	7	$1,132,538.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,132,538.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SYU3		RBC MORTGAGE COMPANY	27	$4,072,210.93	100%	0	$0.00	NA	0	$
Total			**27**	**$4,072,210.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404SYV1		RBC MORTGAGE COMPANY	15	$1,519,969.83	100%	0	$0.00	NA	0	$
Total			**15**	**$1,519,969.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404SYW9		RBC MORTGAGE COMPANY	15	$2,172,519.57	100%	0	$0.00	NA	0	$
Total			**15**	**$2,172,519.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404SYX7		RBC MORTGAGE COMPANY	13	$1,911,877.57	100%	0	$0.00	NA	0	$
Total			**13**	**$1,911,877.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404SYY5		RBC MORTGAGE COMPANY	13	$1,683,907.76	100%	0	$0.00	NA	0	$
Total			**13**	**$1,683,907.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404SYZ2		RBC MORTGAGE COMPANY	18	$2,624,860.00	100%	0	$0.00	NA	0	$

Total			**18**	**$2,624,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2F9		EVERBANK	31	$5,712,003.24	100%	0	$0.00	NA	0	$
Total			**31**	**$5,712,003.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2G7		EVERBANK	58	$10,096,928.65	100%	0	$0.00	NA	0	$
Total			**58**	**$10,096,928.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	$5,362,344.29	80.16%	0	$0.00	NA	0	$
		Unavailable	7	$1,327,023.91	19.84%	0	$0.00	NA	0	$
Total			**44**	**$6,689,368.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	$1,289,564.64	61.91%	0	$0.00	NA	0	$
		Unavailable	12	$793,321.30	38.09%	0	$0.00	NA	0	$
Total			**34**	**$2,082,885.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	$2,160,427.67	62.94%	1	$82,752.02	NA	0	$
		Unavailable	13	$1,272,358.50	37.06%	0	$0.00	NA	0	$
Total			**35**	**$3,432,786.17**	**100%**	**1**	**$82,752.02**		**0**	**$**
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	$2,592,714.48	52.87%	0	$0.00	NA	0	$
		Unavailable	18	$2,311,393.87	47.13%	0	$0.00	NA	0	$
Total			**38**	**$4,904,108.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	$155,000.00	8.91%	0	$0.00	NA	0	$
		Unavailable	7	$1,584,096.97	91.09%	0	$0.00	NA	0	$
Total			**8**	**$1,739,096.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	$2,975,343.70	80.4%	0	$0.00	NA	0	$
		Unavailable	3	$725,283.74	19.6%	0	$0.00	NA	0	$
Total			**18**	**$3,700,627.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	$2,461,977.90	57%	0	$0.00	NA	0	$

		Unavailable	8	$1,857,589.52	43%	0	$0.00	NA	0	$
Total			**19**	**$4,319,567.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	$2,305,403.96	43.4%	0	$0.00	NA	0	$
		Unavailable	14	$3,007,086.52	56.6%	0	$0.00	NA	0	$
Total			**22**	**$5,312,490.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	$1,062,310.99	36.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,845,933.12	63.47%	0	$0.00	NA	0	$
Total			**12**	**$2,908,244.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	$3,041,594.66	46.47%	0	$0.00	NA	0	$
		Unavailable	57	$3,504,290.53	53.53%	0	$0.00	NA	0	$
Total			**104**	**$6,545,885.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	$2,529,418.30	45.56%	0	$0.00	NA	0	$
		Unavailable	31	$3,022,059.64	54.44%	0	$0.00	NA	0	$
Total			**57**	**$5,551,477.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	$4,185,301.48	33.78%	0	$0.00	NA	0	$
		Unavailable	63	$8,205,680.45	66.22%	0	$0.00	NA	0	$
Total			**96**	**$12,390,981.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	$864,300.00	36.17%	0	$0.00	NA	0	$
		Unavailable	6	$1,525,392.06	63.83%	0	$0.00	NA	0	$
Total			**9**	**$2,389,692.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	$4,528,285.42	54.22%	0	$0.00	NA	0	$
		Unavailable	17	$3,823,027.68	45.78%	0	$0.00	NA	0	$
Total			**37**	**$8,351,313.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5G4		WACHOVIA MORTGAGE	28	$6,421,489.95	86.33%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	5	$1,016,538.60	13.67%	0	$0.00	NA	0	$
Total			**33**	**$7,438,028.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	$1,422,508.43	25.11%	0	$0.00	NA	0	$
		Unavailable	20	$4,242,636.73	74.89%	0	$0.00	NA	0	$
Total			**27**	**$5,665,145.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	$1,235,710.18	19.22%	0	$0.00	NA	0	$
		Unavailable	23	$5,194,063.20	80.78%	0	$0.00	NA	0	$
Total			**29**	**$6,429,773.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	$258,730.52	19.71%	0	$0.00	NA	0	$
		Unavailable	18	$1,054,015.55	80.29%	0	$0.00	NA	0	$
Total			**22**	**$1,312,746.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	$290,400.00	16.17%	0	$0.00	NA	0	$
		Unavailable	15	$1,505,776.10	83.83%	0	$0.00	NA	0	$
Total			**18**	**$1,796,176.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5M1		Unavailable	10	$1,248,614.66	100%	0	$0.00	NA	0	$
Total			**10**	**$1,248,614.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	$1,375,063.06	81.66%	0	$0.00	NA	0	$
		Unavailable	2	$308,901.42	18.34%	0	$0.00	NA	0	$
Total			**10**	**$1,683,964.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,280,908.41	73.92%	0	$0.00	NA	0	$
		Unavailable	4	$451,976.79	26.08%	0	$0.00	NA	0	$
Total			**13**	**$1,732,885.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404TDM2		HOME STAR MORTGAGE SERVICES, LLC	4	$870,544.90	100%	0	$0.00	NA	0	$
Total			**4**	**$870,544.90**	**100%**	**0**	**$0.00**		**0**	**$**

31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	$811,698.49	75.89%	0	$0.00	NA	0	$
		Unavailable	2	$257,871.30	24.11%	0	$0.00	NA	0	$
Total			**7**	**$1,069,569.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404TDP5		HOME STAR MORTGAGE SERVICES, LLC	8	$1,814,746.53	100%	0	$0.00	NA	0	$
Total			**8**	**$1,814,746.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,594,797.98	100%	0	$0.00	NA	0	$
Total			**10**	**$1,594,797.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXB4		HOMESTREET BANK	11	$1,846,754.54	100%	0	$0.00	NA	0	$
Total			**11**	**$1,846,754.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXE8		HOMESTREET BANK	9	$1,142,700.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,142,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXF5		HOMESTREET BANK	20	$3,483,359.57	100%	0	$0.00	NA	0	$
Total			**20**	**$3,483,359.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXG3		HOMESTREET BANK	11	$1,911,310.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,911,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXH1		HOMESTREET BANK	23	$4,604,500.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,604,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXJ7		HOMESTREET BANK	15	$2,721,400.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,721,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXK4		HOMESTREET BANK	27	$4,474,900.00	100%	0	$0.00	NA	0	$
Total			**27**	**$4,474,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UBK5		NAVY FEDERAL CREDIT UNION	14	$2,981,827.34	100%	0	$0.00	NA	0	$
Total			**14**	**$2,981,827.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404UBL3		NAVY FEDERAL CREDIT UNION	48	$8,886,606.73	100%	0	$0.00	NA	0	$
Total			**48**	**$8,886,606.73**	**100%**	**0**	**$0.00**		**0**	**$**

31404UBM1		NAVY FEDERAL CREDIT UNION	69	$12,140,076.42	100%	0	$0.00	NA	0	$
Total			**69**	**$12,140,076.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404UBN9		NAVY FEDERAL CREDIT UNION	90	$15,050,072.11	100%	0	$0.00	NA	0	$
Total			**90**	**$15,050,072.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404UBP4		NAVY FEDERAL CREDIT UNION	83	$15,055,940.44	100%	0	$0.00	NA	0	$
Total			**83**	**$15,055,940.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	$14,030,464.00	100%	0	$0.00	NA	0	$
Total			**75**	**$14,030,464.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UBR0		NAVY FEDERAL CREDIT UNION	83	$13,107,239.23	100%	0	$0.00	NA	0	$
Total			**83**	**$13,107,239.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404UC73		THE HUNTINGTON NATIONAL BANK	2	$439,489.64	43.94%	0	$0.00	NA	0	$
		Unavailable	2	$560,638.38	56.06%	0	$0.00	NA	0	$
Total			**4**	**$1,000,128.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404UGR5		RBC CENTURA BANK	13	$1,686,939.59	100%	0	$0.00	NA	0	$
Total			**13**	**$1,686,939.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404UGS3		RBC CENTURA BANK	17	$1,577,774.85	100%	0	$0.00	NA	0	$
Total			**17**	**$1,577,774.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	$5,124,873.24	68.94%	0	$0.00	NA	0	$
		Unavailable	42	$2,308,968.55	31.06%	0	$0.00	NA	0	$
Total			**122**	**$7,433,841.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	$6,452,888.34	77.75%	0	$0.00	NA	0	$
		Unavailable	15	$1,846,576.34	22.25%	0	$0.00	NA	0	$
Total			**64**	**$8,299,464.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	$3,542,527.32	89.27%	0	$0.00	NA	0	$
		Unavailable	3	$425,600.00	10.73%	0	$0.00	NA	0	$
Total			**29**	**$3,968,127.32**	**100%**	**0**	**$0.00**		**0**	**$**

31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	$19,111,403.00	56.4%	0	$0.00	NA	0	$
		Unavailable	62	$14,776,926.00	43.6%	0	$0.00	NA	0	$
Total			**156**	**$33,888,329.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	$31,531,534.29	78.82%	0	$0.00	NA	0	$
		Unavailable	47	$8,473,776.57	21.18%	0	$0.00	NA	0	$
Total			**225**	**$40,005,310.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404V3V8		SUNTRUST MORTGAGE INC.	16	$997,777.38	57.16%	0	$0.00	NA	0	$
		Unavailable	14	$747,680.52	42.84%	0	$0.00	NA	0	$
Total			**30**	**$1,745,457.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404V3W6		SUNTRUST MORTGAGE INC.	11	$1,960,958.77	83.35%	0	$0.00	NA	0	$
		Unavailable	2	$391,804.97	16.65%	0	$0.00	NA	0	$
Total			**13**	**$2,352,763.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404V3X4		SUNTRUST MORTGAGE INC.	38	$3,656,986.51	95.17%	0	$0.00	NA	0	$
		Unavailable	2	$185,781.70	4.83%	0	$0.00	NA	0	$
Total			**40**	**$3,842,768.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404V3Y2		SUNTRUST MORTGAGE INC.	34	$2,159,391.83	100%	0	$0.00	NA	0	$
Total			**34**	**$2,159,391.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404V3Z9		SUNTRUST MORTGAGE INC.	71	$5,724,542.64	68.96%	0	$0.00	NA	0	$
		Unavailable	32	$2,576,751.10	31.04%	0	$0.00	NA	0	$
Total			**103**	**$8,301,293.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4A3		SUNTRUST MORTGAGE INC.	57	$5,950,986.84	66.65%	0	$0.00	NA	0	$
		Unavailable	29	$2,978,038.23	33.35%	0	$0.00	NA	0	$
Total			**86**	**$8,929,025.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4B1		SUNTRUST MORTGAGE INC.	63	$4,505,168.19	87.56%	0	$0.00	NA	0	$
		Unavailable	9	$640,294.11	12.44%	0	$0.00	NA	0	$
Total			**72**	**$5,145,462.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4C9		SUNTRUST MORTGAGE INC.	17	$2,317,248.17	63.36%	0	$0.00	NA	0	$

		Unavailable	10	$1,339,751.13	36.64%	0	$0.00	NA	0	$
Total			**27**	**$3,656,999.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4D7		SUNTRUST MORTGAGE INC.	61	$3,386,603.85	78.5%	0	$0.00	NA	0	$
		Unavailable	17	$927,517.74	21.5%	0	$0.00	NA	0	$
Total			**78**	**$4,314,121.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4E5		SUNTRUST MORTGAGE INC.	60	$5,587,269.40	77.11%	0	$0.00	NA	0	$
		Unavailable	18	$1,658,996.11	22.89%	0	$0.00	NA	0	$
Total			**78**	**$7,246,265.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4F2		SUNTRUST MORTGAGE INC.	50	$10,518,660.67	88.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,428,117.63	11.95%	0	$0.00	NA	0	$
Total			**57**	**$11,946,778.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4G0		SUNTRUST MORTGAGE INC.	19	$1,335,349.46	33.43%	0	$0.00	NA	0	$
		Unavailable	36	$2,659,706.14	66.57%	0	$0.00	NA	0	$
Total			**55**	**$3,995,055.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4H8		SUNTRUST MORTGAGE INC.	23	$2,379,376.96	48.02%	0	$0.00	NA	0	$
		Unavailable	25	$2,575,845.51	51.98%	0	$0.00	NA	0	$
Total			**48**	**$4,955,222.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4J4		SUNTRUST MORTGAGE INC.	22	$2,574,774.69	47.62%	0	$0.00	NA	0	$
		Unavailable	24	$2,831,662.71	52.38%	0	$0.00	NA	0	$
Total			**46**	**$5,406,437.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4K1		SUNTRUST MORTGAGE INC.	22	$5,285,374.45	90.73%	0	$0.00	NA	0	$
		Unavailable	2	$539,938.10	9.27%	0	$0.00	NA	0	$
Total			**24**	**$5,825,312.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4L9		SUNTRUST MORTGAGE INC.	26	$5,859,623.32	35.77%	0	$0.00	NA	0	$
		Unavailable	50	$10,520,194.63	64.23%	0	$0.00	NA	0	$
Total			**76**	**$16,379,817.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4M7		SUNTRUST MORTGAGE INC.	12	$595,489.04	21.85%	0	$0.00	NA	0	$
		Unavailable	37	$2,130,319.17	78.15%	0	$0.00	NA	0	$

Total			**49**	**$2,725,808.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4N5		SUNTRUST MORTGAGE INC.	15	$1,751,384.76	55.18%	0	$0.00	NA	0	$
		Unavailable	12	$1,422,721.37	44.82%	0	$0.00	NA	0	$
Total			**27**	**$3,174,106.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4P0		SUNTRUST MORTGAGE INC.	1	$163,566.80	5.13%	0	$0.00	NA	0	$
		Unavailable	14	$3,023,152.80	94.87%	0	$0.00	NA	0	$
Total			**15**	**$3,186,719.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4Q8		SUNTRUST MORTGAGE INC.	14	$898,627.02	39.84%	0	$0.00	NA	0	$
		Unavailable	22	$1,356,922.99	60.16%	0	$0.00	NA	0	$
Total			**36**	**$2,255,550.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4R6		SUNTRUST MORTGAGE INC.	9	$854,191.04	36.69%	0	$0.00	NA	0	$
		Unavailable	15	$1,474,084.61	63.31%	0	$0.00	NA	0	$
Total			**24**	**$2,328,275.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4T2		SUNTRUST MORTGAGE INC.	4	$708,427.47	21.96%	0	$0.00	NA	0	$
		Unavailable	11	$2,517,929.19	78.04%	0	$0.00	NA	0	$
Total			**15**	**$3,226,356.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4U9		SUNTRUST MORTGAGE INC.	8	$746,004.19	43.24%	0	$0.00	NA	0	$
		Unavailable	10	$979,138.82	56.76%	0	$0.00	NA	0	$
Total			**18**	**$1,725,143.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4V7		SUNTRUST MORTGAGE INC.	18	$1,724,075.70	80.87%	0	$0.00	NA	0	$
		Unavailable	3	$407,825.68	19.13%	0	$0.00	NA	0	$
Total			**21**	**$2,131,901.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4W5		SUNTRUST MORTGAGE INC.	79	$9,242,650.36	100%	0	$0.00	NA	0	$
Total			**79**	**$9,242,650.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4X3		SUNTRUST MORTGAGE INC.	12	$1,409,611.87	21.99%	0	$0.00	NA	0	$
		Unavailable	43	$4,999,272.87	78.01%	0	$0.00	NA	0	$
Total			**55**	**$6,408,884.74**	**100%**	**0**	**$0.00**		**0**	**$**

31404V4Y1		SUNTRUST MORTGAGE INC.	8	$1,202,816.66	80.24%	0	$0.00	NA	0	$
		Unavailable	1	$296,153.64	19.76%	0	$0.00	NA	0	$
Total			**9**	**$1,498,970.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404V4Z8		SUNTRUST MORTGAGE INC.	12	$1,314,661.53	41.35%	0	$0.00	NA	0	$
		Unavailable	13	$1,864,466.34	58.65%	0	$0.00	NA	0	$
Total			**25**	**$3,179,127.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5A2		SUNTRUST MORTGAGE INC.	22	$2,055,521.53	43.68%	0	$0.00	NA	0	$
		Unavailable	28	$2,650,260.41	56.32%	0	$0.00	NA	0	$
Total			**50**	**$4,705,781.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5B0		SUNTRUST MORTGAGE INC.	15	$2,088,122.36	29.33%	0	$0.00	NA	0	$
		Unavailable	37	$5,031,780.29	70.67%	0	$0.00	NA	0	$
Total			**52**	**$7,119,902.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5C8		SUNTRUST MORTGAGE INC.	2	$236,317.80	14.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,370,226.09	85.29%	0	$0.00	NA	0	$
Total			**14**	**$1,606,543.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5D6		SUNTRUST MORTGAGE INC.	4	$698,229.56	16.22%	0	$0.00	NA	0	$
		Unavailable	16	$3,607,834.96	83.78%	0	$0.00	NA	0	$
Total			**20**	**$4,306,064.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5E4		SUNTRUST MORTGAGE INC.	30	$1,657,970.02	41.91%	0	$0.00	NA	0	$
		Unavailable	37	$2,298,517.50	58.09%	0	$0.00	NA	0	$
Total			**67**	**$3,956,487.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5F1		SUNTRUST MORTGAGE INC.	13	$2,691,731.05	28.07%	0	$0.00	NA	0	$
		Unavailable	34	$6,896,693.10	71.93%	0	$0.00	NA	0	$
Total			**47**	**$9,588,424.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5G9		SUNTRUST MORTGAGE INC.	20	$2,740,122.41	45.14%	0	$0.00	NA	0	$
		Unavailable	24	$3,329,966.18	54.86%	0	$0.00	NA	0	$
Total			**44**	**$6,070,088.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5H7		SUNTRUST	21	$4,519,300.01	37.75%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	37	$7,451,074.48	62.25%	0	$0.00	NA	0	$
Total			**58**	**$11,970,374.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5J3		SUNTRUST MORTGAGE INC.	25	$3,341,362.79	32.54%	0	$0.00	NA	0	$
		Unavailable	52	$6,927,285.28	67.46%	0	$0.00	NA	0	$
Total			**77**	**$10,268,648.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5K0		SUNTRUST MORTGAGE INC.	42	$2,269,606.22	59.08%	0	$0.00	NA	0	$
		Unavailable	30	$1,571,861.51	40.92%	0	$0.00	NA	0	$
Total			**72**	**$3,841,467.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404V5L8		SUNTRUST MORTGAGE INC.	15	$943,923.85	23.29%	0	$0.00	NA	0	$
		Unavailable	54	$3,108,699.05	76.71%	0	$0.00	NA	0	$
Total			**69**	**$4,052,622.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	$9,443,750.00	93.41%	0	$0.00	NA	0	$
		Unavailable	4	$666,535.77	6.59%	0	$0.00	NA	0	$
Total			**62**	**$10,110,285.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	$9,857,589.44	76.15%	0	$0.00	NA	0	$
		Unavailable	19	$3,087,708.26	23.85%	0	$0.00	NA	0	$
Total			**80**	**$12,945,297.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	$8,712,150.78	86.76%	0	$0.00	NA	0	$
		Unavailable	8	$1,329,855.27	13.24%	0	$0.00	NA	0	$
Total			**56**	**$10,042,006.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2A3		IRWIN MORTGAGE CORPORATION	15	$2,116,126.36	19.4%	0	$0.00	NA	0	$
		Unavailable	59	$8,792,659.73	80.6%	0	$0.00	NA	0	$
Total			**74**	**$10,908,786.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2B1		IRWIN MORTGAGE CORPORATION	15	$2,522,017.74	24.93%	0	$0.00	NA	0	$
		Unavailable	47	$7,596,400.11	75.07%	0	$0.00	NA	0	$
Total			**62**	**$10,118,417.85**	**100%**	**0**	**$0.00**		**0**	**$**

31404W2C9		IRWIN MORTGAGE CORPORATION	9	$1,304,780.00	12.67%	0	$0.00	NA	0	$
		Unavailable	54	$8,992,449.76	87.33%	0	$0.00	NA	0	$
Total			**63**	**$10,297,229.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2D7		Unavailable	22	$4,217,539.69	100%	0	$0.00	NA	0	$
Total			**22**	**$4,217,539.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2E5		IRWIN MORTGAGE CORPORATION	12	$2,217,100.00	24.12%	0	$0.00	NA	0	$
		Unavailable	50	$6,974,305.83	75.88%	0	$0.00	NA	0	$
Total			**62**	**$9,191,405.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2F2		IRWIN MORTGAGE CORPORATION	18	$2,773,226.00	27.14%	0	$0.00	NA	0	$
		Unavailable	44	$7,445,858.18	72.86%	0	$0.00	NA	0	$
Total			**62**	**$10,219,084.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2G0		IRWIN MORTGAGE CORPORATION	6	$833,803.51	10.7%	0	$0.00	NA	0	$
		Unavailable	40	$6,962,378.67	89.3%	0	$0.00	NA	0	$
Total			**46**	**$7,796,182.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2H8		IRWIN MORTGAGE CORPORATION	28	$1,720,218.52	23.44%	0	$0.00	NA	0	$
		Unavailable	85	$5,618,259.49	76.56%	0	$0.00	NA	0	$
Total			**113**	**$7,338,478.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2J4		IRWIN MORTGAGE CORPORATION	2	$303,591.80	24.51%	0	$0.00	NA	0	$
		Unavailable	5	$934,964.32	75.49%	0	$0.00	NA	0	$
Total			**7**	**$1,238,556.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2R6		IRWIN MORTGAGE CORPORATION	20	$3,573,803.00	35.74%	0	$0.00	NA	0	$
		Unavailable	40	$6,426,650.54	64.26%	0	$0.00	NA	0	$
Total			**60**	**$10,000,453.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2S4		IRWIN MORTGAGE CORPORATION	8	$1,147,900.00	22.96%	0	$0.00	NA	0	$
		Unavailable	23	$3,851,947.90	77.04%	1	$113,896.93	NA	0	$
Total			**31**	**$4,999,847.90**	**100%**	**1**	**$113,896.93**		**0**	**$**
31404W2T2		IRWIN MORTGAGE CORPORATION	5	$763,450.00	19.68%	0	$0.00	NA	0	$
		Unavailable	19	$3,116,560.00	80.32%	0	$0.00	NA	0	$

Total			**24**	**$3,880,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2V7		IRWIN MORTGAGE CORPORATION	12	$1,636,990.00	32.32%	0	$0.00	NA	0	$
		Unavailable	24	$3,427,947.00	67.68%	0	$0.00	NA	0	$
Total			**36**	**$5,064,937.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7B6		Unavailable	14	$1,533,949.09	100%	0	$0.00	NA	0	$
Total			**14**	**$1,533,949.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7D2		Unavailable	17	$2,372,280.54	100%	0	$0.00	NA	0	$
Total			**17**	**$2,372,280.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7E0		Unavailable	43	$5,599,642.01	100%	0	$0.00	NA	0	$
Total			**43**	**$5,599,642.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7F7		Unavailable	20	$1,749,391.84	100%	0	$0.00	NA	0	$
Total			**20**	**$1,749,391.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7G5		Unavailable	13	$1,187,461.61	100%	0	$0.00	NA	0	$
Total			**13**	**$1,187,461.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7H3		Unavailable	11	$1,427,747.95	100%	0	$0.00	NA	0	$
Total			**11**	**$1,427,747.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7J9		Unavailable	50	$6,763,763.35	100%	0	$0.00	NA	0	$
Total			**50**	**$6,763,763.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7K6		RBMG INC.	1	$96,000.00	1.37%	0	$0.00	NA	0	$
		Unavailable	57	$6,905,466.56	98.63%	0	$0.00	NA	0	$
Total			**58**	**$7,001,466.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7L4		RBMG INC.	2	$167,480.00	0.82%	0	$0.00	NA	0	$
		Unavailable	176	$20,336,790.61	99.18%	0	$0.00	NA	0	$
Total			**178**	**$20,504,270.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404W7M2		RBMG INC.	1	$115,000.00	1.13%	0	$0.00	NA	0	$
		Unavailable	89	$10,095,712.84	98.87%	0	$0.00	NA	0	$
Total			**90**	**$10,210,712.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,152,819.28	41.58%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	10	$1,760,624.40	17.63%	0	$0.00	NA	0	$

		Unavailable	25	$4,075,175.09	40.79%	0	$0.00	NA	0	$
Total			**60**	**$9,988,618.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,137,712.39	71.3%	0	$0.00	NA	0	$
		Unavailable	3	$457,984.19	28.7%	0	$0.00	NA	0	$
Total			**10**	**$1,595,696.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404WAW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,963,189.99	69.9%	0	$0.00	NA	0	$
		Unavailable	18	$4,719,923.88	30.1%	0	$0.00	NA	0	$
Total			**65**	**$15,683,113.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,879,257.10	71.23%	0	$0.00	NA	0	$
		Unavailable	16	$3,989,754.26	28.77%	0	$0.00	NA	0	$
Total			**60**	**$13,869,011.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,451,772.92	59.33%	0	$0.00	NA	0	$
		Unavailable	12	$2,366,311.88	40.67%	0	$0.00	NA	0	$
Total			**28**	**$5,818,084.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,479,201.87	60.99%	0	$0.00	NA	0	$
		Unavailable	23	$5,423,123.66	39.01%	0	$0.00	NA	0	$
Total			**60**	**$13,902,325.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$18,330,642.41	53.75%	0	$0.00	NA	0	$
		Unavailable	73	$15,771,500.36	46.25%	0	$0.00	NA	0	$
Total			**154**	**$34,102,142.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,252,399.28	50.27%	0	$0.00	NA	0	$
		Unavailable	24	$5,195,316.62	49.73%	0	$0.00	NA	0	$
Total			**51**	**$10,447,715.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB54		BISHOPS GATE RESIDENTIAL	25	$5,016,794.88	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**25**	**$5,016,794.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,996,795.34	100%	0	$0.00	NA	0	$
Total			**26**	**$4,996,795.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,618,232.58	76.19%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,098,000.00	10.98%	0	$0.00	NA	0	$
		Unavailable	8	$1,282,229.13	12.83%	0	$0.00	NA	0	$
Total			**59**	**$9,998,461.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,134,197.85	71.47%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,083,896.69	10.86%	0	$0.00	NA	0	$
		Unavailable	7	$1,763,317.91	17.67%	0	$0.00	NA	0	$
Total			**50**	**$9,981,412.45**	**100%**	**0**	**$0.00**		**0**	**$**
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,739,305.21	47.8%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$573,932.64	5.79%	0	$0.00	NA	0	$
		Unavailable	28	$4,601,249.34	46.41%	0	$0.00	NA	0	$
Total			**59**	**$9,914,487.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,499,711.48	78.74%	0	$0.00	NA	0	$
		Unavailable	10	$2,564,622.47	21.26%	0	$0.00	NA	0	$
Total			**50**	**$12,064,333.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$509,151.52	35.98%	0	$0.00	NA	0	$
		Unavailable	5	$905,916.34	64.02%	0	$0.00	NA	0	$
Total			**7**	**$1,415,067.86**	**100%**	**0**	**$0.00**		**0**	**$**

31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,494,681.37	60.97%	0	$0.00	NA	0	$
		Unavailable	10	$2,237,592.40	39.03%	0	$0.00	NA	0	$
Total			**25**	**$5,732,273.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,508,310.56	68.21%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$96,111.16	1.45%	0	$0.00	NA	0	$
		Unavailable	13	$2,005,389.74	30.34%	0	$0.00	NA	0	$
Total			**38**	**$6,609,811.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,711,686.26	56.94%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$113,595.32	3.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,181,029.27	39.28%	0	$0.00	NA	0	$
Total			**25**	**$3,006,310.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,960,220.25	57.33%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$521,031.13	3.33%	0	$0.00	NA	0	$
		Unavailable	27	$6,147,242.55	39.34%	0	$0.00	NA	0	$
Total			**69**	**$15,628,493.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,639,600.69	53.53%	0	$0.00	NA	0	$
		Unavailable	8	$1,423,445.44	46.47%	0	$0.00	NA	0	$
Total			**17**	**$3,063,046.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,585,872.76	67.36%	0	$0.00	NA	0	$
		Unavailable	17	$2,707,149.91	32.64%	0	$0.00	NA	0	$
Total			**52**	**$8,293,022.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBY1		BISHOPS GATE RESIDENTIAL	23	$3,526,117.23	57.19%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		Unavailable	18	$2,639,600.29	42.81%	0	$0.00	NA	0	$
Total			**41**	**$6,165,717.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,429,650.82	69.12%	0	$0.00	NA	0	$
		Unavailable	15	$1,532,013.53	30.88%	0	$0.00	NA	0	$
Total			**30**	**$4,961,664.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,776,331.19	68.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,417,264.40	14.23%	0	$0.00	NA	0	$
		Unavailable	11	$1,766,554.06	17.74%	0	$0.00	NA	0	$
Total			**60**	**$9,960,149.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,478,396.85	49.25%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$527,700.00	10.49%	0	$0.00	NA	0	$
		Unavailable	11	$2,025,991.99	40.26%	0	$0.00	NA	0	$
Total			**27**	**$5,032,088.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,248,086.84	69.52%	0	$0.00	NA	0	$
		Unavailable	3	$547,192.81	30.48%	0	$0.00	NA	0	$
Total			**10**	**$1,795,279.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,928,267.53	30.46%	0	$0.00	NA	0	$
		Unavailable	27	$4,401,376.57	69.54%	0	$0.00	NA	0	$
Total			**39**	**$6,329,644.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404WC87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$703,974.09	32.06%	0	$0.00	NA	0	$
		Unavailable	9	$1,492,118.51	67.94%	0	$0.00	NA	0	$
Total			**13**	**$2,196,092.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404WC95			13	$2,857,993.98	91.08%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	1	$280,000.00	8.92%	0	$0.00	NA	0	$
Total			**14**	**$3,137,993.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,763,250.91	75.87%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$972,055.30	19.6%	0	$0.00	NA	0	$
		Unavailable	1	$224,729.65	4.53%	0	$0.00	NA	0	$
Total			**29**	**$4,960,035.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,683,657.70	94.02%	0	$0.00	NA	0	$
		Unavailable	1	$298,000.00	5.98%	0	$0.00	NA	0	$
Total			**22**	**$4,981,657.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,765,538.41	95.88%	0	$0.00	NA	0	$
		Unavailable	1	$204,800.00	4.12%	0	$0.00	NA	0	$
Total			**20**	**$4,970,338.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,807,679.66	56.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$706,500.00	14.1%	0	$0.00	NA	0	$
		Unavailable	8	$1,496,556.48	29.87%	0	$0.00	NA	0	$
Total			**32**	**$5,010,736.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,199,729.46	83.61%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$548,243.00	10.91%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	5.48%	0	$0.00	NA	0	$
Total			**26**	**$5,022,972.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCR5		BISHOPS GATE RESIDENTIAL	31	$4,845,278.18	97%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$149,622.54	3%	0	$0.00	NA	0	$
Total			**32**	**$4,994,900.72**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,649,505.90	73.04%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,347,175.00	26.96%	0	$0.00	NA	0	$
Total			**26**	**$4,996,680.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404WCT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,968,127.00	79.66%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,013,350.00	20.34%	0	$0.00	NA	0	$
Total			**25**	**$4,981,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,295,634.08	53.97%	0	$0.00	NA	0	$
		Unavailable	5	$1,105,163.80	46.03%	0	$0.00	NA	0	$
Total			**11**	**$2,400,797.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,962,458.33	57.77%	0	$0.00	NA	0	$
		Unavailable	7	$1,434,374.17	42.23%	0	$0.00	NA	0	$
Total			**15**	**$3,396,832.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,310,730.49	56.19%	0	$0.00	NA	0	$
		Unavailable	20	$4,140,616.85	43.81%	0	$0.00	NA	0	$
Total			**41**	**$9,451,347.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,987,746.22	36.17%	0	$0.00	NA	0	$
		Unavailable	16	$3,507,357.89	63.83%	0	$0.00	NA	0	$
Total			**25**	**$5,495,104.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD60			47	$8,835,437.97	88.57%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	4	$1,140,100.00	11.43%	0	$0.00	NA	0	$
Total			**51**	**$9,975,537.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,744,864.42	95.1%	0	$0.00	NA	0	$
		Unavailable	1	$244,650.82	4.9%	0	$0.00	NA	0	$
Total			**33**	**$4,989,515.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,142,993.92	61.88%	0	$0.00	NA	0	$
		Unavailable	18	$3,784,850.59	38.12%	0	$0.00	NA	0	$
Total			**53**	**$9,927,844.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,972.64	46.85%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$379,700.00	7.59%	0	$0.00	NA	0	$
		Unavailable	12	$2,279,969.32	45.56%	0	$0.00	NA	0	$
Total			**26**	**$5,003,641.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,694,136.58	52.48%	0	$0.00	NA	0	$
		Unavailable	19	$4,251,049.07	47.52%	0	$0.00	NA	0	$
Total			**39**	**$8,945,185.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,016,957.00	46.25%	0	$0.00	NA	0	$
		Unavailable	9	$2,344,066.98	53.75%	0	$0.00	NA	0	$
Total			**18**	**$4,361,023.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,184,975.26	84.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$266,300.00	5.35%	0	$0.00	NA	0	$
		Unavailable	3	$527,000.00	10.59%	0	$0.00	NA	0	$
Total			**26**	**$4,978,275.26**	**100%**	**0**	**$0.00**		**0**	**$**

31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,055,597.16	21.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	20	$3,905,941.00	78.72%	0	$0.00	NA	0	$
Total			**27**	**$4,961,538.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,009,854.00	64.07%	0	$0.00	NA	0	$
		Unavailable	14	$1,688,172.20	35.93%	0	$0.00	NA	0	$
Total			**43**	**$4,698,026.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,099,041.07	64.36%	0	$0.00	NA	0	$
		Unavailable	25	$2,270,367.07	35.64%	0	$0.00	NA	0	$
Total			**62**	**$6,369,408.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$15,327,578.11	48.37%	0	$0.00	NA	0	$
		Unavailable	131	$16,363,030.57	51.63%	0	$0.00	NA	0	$
Total			**245**	**$31,690,608.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,868,653.35	61.55%	0	$0.00	NA	0	$
		Unavailable	81	$11,163,643.98	38.45%	0	$0.00	NA	0	$
Total			**214**	**$29,032,297.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$12,426,888.44	45.65%	0	$0.00	NA	0	$
		Unavailable	123	$14,797,760.30	54.35%	0	$0.00	NA	0	$
Total			**222**	**$27,224,648.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,233,472.08	68.77%	0	$0.00	NA	0	$
		Unavailable	14	$1,468,583.71	31.23%	0	$0.00	NA	0	$
Total			**36**	**$4,702,055.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDN3		BISHOPS GATE RESIDENTIAL	8	$486,912.54	17.43%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	$1,196,884.07	42.85%	0	$0.00	NA	0	$
		Unavailable	14	$1,109,471.69	39.72%	0	$0.00	NA	0	$
Total			**30**	**$2,793,268.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,444,101.04	44.61%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$415,350.42	12.83%	0	$0.00	NA	0	$
		Unavailable	8	$1,377,466.83	42.56%	0	$0.00	NA	0	$
Total			**16**	**$3,236,918.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$17,913,155.62	47.79%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	13	$3,409,583.90	9.1%	0	$0.00	NA	0	$
		Unavailable	129	$16,159,834.32	43.11%	0	$0.00	NA	0	$
Total			**265**	**$37,482,573.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,544,717.60	53.51%	0	$0.00	NA	0	$
		Unavailable	64	$8,291,157.45	46.49%	0	$0.00	NA	0	$
Total			**129**	**$17,835,875.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$11,780,588.45	46.8%	1	$119,089.92	NA	0	$
		Unavailable	77	$13,390,111.37	53.2%	0	$0.00	NA	0	$
Total			**146**	**$25,170,699.82**	**100%**	**1**	**$119,089.92**		**0**	**$**
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,849,008.73	47.77%	0	$0.00	NA	0	$
		Unavailable	61	$8,580,245.31	52.23%	0	$0.00	NA	0	$
Total			**118**	**$16,429,254.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$956,732.46	29.64%	0	$0.00	NA	0	$
			5	$800,103.00	24.79%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	9	$1,470,780.80	45.57%	0	$0.00	NA	0	$
Total			**20**	**$3,227,616.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,148,754.00	21.21%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	15	$1,461,805.00	27%	0	$0.00	NA	0	$
		Unavailable	21	$2,804,430.62	51.79%	0	$0.00	NA	0	$
Total			**49**	**$5,414,989.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,224,633.87	41.23%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$434,050.00	14.61%	0	$0.00	NA	0	$
		Unavailable	16	$1,311,579.25	44.16%	0	$0.00	NA	0	$
Total			**35**	**$2,970,263.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$909,281.05	87.5%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$129,838.05	12.5%	0	$0.00	NA	0	$
Total			**6**	**$1,039,119.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,817,835.19	95.4%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$232,500.00	4.6%	0	$0.00	NA	0	$
Total			**37**	**$5,050,335.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,725,232.74	76.87%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$210,000.00	2.09%	0	$0.00	NA	0	$
		Unavailable	11	$2,114,181.74	21.04%	0	$0.00	NA	0	$
Total			**55**	**$10,049,414.48**	**100%**	**0**	**$0.00**		**0**	**$**

31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,243,733.00	75.32%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$463,920.00	3.11%	0	$0.00	NA	0	$
		Unavailable	19	$3,221,178.42	21.57%	0	$0.00	NA	0	$
Total			**86**	**$14,928,831.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,621,558.03	46.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$407,200.00	4.08%	0	$0.00	NA	0	$
		Unavailable	26	$4,957,311.86	49.64%	0	$0.00	NA	0	$
Total			**53**	**$9,986,069.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,848,836.73	77.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,131,327.83	22.72%	0	$0.00	NA	0	$
Total			**29**	**$4,980,164.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,776,618.33	75.71%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,211,551.09	24.29%	0	$0.00	NA	0	$
Total			**29**	**$4,988,169.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,032,436.86	67.29%	0	$0.00	NA	0	$
		Unavailable	6	$987,854.35	32.71%	0	$0.00	NA	0	$
Total			**18**	**$3,020,291.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,331,261.65	69.33%	0	$0.00	NA	0	$
		Unavailable	7	$1,473,974.89	30.67%	0	$0.00	NA	0	$
Total			**21**	**$4,805,236.54**	**100%**	**0**	**$0.00**		**0**	**$**

31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,140,249.00	47.21%	0	$0.00	NA	0	$
		Unavailable	16	$2,393,362.95	52.79%	0	$0.00	NA	0	$
Total			**31**	**$4,533,611.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,150,611.40	58.23%	0	$0.00	NA	0	$
		Unavailable	8	$1,542,466.47	41.77%	0	$0.00	NA	0	$
Total			**17**	**$3,693,077.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,024,027.00	55.24%	0	$0.00	NA	0	$
		Unavailable	23	$4,881,162.31	44.76%	0	$0.00	NA	0	$
Total			**52**	**$10,905,189.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$16,228,800.82	73.84%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$231,258.29	1.05%	0	$0.00	NA	0	$
		Unavailable	23	$5,516,985.61	25.11%	0	$0.00	NA	0	$
Total			**92**	**$21,977,044.72**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,214,625.51	59.28%	0	$0.00	NA	0	$
		Unavailable	22	$4,956,371.45	40.72%	0	$0.00	NA	0	$
Total			**53**	**$12,170,996.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,288,050.00	48.6%	0	$0.00	NA	0	$
		Unavailable	27	$6,649,373.98	51.4%	0	$0.00	NA	0	$
Total			**55**	**$12,937,423.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,546,145.13	54.89%	0	$0.00	NA	0	$
		Unavailable	11	$2,092,254.73	45.11%	0	$0.00	NA	0	$
Total			**25**	**$4,638,399.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404WEQ5		BISHOPS GATE RESIDENTIAL	4	$628,641.81	44.98%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		Unavailable	4	$769,038.81	55.02%	0	$0.00	NA	0	$
Total			**8**	**$1,397,680.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,096,225.04	41.45%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$132,000.00	4.99%	0	$0.00	NA	0	$
		Unavailable	9	$1,416,364.00	53.56%	0	$0.00	NA	0	$
Total			**18**	**$2,644,589.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$657,872.00	33.33%	0	$0.00	NA	0	$
		Unavailable	21	$1,315,810.53	66.67%	0	$0.00	NA	0	$
Total			**32**	**$1,973,682.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$548,193.00	27.08%	0	$0.00	NA	0	$
		Unavailable	24	$1,476,460.00	72.92%	0	$0.00	NA	0	$
Total			**34**	**$2,024,653.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,542,569.73	45.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$178,000.00	1.79%	0	$0.00	NA	0	$
		Unavailable	29	$5,202,034.64	52.43%	0	$0.00	NA	0	$
Total			**59**	**$9,922,604.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,488,771.46	90.04%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$496,342.25	9.96%	0	$0.00	NA	0	$
Total			**24**	**$4,985,113.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,691,666.33	93.49%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	1	$62,100.00	1.24%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	2	$264,480.00	5.27%	0	$0.00	NA	0	$
Total			**28**	**$5,018,246.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,891,040.00	78.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$1,079,581.00	10.78%	0	$0.00	NA	0	$
		Unavailable	4	$1,046,400.00	10.44%	0	$0.00	NA	0	$
Total			**46**	**$10,017,021.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,155,401.00	82.64%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$244,000.00	4.85%	0	$0.00	NA	0	$
		Unavailable	3	$629,200.00	12.51%	0	$0.00	NA	0	$
Total			**26**	**$5,028,601.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,806,159.70	95.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$234,900.00	4.66%	0	$0.00	NA	0	$
Total			**34**	**$5,041,059.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,564,254.18	85.76%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,421,507.00	14.24%	0	$0.00	NA	0	$
Total			**47**	**$9,985,761.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,175,683.62	36.7%	0	$0.00	NA	0	$
		Unavailable	55	$3,753,131.25	63.3%	0	$0.00	NA	0	$
Total			**90**	**$5,928,814.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,033,938.00	100%	0	$0.00	NA	0	$

Total			**27**	**$5,033,938.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,368,200.29	87.6%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$618,547.98	12.4%	0	$0.00	NA	0	$
Total			**24**	**$4,986,748.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,483,133.43	45.17%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$742,215.00	7.48%	0	$0.00	NA	0	$
		Unavailable	26	$4,700,475.81	47.35%	0	$0.00	NA	0	$
Total			**53**	**$9,925,824.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,730,674.00	54.91%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$814,450.00	16.38%	0	$0.00	NA	0	$
		Unavailable	11	$1,427,675.40	28.71%	0	$0.00	NA	0	$
Total			**28**	**$4,972,799.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,357,178.53	93.8%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$178,974.53	1.79%	0	$0.00	NA	0	$
		Unavailable	3	$440,005.60	4.41%	0	$0.00	NA	0	$
Total			**55**	**$9,976,158.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,984,111.00	80.53%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,149,786.00	11.6%	0	$0.00	NA	0	$
		Unavailable	4	$780,769.23	7.87%	0	$0.00	NA	0	$
Total			**49**	**$9,914,666.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFW1		BISHOPS GATE RESIDENTIAL	38	$6,778,772.91	67.45%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$236,000.00	2.35%	0	$0.00	NA	0	$
		Unavailable	17	$3,035,583.54	30.2%	0	$0.00	NA	0	$
Total			**56**	**$10,050,356.45**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,509,382.78	90.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$482,321.00	9.66%	0	$0.00	NA	0	$
Total			**29**	**$4,991,703.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,608,737.24	72.07%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$993,605.00	19.84%	0	$0.00	NA	0	$
		Unavailable	2	$405,000.00	8.09%	0	$0.00	NA	0	$
Total			**24**	**$5,007,342.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,423,183.07	63.03%	0	$0.00	NA	0	$
		Unavailable	30	$5,528,139.11	36.97%	0	$0.00	NA	0	$
Total			**76**	**$14,951,322.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$714,989.10	44.62%	0	$0.00	NA	0	$
		Unavailable	14	$887,481.42	55.38%	0	$0.00	NA	0	$
Total			**24**	**$1,602,470.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,892,460.00	98.19%	0	$0.00	NA	0	$
		Unavailable	1	$90,000.00	1.81%	0	$0.00	NA	0	$
Total			**35**	**$4,982,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404WJH0		Unavailable	58	$9,799,456.52	100%	0	$0.00	NA	0	$
Total			**58**	**$9,799,456.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404WZ74		IRWIN MORTGAGE CORPORATION	17	$2,499,193.62	20.14%	0	$0.00	NA	0	$

		Unavailable	60	$9,910,028.50	79.86%	0	$0.00	NA	0	$
Total			**77**	**$12,409,222.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404WZ82		IRWIN MORTGAGE CORPORATION	15	$2,579,187.79	27.27%	0	$0.00	NA	0	$
		Unavailable	45	$6,879,936.51	72.73%	0	$0.00	NA	0	$
Total			**60**	**$9,459,124.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404WZ90		IRWIN MORTGAGE CORPORATION	5	$825,184.38	16.37%	0	$0.00	NA	0	$
		Unavailable	29	$4,215,020.59	83.63%	0	$0.00	NA	0	$
Total			**34**	**$5,040,204.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404X3Z5		COMMERCIAL FEDERAL BANK	14	$2,174,220.78	62.35%	0	$0.00	NA	0	$
		Unavailable	6	$1,312,633.62	37.65%	0	$0.00	NA	0	$
Total			**20**	**$3,486,854.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4A9		COMMERCIAL FEDERAL BANK	8	$1,423,229.02	100%	0	$0.00	NA	0	$
Total			**8**	**$1,423,229.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4B7		COMMERCIAL FEDERAL BANK	8	$1,543,686.14	100%	0	$0.00	NA	0	$
Total			**8**	**$1,543,686.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4C5		COMMERCIAL FEDERAL BANK	7	$1,050,966.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,050,966.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4E1		COMMERCIAL FEDERAL BANK	9	$971,543.61	59.74%	0	$0.00	NA	0	$
		Unavailable	3	$654,871.93	40.26%	0	$0.00	NA	0	$
Total			**12**	**$1,626,415.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4F8		COMMERCIAL FEDERAL BANK	16	$1,590,564.80	63.22%	0	$0.00	NA	0	$
		Unavailable	8	$925,459.45	36.78%	0	$0.00	NA	0	$
Total			**24**	**$2,516,024.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4G6		COMMERCIAL FEDERAL BANK	21	$1,689,143.88	48.33%	0	$0.00	NA	0	$
		Unavailable	16	$1,806,228.06	51.67%	0	$0.00	NA	0	$
Total			**37**	**$3,495,371.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4H4		COMMERCIAL	2	$209,605.34	11.88%	0	$0.00	NA	0	$

		FEDERAL BANK								
		Unavailable	15	$1,554,269.01	88.12%	0	$0.00	NA	0	$
Total			**17**	**$1,763,874.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4J0		COMMERCIAL FEDERAL BANK	1	$75,493.01	5.11%	0	$0.00	NA	0	$
		Unavailable	8	$1,400,870.84	94.89%	0	$0.00	NA	0	$
Total			**9**	**$1,476,363.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4K7		COMMERCIAL FEDERAL BANK	15	$1,477,559.82	83.59%	0	$0.00	NA	0	$
		Unavailable	3	$290,096.76	16.41%	0	$0.00	NA	0	$
Total			**18**	**$1,767,656.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAA2		Unavailable	15	$2,755,034.63	100%	0	$0.00	NA	0	$
Total			**15**	**$2,755,034.63**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAB0		Unavailable	24	$3,258,286.62	100%	0	$0.00	NA	0	$
Total			**24**	**$3,258,286.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAC8		Unavailable	16	$1,820,607.81	100%	0	$0.00	NA	0	$
Total			**16**	**$1,820,607.81**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAD6		Unavailable	31	$3,346,878.89	100%	0	$0.00	NA	0	$
Total			**31**	**$3,346,878.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAE4		Unavailable	19	$2,134,200.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAH7		Unavailable	77	$12,973,238.20	100%	0	$0.00	NA	0	$
Total			**77**	**$12,973,238.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAJ3		RBMG INC.	1	$104,000.00	1.57%	0	$0.00	NA	0	$
		Unavailable	42	$6,502,735.73	98.43%	0	$0.00	NA	0	$
Total			**43**	**$6,606,735.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404YB43		INDYMAC BANK, FSB	8	$1,529,784.30	58.37%	0	$0.00	NA	0	$
		Unavailable	5	$1,090,928.43	41.63%	0	$0.00	NA	0	$
Total			**13**	**$2,620,712.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404YB50		INDYMAC BANK, FSB	62	$12,337,444.99	48.75%	0	$0.00	NA	0	$
		Unavailable	61	$12,969,525.09	51.25%	0	$0.00	NA	0	$
Total			**123**	**$25,306,970.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404YB68		INDYMAC BANK, FSB	21	$3,237,762.55	52.52%	0	$0.00	NA	0	$
		Unavailable	18	$2,927,615.76	47.48%	0	$0.00	NA	0	$

Total			**39**	**$6,165,378.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404YB76		INDYMAC BANK, FSB	1	$164,000.00	12.37%	0	$0.00	NA	0	$
		Unavailable	7	$1,161,299.57	87.63%	0	$0.00	NA	0	$
Total			**8**	**$1,325,299.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404YB84		INDYMAC BANK, FSB	11	$2,353,800.00	92.32%	0	$0.00	NA	0	$
		Unavailable	1	$195,700.00	7.68%	0	$0.00	NA	0	$
Total			**12**	**$2,549,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YB92		INDYMAC BANK, FSB	19	$2,702,986.41	57.48%	0	$0.00	NA	0	$
		Unavailable	14	$1,999,737.51	42.52%	0	$0.00	NA	0	$
Total			**33**	**$4,702,723.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCA8		INDYMAC BANK, FSB	13	$1,289,393.82	53.5%	0	$0.00	NA	0	$
		Unavailable	7	$1,120,600.00	46.5%	0	$0.00	NA	0	$
Total			**20**	**$2,409,993.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCB6		INDYMAC BANK, FSB	4	$404,504.15	40.1%	0	$0.00	NA	0	$
		Unavailable	4	$604,250.00	59.9%	0	$0.00	NA	0	$
Total			**8**	**$1,008,754.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCD2		INDYMAC BANK, FSB	11	$1,538,200.00	60.07%	0	$0.00	NA	0	$
		Unavailable	8	$1,022,481.88	39.93%	0	$0.00	NA	0	$
Total			**19**	**$2,560,681.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCG5		INDYMAC BANK, FSB	15	$2,735,200.00	22.32%	0	$0.00	NA	0	$
		Unavailable	43	$9,517,061.99	77.68%	0	$0.00	NA	0	$
Total			**58**	**$12,252,261.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCH3		INDYMAC BANK, FSB	2	$251,500.00	8.74%	0	$0.00	NA	0	$
		Unavailable	15	$2,626,985.00	91.26%	0	$0.00	NA	0	$
Total			**17**	**$2,878,485.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YF98		SUNTRUST MORTGAGE INC.	7	$439,238.36	26.85%	0	$0.00	NA	0	$
		Unavailable	18	$1,196,481.93	73.15%	0	$0.00	NA	0	$
Total			**25**	**$1,635,720.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404YG22		SUNTRUST MORTGAGE INC.	26	$2,562,588.74	25.82%	0	$0.00	NA	0	$
		Unavailable	75	$7,361,723.87	74.18%	0	$0.00	NA	0	$
Total			**101**	**$9,924,312.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404YG30		SUNTRUST MORTGAGE INC.	7	$719,271.43	6.29%	0	$0.00	NA	0	$

		Unavailable	110	$10,721,034.05	93.71%	0	$0.00	NA	0	$
Total			**117**	**$11,440,305.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404YG48		SUNTRUST MORTGAGE INC.	38	$4,467,679.04	40.96%	0	$0.00	NA	0	$
		Unavailable	55	$6,438,754.65	59.04%	0	$0.00	NA	0	$
Total			**93**	**$10,906,433.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGA4		SUNTRUST MORTGAGE INC.	6	$583,754.72	30.09%	0	$0.00	NA	0	$
		Unavailable	14	$1,355,994.76	69.91%	0	$0.00	NA	0	$
Total			**20**	**$1,939,749.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGB2		SUNTRUST MORTGAGE INC.	11	$2,711,162.19	57.12%	0	$0.00	NA	0	$
		Unavailable	11	$2,035,551.66	42.88%	0	$0.00	NA	0	$
Total			**22**	**$4,746,713.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGC0		SUNTRUST MORTGAGE INC.	69	$10,321,240.42	86.43%	0	$0.00	NA	0	$
		Unavailable	6	$1,620,888.66	13.57%	0	$0.00	NA	0	$
Total			**75**	**$11,942,129.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGD8		SUNTRUST MORTGAGE INC.	36	$4,384,499.68	69.6%	0	$0.00	NA	0	$
		Unavailable	17	$1,915,162.67	30.4%	0	$0.00	NA	0	$
Total			**53**	**$6,299,662.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGE6		SUNTRUST MORTGAGE INC.	62	$7,365,811.59	64.33%	0	$0.00	NA	0	$
		Unavailable	36	$4,085,037.48	35.67%	0	$0.00	NA	0	$
Total			**98**	**$11,450,849.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGF3		SUNTRUST MORTGAGE INC.	79	$9,859,769.17	77.37%	0	$0.00	NA	0	$
		Unavailable	24	$2,883,883.30	22.63%	0	$0.00	NA	0	$
Total			**103**	**$12,743,652.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGG1		SUNTRUST MORTGAGE INC.	86	$5,223,663.67	66.05%	0	$0.00	NA	0	$
		Unavailable	41	$2,685,425.12	33.95%	0	$0.00	NA	0	$
Total			**127**	**$7,909,088.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGH9		SUNTRUST MORTGAGE INC.	18	$1,777,463.73	42.75%	0	$0.00	NA	0	$
		Unavailable	24	$2,380,491.04	57.25%	0	$0.00	NA	0	$

Total			**42**	**$4,157,954.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGJ5		SUNTRUST MORTGAGE INC.	37	$4,353,164.43	63.9%	0	$0.00	NA	0	$
		Unavailable	21	$2,459,368.31	36.1%	0	$0.00	NA	0	$
Total			**58**	**$6,812,532.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGK2		SUNTRUST MORTGAGE INC.	11	$1,539,979.59	33.6%	0	$0.00	NA	0	$
		Unavailable	22	$3,043,566.88	66.4%	0	$0.00	NA	0	$
Total			**33**	**$4,583,546.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGL0		SUNTRUST MORTGAGE INC.	36	$8,168,490.74	53.14%	0	$0.00	NA	0	$
		Unavailable	38	$7,203,641.00	46.86%	0	$0.00	NA	0	$
Total			**74**	**$15,372,131.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGM8		SUNTRUST MORTGAGE INC.	7	$358,013.17	26.03%	0	$0.00	NA	0	$
		Unavailable	17	$1,017,345.77	73.97%	0	$0.00	NA	0	$
Total			**24**	**$1,375,358.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGN6		SUNTRUST MORTGAGE INC.	18	$1,119,464.53	100%	0	$0.00	NA	0	$
Total			**18**	**$1,119,464.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGP1		SUNTRUST MORTGAGE INC.	3	$541,388.54	32.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,110,019.47	67.22%	0	$0.00	NA	0	$
Total			**9**	**$1,651,408.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGQ9		SUNTRUST MORTGAGE INC.	21	$3,228,736.87	57.75%	0	$0.00	NA	0	$
		Unavailable	12	$2,362,485.67	42.25%	0	$0.00	NA	0	$
Total			**33**	**$5,591,222.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGR7		SUNTRUST MORTGAGE INC.	61	$8,492,921.63	54.73%	0	$0.00	NA	0	$
		Unavailable	41	$7,023,955.51	45.27%	0	$0.00	NA	0	$
Total			**102**	**$15,516,877.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGS5		SUNTRUST MORTGAGE INC.	102	$13,441,751.99	100%	0	$0.00	NA	0	$
Total			**102**	**$13,441,751.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGT3		SUNTRUST	21	$3,300,507.99	20.69%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	84	$12,651,496.84	79.31%	0	$0.00	NA	0	$
Total			**105**	**$15,952,004.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGU0		SUNTRUST MORTGAGE INC.	76	$10,119,654.96	100%	0	$0.00	NA	0	$
Total			**76**	**$10,119,654.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGV8		SUNTRUST MORTGAGE INC.	27	$3,806,057.59	26.24%	0	$0.00	NA	0	$
		Unavailable	74	$10,697,846.40	73.76%	0	$0.00	NA	0	$
Total			**101**	**$14,503,903.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGW6		Unavailable	19	$5,928,593.84	100%	0	$0.00	NA	0	$
Total			**19**	**$5,928,593.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGX4		SUNTRUST MORTGAGE INC.	74	$4,962,297.01	100%	0	$0.00	NA	0	$
Total			**74**	**$4,962,297.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGY2		SUNTRUST MORTGAGE INC.	17	$1,080,967.39	15.93%	0	$0.00	NA	0	$
		Unavailable	85	$5,704,310.76	84.07%	0	$0.00	NA	0	$
Total			**102**	**$6,785,278.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404YGZ9		SUNTRUST MORTGAGE INC.	92	$8,996,475.76	100%	0	$0.00	NA	0	$
Total			**92**	**$8,996,475.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	$193,459.02	100%	0	$0.00	NA	0	$
Total			**2**	**$193,459.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	$345,401.09	100%	0	$0.00	NA	0	$
Total			**4**	**$345,401.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	$1,159,671.32	78.63%	0	$0.00	NA	0	$
		Unavailable	1	$315,166.18	21.37%	0	$0.00	NA	0	$
Total			**9**	**$1,474,837.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	$6,201,033.97	71.67%	0	$0.00	NA	0	$
		Unavailable	16	$2,451,509.44	28.33%	0	$0.00	NA	0	$
Total			**52**	**$8,652,543.41**	**100%**	**0**	**$0.00**		**0**	**$**

31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	$2,679,242.94	68.55%	0	$0.00	NA	0	$
		Unavailable	6	$1,229,128.72	31.45%	0	$0.00	NA	0	$
Total			**21**	**$3,908,371.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	$1,798,581.20	80.9%	0	$0.00	NA	0	$
		Unavailable	2	$424,726.17	19.1%	0	$0.00	NA	0	$
Total			**12**	**$2,223,307.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404YN73		FLAGSTAR BANK, FSB	4	$849,732.94	9.28%	0	$0.00	NA	0	$
		Unavailable	33	$8,302,147.74	90.72%	0	$0.00	NA	0	$
Total			**37**	**$9,151,880.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404YN81		FLAGSTAR BANK, FSB	12	$1,537,599.28	13.63%	0	$0.00	NA	0	$
		Unavailable	75	$9,739,953.82	86.37%	0	$0.00	NA	0	$
Total			**87**	**$11,277,553.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404YP22		FLAGSTAR BANK, FSB	2	$323,900.00	4.31%	0	$0.00	NA	0	$
		Unavailable	28	$7,196,243.53	95.69%	0	$0.00	NA	0	$
Total			**30**	**$7,520,143.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404YP30		FLAGSTAR BANK, FSB	12	$1,613,325.14	15.15%	0	$0.00	NA	0	$
		Unavailable	68	$9,038,702.61	84.85%	0	$0.00	NA	0	$
Total			**80**	**$10,652,027.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404YP48		FLAGSTAR BANK, FSB	12	$1,141,658.21	16.07%	0	$0.00	NA	0	$
		Unavailable	61	$5,964,475.15	83.93%	0	$0.00	NA	0	$
Total			**73**	**$7,106,133.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404YP55		FLAGSTAR BANK, FSB	15	$932,911.12	10.02%	0	$0.00	NA	0	$
		Unavailable	136	$8,379,257.24	89.98%	0	$0.00	NA	0	$
Total			**151**	**$9,312,168.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404YP63		FLAGSTAR BANK, FSB	1	$169,600.00	1.22%	0	$0.00	NA	0	$
		Unavailable	75	$13,685,491.13	98.78%	0	$0.00	NA	0	$
Total			**76**	**$13,855,091.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404YP71		FLAGSTAR BANK, FSB	2	$450,512.23	1.34%	0	$0.00	NA	0	$
		Unavailable	131	$33,100,097.34	98.66%	0	$0.00	NA	0	$
Total			**133**	**$33,550,609.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404YP89		FLAGSTAR BANK, FSB	15	$1,468,300.00	11.92%	0	$0.00	NA	0	$
		Unavailable	109	$10,854,790.26	88.08%	0	$0.00	NA	0	$
Total			**124**	**$12,323,090.26**	**100%**	**0**	**$0.00**		**0**	**$**

31404YP97		FLAGSTAR BANK, FSB	7	$961,176.66	9.25%	0	$0.00	NA	0	$
		Unavailable	72	$9,428,485.35	90.75%	0	$0.00	NA	0	$
Total			**79**	**$10,389,662.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPA4		FLAGSTAR BANK, FSB	15	$3,290,480.65	13.15%	0	$0.00	NA	0	$
		Unavailable	92	$21,736,864.32	86.85%	0	$0.00	NA	0	$
Total			**107**	**$25,027,344.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPB2		FLAGSTAR BANK, FSB	2	$574,229.06	7.63%	0	$0.00	NA	0	$
		Unavailable	29	$6,948,741.73	92.37%	0	$0.00	NA	0	$
Total			**31**	**$7,522,970.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPC0		FLAGSTAR BANK, FSB	9	$904,358.13	14%	0	$0.00	NA	0	$
		Unavailable	56	$5,555,518.68	86%	0	$0.00	NA	0	$
Total			**65**	**$6,459,876.81**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPJ5		FLAGSTAR BANK, FSB	6	$1,521,463.63	10.68%	0	$0.00	NA	0	$
		Unavailable	50	$12,719,326.65	89.32%	0	$0.00	NA	0	$
Total			**56**	**$14,240,790.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPK2		FLAGSTAR BANK, FSB	14	$3,079,469.37	16.77%	0	$0.00	NA	0	$
		Unavailable	64	$15,288,840.00	83.23%	0	$0.00	NA	0	$
Total			**78**	**$18,368,309.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPL0		FLAGSTAR BANK, FSB	10	$1,322,150.00	8.85%	0	$0.00	NA	0	$
		Unavailable	104	$13,610,807.07	91.15%	0	$0.00	NA	0	$
Total			**114**	**$14,932,957.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPM8		FLAGSTAR BANK, FSB	10	$1,288,900.00	10.93%	0	$0.00	NA	0	$
		Unavailable	69	$10,505,930.55	89.07%	0	$0.00	NA	0	$
Total			**79**	**$11,794,830.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPN6		FLAGSTAR BANK, FSB	7	$682,214.60	6.55%	0	$0.00	NA	0	$
		Unavailable	99	$9,730,983.93	93.45%	1	$86,488.68	NA	0	$
Total			**106**	**$10,413,198.53**	**100%**	**1**	**$86,488.68**		**0**	**$**
31404YPP1		FLAGSTAR BANK, FSB	7	$1,456,750.00	6.66%	0	$0.00	NA	0	$
		Unavailable	91	$20,402,621.39	93.34%	0	$0.00	NA	0	$
Total			**98**	**$21,859,371.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPQ9		FLAGSTAR BANK, FSB	19	$1,189,051.45	12.05%	0	$0.00	NA	0	$
		Unavailable	129	$8,676,259.39	87.95%	0	$0.00	NA	0	$
Total			**148**	**$9,865,310.84**	**100%**	**0**	**$0.00**		**0**	**$**

31404YPR7		FLAGSTAR BANK, FSB	3	$551,900.00	5.27%	0	$0.00	NA	0	$
		Unavailable	53	$9,929,445.52	94.73%	0	$0.00	NA	0	$
Total			**56**	**$10,481,345.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPS5		FLAGSTAR BANK, FSB	4	$488,200.00	4.68%	0	$0.00	NA	0	$
		Unavailable	76	$9,947,113.23	95.32%	0	$0.00	NA	0	$
Total			**80**	**$10,435,313.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPT3		FLAGSTAR BANK, FSB	3	$714,350.00	7.37%	0	$0.00	NA	0	$
		Unavailable	40	$8,979,930.00	92.63%	0	$0.00	NA	0	$
Total			**43**	**$9,694,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPU0		FLAGSTAR BANK, FSB	10	$1,804,146.63	9.04%	0	$0.00	NA	0	$
		Unavailable	80	$18,154,126.04	90.96%	0	$0.00	NA	0	$
Total			**90**	**$19,958,272.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPV8		FLAGSTAR BANK, FSB	11	$2,243,812.88	16.85%	0	$0.00	NA	0	$
		Unavailable	49	$11,070,134.39	83.15%	0	$0.00	NA	0	$
Total			**60**	**$13,313,947.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPW6		FLAGSTAR BANK, FSB	6	$709,748.07	6.27%	0	$0.00	NA	0	$
		Unavailable	54	$10,610,782.22	93.73%	0	$0.00	NA	0	$
Total			**60**	**$11,320,530.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPX4		FLAGSTAR BANK, FSB	11	$1,414,300.00	12.93%	0	$0.00	NA	0	$
		Unavailable	73	$9,520,153.73	87.07%	1	$142,352.78	NA	0	$
Total			**84**	**$10,934,453.73**	**100%**	**1**	**$142,352.78**		**0**	**$**
31404YPY2		FLAGSTAR BANK, FSB	11	$1,647,150.00	13.28%	0	$0.00	NA	0	$
		Unavailable	66	$10,753,774.71	86.72%	0	$0.00	NA	0	$
Total			**77**	**$12,400,924.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404YPZ9		FLAGSTAR BANK, FSB	2	$334,500.00	3.67%	0	$0.00	NA	0	$
		Unavailable	68	$8,789,083.49	96.33%	0	$0.00	NA	0	$
Total			**70**	**$9,123,583.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQA3		FLAGSTAR BANK, FSB	3	$465,432.28	21.85%	0	$0.00	NA	0	$
		Unavailable	10	$1,665,028.45	78.15%	0	$0.00	NA	0	$
Total			**13**	**$2,130,460.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQB1		FLAGSTAR BANK, FSB	4	$417,471.77	12.78%	0	$0.00	NA	0	$
		Unavailable	29	$2,848,356.48	87.22%	0	$0.00	NA	0	$
Total			**33**	**$3,265,828.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQC9		FLAGSTAR BANK, FSB	6	$425,682.84	17.08%	0	$0.00	NA	0	$

		Unavailable	31	$2,066,186.42	82.92%	0	$0.00	NA	0	$
Total			**37**	**$2,491,869.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQD7		Unavailable	36	$6,602,981.00	100%	0	$0.00	NA	0	$
Total			**36**	**$6,602,981.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQE5		FLAGSTAR BANK, FSB	13	$1,687,880.00	15.93%	0	$0.00	NA	0	$
		Unavailable	68	$8,910,130.00	84.07%	0	$0.00	NA	0	$
Total			**81**	**$10,598,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQG0		FLAGSTAR BANK, FSB	7	$1,572,620.00	13.7%	0	$0.00	NA	0	$
		Unavailable	44	$9,909,650.00	86.3%	0	$0.00	NA	0	$
Total			**51**	**$11,482,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQH8		FLAGSTAR BANK, FSB	4	$819,354.73	14%	0	$0.00	NA	0	$
		Unavailable	26	$5,031,487.15	86%	0	$0.00	NA	0	$
Total			**30**	**$5,850,841.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQJ4		FLAGSTAR BANK, FSB	5	$798,055.11	10.68%	0	$0.00	NA	0	$
		Unavailable	53	$6,674,645.69	89.32%	0	$0.00	NA	0	$
Total			**58**	**$7,472,700.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQK1		Unavailable	24	$3,211,896.97	100%	0	$0.00	NA	0	$
Total			**24**	**$3,211,896.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQL9		Unavailable	7	$1,494,052.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,494,052.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQR6		FLAGSTAR BANK, FSB	26	$4,077,540.00	16.68%	0	$0.00	NA	0	$
		Unavailable	120	$20,371,896.39	83.32%	0	$0.00	NA	0	$
Total			**146**	**$24,449,436.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQU9		FLAGSTAR BANK, FSB	16	$2,736,397.16	20.94%	0	$0.00	NA	0	$
		Unavailable	66	$10,331,196.88	79.06%	0	$0.00	NA	0	$
Total			**82**	**$13,067,594.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404YR46		FLAGSTAR BANK, FSB	3	$569,800.00	7.55%	0	$0.00	NA	0	$
		Unavailable	36	$6,979,617.49	92.45%	0	$0.00	NA	0	$
Total			**39**	**$7,549,417.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404YR53		FLAGSTAR BANK, FSB	3	$308,000.00	3.76%	0	$0.00	NA	0	$
		Unavailable	79	$7,894,203.83	96.24%	0	$0.00	NA	0	$
Total			**82**	**$8,202,203.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404YR61		FLAGSTAR BANK, FSB	1	$78,400.00	1.62%	0	$0.00	NA	0	$

		Unavailable	67	$4,762,833.84	98.38%	0	$0.00	NA	0	$
Total			**68**	**$4,841,233.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404YR79		FLAGSTAR BANK, FSB	6	$807,703.60	10.64%	0	$0.00	NA	0	$
		Unavailable	52	$6,780,728.09	89.36%	0	$0.00	NA	0	$
Total			**58**	**$7,588,431.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404YR87		FLAGSTAR BANK, FSB	15	$1,030,270.00	15.3%	0	$0.00	NA	0	$
		Unavailable	82	$5,702,310.00	84.7%	0	$0.00	NA	0	$
Total			**97**	**$6,732,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YR95		FLAGSTAR BANK, FSB	2	$288,139.04	3.25%	0	$0.00	NA	0	$
		Unavailable	36	$8,578,851.62	96.75%	0	$0.00	NA	0	$
Total			**38**	**$8,866,990.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404YSA1		FLAGSTAR BANK, FSB	3	$514,900.00	9.24%	0	$0.00	NA	0	$
		Unavailable	28	$5,060,530.00	90.76%	0	$0.00	NA	0	$
Total			**31**	**$5,575,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YSB9		FLAGSTAR BANK, FSB	2	$152,000.00	11.35%	0	$0.00	NA	0	$
		Unavailable	17	$1,187,450.00	88.65%	0	$0.00	NA	0	$
Total			**19**	**$1,339,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YSC7		FLAGSTAR BANK, FSB	6	$589,929.52	10.64%	0	$0.00	NA	0	$
		Unavailable	50	$4,956,430.31	89.36%	0	$0.00	NA	0	$
Total			**56**	**$5,546,359.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404YSD5		FLAGSTAR BANK, FSB	3	$201,972.30	10.18%	0	$0.00	NA	0	$
		Unavailable	35	$1,782,816.56	89.82%	0	$0.00	NA	0	$
Total			**38**	**$1,984,788.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404YSE3		FLAGSTAR BANK, FSB	3	$302,900.00	19.41%	0	$0.00	NA	0	$
		Unavailable	13	$1,257,707.93	80.59%	0	$0.00	NA	0	$
Total			**16**	**$1,560,607.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404YSF0		FLAGSTAR BANK, FSB	1	$137,974.83	13.27%	0	$0.00	NA	0	$
		Unavailable	7	$902,143.31	86.73%	0	$0.00	NA	0	$
Total			**8**	**$1,040,118.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404YSG8		FLAGSTAR BANK, FSB	2	$237,000.00	12.04%	0	$0.00	NA	0	$
		Unavailable	13	$1,731,810.00	87.96%	0	$0.00	NA	0	$
Total			**15**	**$1,968,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT28		FLAGSTAR BANK, FSB	7	$1,581,470.00	15.85%	0	$0.00	NA	0	$
		Unavailable	34	$8,398,384.69	84.15%	0	$0.00	NA	0	$

Total			**41**	**$9,979,854.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT36		FLAGSTAR BANK, FSB	9	$1,178,888.01	13.45%	0	$0.00	NA	0	$
		Unavailable	57	$7,583,345.93	86.55%	0	$0.00	NA	0	$
Total			**66**	**$8,762,233.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT44		FLAGSTAR BANK, FSB	11	$2,537,250.00	18.25%	0	$0.00	NA	0	$
		Unavailable	47	$11,369,223.36	81.75%	0	$0.00	NA	0	$
Total			**58**	**$13,906,473.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT51		FLAGSTAR BANK, FSB	2	$465,428.48	4.28%	0	$0.00	NA	0	$
		Unavailable	50	$10,416,851.23	95.72%	0	$0.00	NA	0	$
Total			**52**	**$10,882,279.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT69		FLAGSTAR BANK, FSB	7	$1,596,420.00	17.33%	0	$0.00	NA	0	$
		Unavailable	41	$7,615,451.31	82.67%	0	$0.00	NA	0	$
Total			**48**	**$9,211,871.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT77		FLAGSTAR BANK, FSB	13	$2,368,780.00	13.84%	0	$0.00	NA	0	$
		Unavailable	78	$14,744,186.28	86.16%	0	$0.00	NA	0	$
Total			**91**	**$17,112,966.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT85		FLAGSTAR BANK, FSB	2	$545,000.00	2.84%	0	$0.00	NA	0	$
		Unavailable	77	$18,618,618.04	97.16%	0	$0.00	NA	0	$
Total			**79**	**$19,163,618.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404YT93		FLAGSTAR BANK, FSB	18	$2,295,536.60	16.83%	0	$0.00	NA	0	$
		Unavailable	87	$11,341,074.42	83.17%	0	$0.00	NA	0	$
Total			**105**	**$13,636,611.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404YTZ5		FLAGSTAR BANK, FSB	4	$1,016,947.00	7.7%	0	$0.00	NA	0	$
		Unavailable	53	$12,185,021.88	92.3%	0	$0.00	NA	0	$
Total			**57**	**$13,201,968.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404YU26		FLAGSTAR BANK, FSB	4	$730,168.94	10.66%	0	$0.00	NA	0	$
		Unavailable	35	$6,118,388.27	89.34%	0	$0.00	NA	0	$
Total			**39**	**$6,848,557.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404YU34		FLAGSTAR BANK, FSB	6	$1,295,000.00	15.2%	0	$0.00	NA	0	$
		Unavailable	36	$7,224,471.68	84.8%	0	$0.00	NA	0	$
Total			**42**	**$8,519,471.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404YU42		FLAGSTAR BANK, FSB	2	$380,140.00	16.41%	0	$0.00	NA	0	$
		Unavailable	9	$1,936,908.91	83.59%	0	$0.00	NA	0	$
Total			**11**	**$2,317,048.91**	**100%**	**0**	**$0.00**		**0**	**$**

31404YU67		FLAGSTAR BANK, FSB	1	$191,400.00	11.46%	0	$0.00	NA	0	$
		Unavailable	8	$1,478,186.59	88.54%	0	$0.00	NA	0	$
Total			**9**	**$1,669,586.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404YU83		FLAGSTAR BANK, FSB	5	$292,814.95	11.99%	0	$0.00	NA	0	$
		Unavailable	41	$2,148,566.84	88.01%	0	$0.00	NA	0	$
Total			**46**	**$2,441,381.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404YU91		FLAGSTAR BANK, FSB	2	$407,595.28	14.59%	0	$0.00	NA	0	$
		Unavailable	13	$2,385,179.58	85.41%	0	$0.00	NA	0	$
Total			**15**	**$2,792,774.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUA8		FLAGSTAR BANK, FSB	8	$1,862,040.00	15.32%	0	$0.00	NA	0	$
		Unavailable	43	$10,289,830.16	84.68%	0	$0.00	NA	0	$
Total			**51**	**$12,151,870.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUB6		FLAGSTAR BANK, FSB	6	$1,442,644.00	5.25%	0	$0.00	NA	0	$
		Unavailable	102	$26,025,229.34	94.75%	0	$0.00	NA	0	$
Total			**108**	**$27,467,873.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUC4		Unavailable	15	$2,805,012.17	100%	0	$0.00	NA	0	$
Total			**15**	**$2,805,012.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUD2		Unavailable	20	$2,040,517.88	100%	0	$0.00	NA	0	$
Total			**20**	**$2,040,517.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUE0		FLAGSTAR BANK, FSB	3	$388,015.98	11.12%	0	$0.00	NA	0	$
		Unavailable	24	$3,102,443.68	88.88%	0	$0.00	NA	0	$
Total			**27**	**$3,490,459.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUF7		FLAGSTAR BANK, FSB	1	$73,200.00	3.07%	0	$0.00	NA	0	$
		Unavailable	34	$2,314,224.77	96.93%	0	$0.00	NA	0	$
Total			**35**	**$2,387,424.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUG5		Unavailable	15	$2,617,111.80	100%	0	$0.00	NA	0	$
Total			**15**	**$2,617,111.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUJ9		FLAGSTAR BANK, FSB	1	$73,000.00	5.71%	0	$0.00	NA	0	$
		Unavailable	19	$1,205,178.63	94.29%	0	$0.00	NA	0	$
Total			**20**	**$1,278,178.63**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUK6		FLAGSTAR BANK, FSB	3	$283,900.00	25.31%	0	$0.00	NA	0	$
		Unavailable	9	$837,981.98	74.69%	0	$0.00	NA	0	$
Total			**12**	**$1,121,881.98**	**100%**	**0**	**$0.00**		**0**	**$**

31404YUL4		FLAGSTAR BANK, FSB	1	$91,360.00	3.1%	0	$0.00	NA	0	$
		Unavailable	29	$2,852,890.44	96.9%	0	$0.00	NA	0	$
Total			**30**	**$2,944,250.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUM2		FLAGSTAR BANK, FSB	3	$287,000.00	20.74%	0	$0.00	NA	0	$
		Unavailable	11	$1,096,677.58	79.26%	0	$0.00	NA	0	$
Total			**14**	**$1,383,677.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUN0		FLAGSTAR BANK, FSB	4	$258,849.30	12.77%	0	$0.00	NA	0	$
		Unavailable	30	$1,768,642.72	87.23%	0	$0.00	NA	0	$
Total			**34**	**$2,027,492.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUP5		Unavailable	6	$1,113,684.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,113,684.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUQ3		FLAGSTAR BANK, FSB	1	$149,806.17	3.19%	0	$0.00	NA	0	$
		Unavailable	35	$4,553,254.04	96.81%	0	$0.00	NA	0	$
Total			**36**	**$4,703,060.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUR1		FLAGSTAR BANK, FSB	4	$531,584.57	11.77%	0	$0.00	NA	0	$
		Unavailable	31	$3,986,061.99	88.23%	0	$0.00	NA	0	$
Total			**35**	**$4,517,646.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUT7		Unavailable	25	$3,215,814.72	100%	0	$0.00	NA	0	$
Total			**25**	**$3,215,814.72**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUU4		FLAGSTAR BANK, FSB	4	$551,080.85	6.85%	0	$0.00	NA	0	$
		Unavailable	58	$7,489,205.85	93.15%	0	$0.00	NA	0	$
Total			**62**	**$8,040,286.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUV2		FLAGSTAR BANK, FSB	2	$279,779.68	13.9%	0	$0.00	NA	0	$
		Unavailable	13	$1,732,664.96	86.1%	0	$0.00	NA	0	$
Total			**15**	**$2,012,444.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUX8		Unavailable	6	$1,186,864.98	100%	0	$0.00	NA	0	$
Total			**6**	**$1,186,864.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404YUY6		Unavailable	22	$4,673,598.28	100%	0	$0.00	NA	0	$
Total			**22**	**$4,673,598.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVA7		FLAGSTAR BANK, FSB	2	$117,945.40	9.44%	0	$0.00	NA	0	$
		Unavailable	17	$1,131,381.74	90.56%	0	$0.00	NA	0	$
Total			**19**	**$1,249,327.14**	**100%**	**0**	**$0.00**		**0**	**$**

31404YVB5		FLAGSTAR BANK, FSB	3	$200,845.62	8.46%	0	$0.00	NA	0	$
		Unavailable	31	$2,172,602.05	91.54%	0	$0.00	NA	0	$
Total			**34**	**$2,373,447.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVC3		FLAGSTAR BANK, FSB	2	$98,300.00	5.36%	0	$0.00	NA	0	$
		Unavailable	28	$1,736,330.36	94.64%	1	$46,808.40	NA	0	$
Total			**30**	**$1,834,630.36**	**100%**	**1**	**$46,808.40**		**0**	**$**
31404YVE9		FLAGSTAR BANK, FSB	6	$361,715.55	8.82%	0	$0.00	NA	0	$
		Unavailable	58	$3,739,206.62	91.18%	1	$51,992.76	NA	0	$
Total			**64**	**$4,100,922.17**	**100%**	**1**	**$51,992.76**		**0**	**$**
31404YVF6		FLAGSTAR BANK, FSB	2	$191,820.57	6.03%	0	$0.00	NA	0	$
		Unavailable	30	$2,988,010.92	93.97%	0	$0.00	NA	0	$
Total			**32**	**$3,179,831.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVG4		Unavailable	15	$1,453,749.18	100%	0	$0.00	NA	0	$
Total			**15**	**$1,453,749.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVH2		FLAGSTAR BANK, FSB	3	$298,000.00	9.49%	0	$0.00	NA	0	$
		Unavailable	29	$2,842,057.27	90.51%	0	$0.00	NA	0	$
Total			**32**	**$3,140,057.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVK5		FLAGSTAR BANK, FSB	2	$251,900.86	6.08%	0	$0.00	NA	0	$
		Unavailable	30	$3,894,485.74	93.92%	0	$0.00	NA	0	$
Total			**32**	**$4,146,386.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVL3		FLAGSTAR BANK, FSB	2	$236,348.95	9.64%	0	$0.00	NA	0	$
		Unavailable	18	$2,214,578.30	90.36%	0	$0.00	NA	0	$
Total			**20**	**$2,450,927.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVU3		Unavailable	60	$9,227,328.60	100%	0	$0.00	NA	0	$
Total			**60**	**$9,227,328.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$511,380.00	5.17%	0	$0.00	NA	0	$
		Unavailable	66	$9,385,566.12	94.83%	0	$0.00	NA	0	$
Total			**70**	**$9,896,946.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVW9		Unavailable	37	$3,651,176.96	100%	0	$0.00	NA	0	$
Total			**37**	**$3,651,176.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVX7		PRINCIPAL RESIDENTIAL	6	$840,949.00	4.54%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	133	$17,688,234.50	95.46%	0	$0.00	NA	0	$
Total			**139**	**$18,529,183.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVY5		Unavailable	33	$3,644,330.00	100%	0	$0.00	NA	0	$
Total			**33**	**$3,644,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AC84		HARWOOD STREET FUNDING I, LLC	28	$2,690,328.37	100%	0	$0.00	NA	0	$
Total			**28**	**$2,690,328.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405AC92		HARWOOD STREET FUNDING I, LLC	22	$2,586,434.37	100%	0	$0.00	NA	0	$
Total			**22**	**$2,586,434.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	$3,712,049.02	100%	0	$0.00	NA	0	$
Total			**59**	**$3,712,049.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	$8,173,948.36	100%	0	$0.00	NA	0	$
Total			**84**	**$8,173,948.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	$6,261,738.39	100%	0	$0.00	NA	0	$
Total			**53**	**$6,261,738.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	$1,498,961.00	100%	0	$0.00	NA	0	$
Total			**26**	**$1,498,961.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	$2,006,696.50	100%	0	$0.00	NA	0	$
Total			**21**	**$2,006,696.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	$1,303,315.30	100%	0	$0.00	NA	0	$
Total			**11**	**$1,303,315.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	$12,194,912.68	100%	0	$0.00	NA	0	$
Total			**62**	**$12,194,912.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	$29,019,866.01	100%	0	$0.00	NA	0	$
Total			**157**	**$29,019,866.01**	**100%**	**0**	**$0.00**		**0**	**$**

31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	$64,599,599.57	100%	0	$0.00	NA	0	$
Total			**374**	**$64,599,599.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	$14,125,981.44	100%	0	$0.00	NA	0	$
Total			**84**	**$14,125,981.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	$15,306,974.00	100%	0	$0.00	NA	0	$
Total			**85**	**$15,306,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	$2,713,527.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,713,527.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADP5		HARWOOD STREET FUNDING I, LLC	14	$2,201,088.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,201,088.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ20		Unavailable	70	$11,791,810.98	100%	0	$0.00	NA	0	$
Total			**70**	**$11,791,810.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ38		INDYMAC BANK, FSB	2	$213,300.00	1.04%	0	$0.00	NA	0	$
		Unavailable	125	$20,326,679.91	98.96%	0	$0.00	NA	0	$
Total			**127**	**$20,539,979.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJY0		INDYMAC BANK, FSB	1	$280,000.00	17.6%	0	$0.00	NA	0	$
		Unavailable	13	$1,310,580.95	82.4%	0	$0.00	NA	0	$
Total			**14**	**$1,590,580.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405AP98		WASHINGTON MUTUAL BANK, FA	1	$77,349.99	1.65%	0	$0.00	NA	0	$
		Unavailable	20	$4,608,449.68	98.35%	0	$0.00	NA	0	$
Total			**21**	**$4,685,799.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	$102,769.99	2.81%	0	$0.00	NA	0	$
		Unavailable	18	$3,558,746.36	97.19%	0	$0.00	NA	0	$
Total			**19**	**$3,661,516.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQB2		WASHINGTON MUTUAL BANK	2	$346,000.00	3.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	40	$8,124,135.58	76.04%	0	$0.00	NA	0	$

		Unavailable	10	$2,214,470.83	20.72%	0	$0.00	NA	0	$
Total			**52**	**$10,684,606.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	$5,338,836.00	51.19%	0	$0.00	NA	0	$
		Unavailable	22	$5,090,226.60	48.81%	0	$0.00	NA	0	$
Total			**47**	**$10,429,062.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQD8		WASHINGTON MUTUAL BANK	11	$2,154,449.99	4.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	114	$23,598,828.76	49.62%	0	$0.00	NA	0	$
		Unavailable	90	$21,805,578.43	45.85%	0	$0.00	NA	0	$
Total			**215**	**$47,558,857.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQE6		WASHINGTON MUTUAL BANK	32	$6,354,550.39	4.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	255	$53,314,338.25	41.61%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$244,640.00	0.19%	0	$0.00	NA	0	$
		Unavailable	296	$68,225,053.69	53.24%	0	$0.00	NA	0	$
Total			**585**	**$128,138,582.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQF3		Unavailable	8	$1,339,106.33	100%	0	$0.00	NA	0	$
Total			**8**	**$1,339,106.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQG1		Unavailable	13	$3,068,037.23	100%	0	$0.00	NA	0	$
Total			**13**	**$3,068,037.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405AV59		WASHINGTON MUTUAL BANK	9	$767,532.37	56.68%	0	$0.00	NA	0	$
		Unavailable	7	$586,630.27	43.32%	0	$0.00	NA	0	$
Total			**16**	**$1,354,162.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405AV67		WASHINGTON MUTUAL BANK, FA	8	$582,480.57	21.44%	0	$0.00	NA	0	$
		Unavailable	16	$2,133,882.70	78.56%	0	$0.00	NA	0	$
Total			**24**	**$2,716,363.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405AV75		WASHINGTON MUTUAL BANK, FA	4	$674,773.89	67.77%	0	$0.00	NA	0	$
		Unavailable	2	$320,894.47	32.23%	0	$0.00	NA	0	$
Total			**6**	**$995,668.36**	**100%**	**0**	**$0.00**		**0**	**$**

31405AVD2		WASHINGTON MUTUAL BANK, FA	2	$219,604.07	4.66%	0	$0.00	NA	0	$
		Unavailable	30	$4,492,191.64	95.34%	0	$0.00	NA	0	$
Total			**32**	**$4,711,795.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	$5,339,148.74	28.27%	0	$0.00	NA	0	$
		Unavailable	104	$13,549,904.83	71.73%	0	$0.00	NA	0	$
Total			**148**	**$18,889,053.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	$3,275,935.70	32.3%	0	$0.00	NA	0	$
		Unavailable	44	$6,866,312.41	67.7%	0	$0.00	NA	0	$
Total			**65**	**$10,142,248.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	$1,017,715.56	60.69%	0	$0.00	NA	0	$
		Unavailable	3	$659,254.93	39.31%	0	$0.00	NA	0	$
Total			**13**	**$1,676,970.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVH3		WASHINGTON MUTUAL BANK	27	$3,700,526.01	88.57%	0	$0.00	NA	0	$
		Unavailable	2	$477,777.97	11.43%	0	$0.00	NA	0	$
Total			**29**	**$4,178,303.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	$1,074,561.68	47.01%	0	$0.00	NA	0	$
		Unavailable	14	$1,211,034.06	52.99%	0	$0.00	NA	0	$
Total			**26**	**$2,285,595.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	$3,035,019.46	67.7%	0	$0.00	NA	0	$
		Unavailable	12	$1,448,257.09	32.3%	0	$0.00	NA	0	$
Total			**45**	**$4,483,276.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405AX24		WASHINGTON MUTUAL BANK	41	$5,702,288.39	6.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	182	$25,061,096.70	30.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$266,457.00	0.32%	0	$0.00	NA	0	$
		Unavailable	370	$51,273,992.76	62.3%	0	$0.00	NA	0	$
Total			**595**	**$82,303,834.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405AX32		WASHINGTON MUTUAL BANK	33	$4,507,061.32	3.87%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	190	$26,228,961.20	22.51%	0	$0.00	NA	0	$
		Unavailable	620	$85,808,383.48	73.62%	0	$0.00	NA	0	$
Total			**843**	**$116,544,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AX40		WASHINGTON MUTUAL BANK	10	$1,408,715.78	4.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	44	$6,116,361.90	20.44%	0	$0.00	NA	0	$
		Unavailable	162	$22,391,173.72	74.85%	0	$0.00	NA	0	$
Total			**216**	**$29,916,251.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405AX57		WASHINGTON MUTUAL BANK, FA	22	$5,131,919.98	34.09%	0	$0.00	NA	0	$
		Unavailable	37	$9,923,938.36	65.91%	0	$0.00	NA	0	$
Total			**59**	**$15,055,858.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405AX65		WASHINGTON MUTUAL BANK, FA	93	$25,297,727.52	65.13%	0	$0.00	NA	0	$
		Unavailable	48	$13,542,382.66	34.87%	0	$0.00	NA	0	$
Total			**141**	**$38,840,110.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405AX73		WASHINGTON MUTUAL BANK, FA	42	$11,461,705.22	60.2%	0	$0.00	NA	0	$
		Unavailable	26	$7,577,553.71	39.8%	0	$0.00	NA	0	$
Total			**68**	**$19,039,258.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405AX99		WASHINGTON MUTUAL BANK	12	$2,411,943.30	2.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	118	$26,241,996.91	32.17%	0	$0.00	NA	0	$
		Unavailable	243	$52,918,585.59	64.87%	0	$0.00	NA	0	$
Total			**373**	**$81,572,525.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	$10,009,481.37	100%	0	$0.00	NA	0	$
Total			**50**	**$10,009,481.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	$6,155,626.10	100%	0	$0.00	NA	0	$
Total			**28**	**$6,155,626.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	$5,517,632.39	52.48%	0	$0.00	NA	0	$
		Unavailable	28	$4,996,308.33	47.52%	0	$0.00	NA	0	$
Total			**72**	**$10,513,940.72**	**100%**	**0**	**$0.00**		**0**	**$**

31405AXM0		WASHINGTON MUTUAL BANK	2	$204,281.32	3.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	10	$1,846,354.48	31.5%	0	$0.00	NA	0	$
		Unavailable	22	$3,811,112.36	65.02%	0	$0.00	NA	0	$
Total			**34**	**$5,861,748.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXN8		WASHINGTON MUTUAL BANK	37	$2,623,356.55	5.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	307	$19,278,021.72	37.77%	0	$0.00	NA	0	$
		Unavailable	458	$29,140,043.74	57.09%	0	$0.00	NA	0	$
Total			**802**	**$51,041,422.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXP3		WASHINGTON MUTUAL BANK	25	$1,821,840.34	3.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	195	$12,666,794.19	27.3%	0	$0.00	NA	0	$
		Unavailable	457	$31,913,341.00	68.77%	0	$0.00	NA	0	$
Total			**677**	**$46,401,975.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXQ1		WASHINGTON MUTUAL BANK	8	$594,011.06	6.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	41	$2,817,297.47	30.76%	0	$0.00	NA	0	$
		Unavailable	84	$5,748,141.63	62.75%	1	$81,110.01	NA	0	$
Total			**133**	**$9,159,450.16**	**100%**	**1**	**$81,110.01**		**0**	**$**
31405AXR9		WASHINGTON MUTUAL BANK	1	$95,800.00	1.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	15	$2,008,273.92	39.43%	0	$0.00	NA	0	$
		Unavailable	17	$2,988,669.42	58.69%	0	$0.00	NA	0	$
Total			**33**	**$5,092,743.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	$684,390.18	13.04%	0	$0.00	NA	0	$
		Unavailable	47	$4,565,876.50	86.96%	0	$0.00	NA	0	$
Total			**54**	**$5,250,266.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXT5		WASHINGTON MUTUAL BANK	44	$4,340,022.23	6.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	206	$20,367,911.87	29.91%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$301,080.00	0.44%	0	$0.00	NA	0	$

		Unavailable	442	$43,093,982.88	63.28%	0	$0.00	NA	0	$
Total			**695**	**$68,102,996.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXU2		WASHINGTON MUTUAL BANK	24	$2,399,896.74	3.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	118	$11,724,074.78	18.58%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$190,800.00	0.3%	0	$0.00	NA	0	$
		Unavailable	494	$48,783,791.57	77.32%	0	$0.00	NA	0	$
Total			**638**	**$63,098,563.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXV0		WASHINGTON MUTUAL BANK	12	$1,231,629.16	6.57%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	42	$4,127,605.28	22.03%	0	$0.00	NA	0	$
		Unavailable	135	$13,374,793.99	71.4%	0	$0.00	NA	0	$
Total			**189**	**$18,734,028.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXW8		WASHINGTON MUTUAL BANK	22	$2,602,379.81	6.13%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	97	$11,464,673.08	27.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$240,689.93	0.57%	0	$0.00	NA	0	$
		Unavailable	238	$28,128,835.35	66.28%	0	$0.00	NA	0	$
Total			**359**	**$42,436,578.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXX6		WASHINGTON MUTUAL BANK	12	$1,416,824.81	2.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	101	$11,908,301.54	23.53%	0	$0.00	NA	0	$
		Unavailable	316	$37,285,317.12	73.67%	0	$0.00	NA	0	$
Total			**429**	**$50,610,443.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405AXY4		WASHINGTON MUTUAL BANK	7	$823,623.55	4.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	43	$5,091,557.81	30.13%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,929.67	0.73%	0	$0.00	NA	0	$
		Unavailable	93	$10,862,478.09	64.27%	0	$0.00	NA	0	$
Total			**144**	**$16,900,589.12**	**100%**	**0**	**$0.00**		**0**	**$**

31405AXZ1		WASHINGTON MUTUAL BANK	1	$148,272.23	2.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,132,961.36	15.71%	0	$0.00	NA	0	$
		Unavailable	44	$5,928,884.15	82.23%	0	$0.00	NA	0	$
Total			**53**	**$7,210,117.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405AY49		WASHINGTON MUTUAL BANK	69	$15,678,463.06	10.18%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	189	$41,475,836.64	26.94%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$179,829.21	0.12%	0	$0.00	NA	0	$
		Unavailable	425	$96,606,693.00	62.76%	0	$0.00	NA	0	$
Total			**684**	**$153,940,821.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405AY56		WASHINGTON MUTUAL BANK, FA	11	$2,226,179.58	100%	0	$0.00	NA	0	$
Total			**11**	**$2,226,179.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405AY64		WASHINGTON MUTUAL BANK, FA	5	$943,218.91	76.81%	0	$0.00	NA	0	$
		Unavailable	1	$284,716.28	23.19%	0	$0.00	NA	0	$
Total			**6**	**$1,227,935.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405AY72		WASHINGTON MUTUAL BANK, FA	14	$2,990,989.86	85.44%	0	$0.00	NA	0	$
		Unavailable	2	$509,700.00	14.56%	0	$0.00	NA	0	$
Total			**16**	**$3,500,689.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405AY80		WASHINGTON MUTUAL BANK	19	$2,601,877.76	81.01%	0	$0.00	NA	0	$
		Unavailable	5	$610,061.12	18.99%	0	$0.00	NA	0	$
Total			**24**	**$3,211,938.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405AY98		WASHINGTON MUTUAL BANK, FA	26	$4,922,999.48	81.28%	0	$0.00	NA	0	$
		Unavailable	5	$1,134,201.08	18.72%	0	$0.00	NA	0	$
Total			**31**	**$6,057,200.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYA5		WASHINGTON MUTUAL BANK	7	$1,480,411.11	1.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	93	$20,152,359.64	17.69%	0	$0.00	NA	0	$
		Unavailable	417	$92,277,552.32	81.01%	0	$0.00	NA	0	$
Total			**517**	**$113,910,323.07**	**100%**	**0**	**$0.00**		**0**	**$**

31405AYB3		WASHINGTON MUTUAL BANK	7	$1,346,858.49	5.94%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	33	$7,016,792.89	30.95%	0	$0.00	NA	0	$
		Unavailable	71	$14,304,542.57	63.11%	0	$0.00	NA	0	$
Total			**111**	**$22,668,193.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYC1		WASHINGTON MUTUAL BANK	5	$1,012,966.65	3.17%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	15	$3,640,558.62	11.38%	0	$0.00	NA	0	$
		Unavailable	130	$27,338,884.50	85.45%	0	$0.00	NA	0	$
Total			**150**	**$31,992,409.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	$542,237.13	41.75%	0	$0.00	NA	0	$
		Unavailable	3	$756,389.72	58.25%	0	$0.00	NA	0	$
Total			**6**	**$1,298,626.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYE7		WASHINGTON MUTUAL BANK, FA	10	$2,002,935.83	61.73%	0	$0.00	NA	0	$
		Unavailable	6	$1,241,645.76	38.27%	0	$0.00	NA	0	$
Total			**16**	**$3,244,581.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	$1,454,264.75	24.93%	0	$0.00	NA	0	$
		Unavailable	19	$4,379,583.18	75.07%	0	$0.00	NA	0	$
Total			**26**	**$5,833,847.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	$862,890.56	30.2%	0	$0.00	NA	0	$
		Unavailable	9	$1,994,547.69	69.8%	0	$0.00	NA	0	$
Total			**13**	**$2,857,438.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYH0		Unavailable	622	$129,779,009.09	100%	0	$0.00	NA	0	$
Total			**622**	**$129,779,009.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYJ6		Unavailable	880	$203,980,738.44	100%	0	$0.00	NA	0	$
Total			**880**	**$203,980,738.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYK3		Unavailable	778	$186,205,839.97	100%	0	$0.00	NA	0	$
Total			**778**	**$186,205,839.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYL1		Unavailable	333	$73,301,119.94	100%	0	$0.00	NA	0	$
Total			**333**	**$73,301,119.94**	**100%**	**0**	**$0.00**		**0**	**$**

31405AYM9		WASHINGTON MUTUAL BANK	101	$20,773,086.62	88.18%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$933,302.00	3.96%	0	$0.00	NA	0	$
		Unavailable	10	$1,852,518.70	7.86%	0	$0.00	NA	0	$
Total			**115**	**$23,558,907.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYN7		WASHINGTON MUTUAL BANK	101	$21,538,574.80	76.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,003,004.33	3.54%	0	$0.00	NA	0	$
		Unavailable	25	$5,761,349.36	20.36%	0	$0.00	NA	0	$
Total			**131**	**$28,302,928.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYP2		WASHINGTON MUTUAL BANK	33	$6,867,880.60	93.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,785.11	2.73%	0	$0.00	NA	0	$
		Unavailable	1	$290,489.12	3.95%	0	$0.00	NA	0	$
Total			**35**	**$7,359,154.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	$35,090,335.16	59.69%	0	$0.00	NA	0	$
		Unavailable	102	$23,698,481.95	40.31%	0	$0.00	NA	0	$
Total			**257**	**$58,788,817.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	$43,972,974.98	50.45%	0	$0.00	NA	0	$
		Unavailable	170	$43,182,098.78	49.55%	0	$0.00	NA	0	$
Total			**359**	**$87,155,073.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	$46,935,280.41	77.55%	0	$0.00	NA	0	$
		Unavailable	61	$13,583,541.42	22.45%	0	$0.00	NA	0	$
Total			**265**	**$60,518,821.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	$8,770,921.39	53.45%	0	$0.00	NA	0	$
		Unavailable	34	$7,639,598.25	46.55%	0	$0.00	NA	0	$
Total			**79**	**$16,410,519.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	$30,589,902.78	98.33%	0	$0.00	NA	0	$

		Unavailable	2	$520,000.00	1.67%	0	$0.00	NA	0	$
Total			**171**	**$31,109,902.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	$31,418,182.20	79.94%	0	$0.00	NA	0	$
		Unavailable	31	$7,883,435.22	20.06%	0	$0.00	NA	0	$
Total			**185**	**$39,301,617.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	$9,657,737.77	81.63%	0	$0.00	NA	0	$
		Unavailable	9	$2,173,550.61	18.37%	0	$0.00	NA	0	$
Total			**56**	**$11,831,288.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYY3		WASHINGTON MUTUAL BANK	1	$50,000.00	0.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$1,134,110.86	18.35%	0	$0.00	NA	0	$
		Unavailable	90	$4,996,891.30	80.84%	0	$0.00	NA	0	$
Total			**108**	**$6,181,002.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405AYZ0		WASHINGTON MUTUAL BANK	1	$111,000.00	2.97%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$703,909.04	18.86%	0	$0.00	NA	0	$
		Unavailable	25	$2,917,120.07	78.17%	0	$0.00	NA	0	$
Total			**32**	**$3,732,029.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZA4		WASHINGTON MUTUAL BANK	6	$594,205.31	7.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	60	$7,607,850.19	92.76%	0	$0.00	NA	0	$
Total			**66**	**$8,202,055.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZB2		WASHINGTON MUTUAL BANK	24	$2,963,710.92	7.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	232	$39,225,417.98	92.98%	0	$0.00	NA	0	$
Total			**256**	**$42,189,128.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZC0		WASHINGTON MUTUAL BANK	11	$1,704,661.28	6.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	121	$23,846,874.05	93.33%	0	$0.00	NA	0	$
Total			**132**	**$25,551,535.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	$9,243,057.64	100%	0	$0.00	NA	0	$

Total			**40**	**$9,243,057.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	$3,175,192.05	100%	0	$0.00	NA	0	$
Total			**13**	**$3,175,192.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	$1,974,054.94	100%	0	$0.00	NA	0	$
Total			**12**	**$1,974,054.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZG1		WASHINGTON MUTUAL BANK	1	$155,000.00	5.18%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$2,837,307.04	94.82%	0	$0.00	NA	0	$
Total			**18**	**$2,992,307.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	$4,823,421.76	100%	0	$0.00	NA	0	$
Total			**33**	**$4,823,421.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	$1,842,921.91	100%	0	$0.00	NA	0	$
Total			**10**	**$1,842,921.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZK2		WASHINGTON MUTUAL BANK	3	$275,057.63	21.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,028,309.27	78.9%	0	$0.00	NA	0	$
Total			**11**	**$1,303,366.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	$1,097,836.92	29.69%	0	$0.00	NA	0	$
		Unavailable	15	$2,599,360.52	70.31%	0	$0.00	NA	0	$
Total			**22**	**$3,697,197.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	$440,200.00	37.76%	0	$0.00	NA	0	$
		Unavailable	4	$725,448.88	62.24%	0	$0.00	NA	0	$
Total			**6**	**$1,165,648.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZN6		WASHINGTON MUTUAL BANK	2	$129,020.64	9.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$177,900.00	13.52%	0	$0.00	NA	0	$
		Unavailable	19	$1,008,990.38	76.68%	0	$0.00	NA	0	$
Total			**24**	**$1,315,911.02**	**100%**	**0**	**$0.00**		**0**	**$**

31405AZP1		WASHINGTON MUTUAL BANK	1	$235,796.81	3.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$1,193,852.84	18.17%	0	$0.00	NA	0	$
		Unavailable	24	$5,139,388.25	78.24%	0	$0.00	NA	0	$
Total			**32**	**$6,569,037.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZQ9		WASHINGTON MUTUAL BANK	21	$4,584,738.10	2.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	121	$26,432,893.75	15.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$360,623.09	0.21%	0	$0.00	NA	0	$
		Unavailable	565	$137,740,532.57	81.45%	0	$0.00	NA	0	$
Total			**709**	**$169,118,787.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZR7		Unavailable	518	$109,410,549.44	100%	0	$0.00	NA	0	$
Total			**518**	**$109,410,549.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZS5		Unavailable	201	$45,176,721.12	100%	0	$0.00	NA	0	$
Total			**201**	**$45,176,721.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	$11,869,212.00	39.56%	0	$0.00	NA	0	$
		Unavailable	80	$18,130,852.67	60.44%	0	$0.00	NA	0	$
Total			**133**	**$30,000,064.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZU0		Unavailable	99	$15,549,200.65	100%	0	$0.00	NA	0	$
Total			**99**	**$15,549,200.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZV8		Unavailable	76	$15,950,812.08	100%	0	$0.00	NA	0	$
Total			**76**	**$15,950,812.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	$44,611,628.55	68.37%	0	$0.00	NA	0	$
		Unavailable	92	$20,642,876.82	31.63%	0	$0.00	NA	0	$
Total			**315**	**$65,254,505.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	$39,058,746.45	61.75%	0	$0.00	NA	0	$
		Unavailable	103	$24,198,143.10	38.25%	0	$0.00	NA	0	$
Total			**271**	**$63,256,889.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405BB91		GMAC MORTGAGE CORPORATION	63	$12,160,398.17	98.07%	0	$0.00	NA	0	$

		Unavailable	2	$238,800.00	1.93%	0	$0.00	NA	0	$
Total			**65**	**$12,399,198.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405BCM1		GMAC MORTGAGE CORPORATION	72	$15,283,648.43	70.96%	0	$0.00	NA	0	$
		Unavailable	27	$6,255,348.57	29.04%	0	$0.00	NA	0	$
Total			**99**	**$21,538,997.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405BDU2		UTAH HOUSING CORPORATION	22	$2,497,696.41	100%	0	$0.00	NA	0	$
Total			**22**	**$2,497,696.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405BDW8		SUNTRUST MORTGAGE INC.	12	$2,116,156.40	63.1%	0	$0.00	NA	0	$
		Unavailable	7	$1,237,313.20	36.9%	0	$0.00	NA	0	$
Total			**19**	**$3,353,469.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	$4,961,769.61	100%	0	$0.00	NA	0	$
Total			**35**	**$4,961,769.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	$3,615,775.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,615,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	$21,086,417.86	100%	0	$0.00	NA	0	$
Total			**98**	**$21,086,417.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	$18,777,010.20	100%	0	$0.00	NA	0	$
Total			**89**	**$18,777,010.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2E8		WASHINGTON MUTUAL BANK	9	$832,247.42	5.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	116	$11,311,898.21	71.42%	0	$0.00	NA	0	$
		Unavailable	38	$3,694,947.28	23.33%	0	$0.00	NA	0	$
Total			**163**	**$15,839,092.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2F5		WASHINGTON MUTUAL BANK	5	$594,728.54	2.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	104	$12,209,358.63	55.93%	0	$0.00	NA	0	$
		Unavailable	76	$9,026,662.05	41.35%	0	$0.00	NA	0	$
Total			**185**	**$21,830,749.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405C2G3		WASHINGTON MUTUAL BANK	11	$1,277,146.02	10.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	58	$6,743,464.67	53.91%	0	$0.00	NA	0	$
		Unavailable	38	$4,487,012.05	35.88%	0	$0.00	NA	0	$
Total			**107**	**$12,507,622.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2H1		WASHINGTON MUTUAL BANK	16	$2,180,263.73	10.18%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	84	$11,452,958.87	53.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,192.44	2.55%	0	$0.00	NA	0	$
		Unavailable	52	$7,228,735.91	33.77%	0	$0.00	NA	0	$
Total			**156**	**$21,408,150.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2J7		WASHINGTON MUTUAL BANK	14	$1,941,700.06	5.74%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	117	$16,246,712.72	48.01%	0	$0.00	NA	0	$
		Unavailable	112	$15,652,956.46	46.25%	0	$0.00	NA	0	$
Total			**243**	**$33,841,369.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2K4		WASHINGTON MUTUAL BANK	11	$1,487,923.90	6.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	105	$14,494,731.50	62.74%	0	$0.00	NA	0	$
		Unavailable	52	$7,121,660.61	30.82%	0	$0.00	NA	0	$
Total			**168**	**$23,104,316.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	$10,839,622.14	88.26%	0	$0.00	NA	0	$
		Unavailable	7	$1,441,708.80	11.74%	0	$0.00	NA	0	$
Total			**53**	**$12,281,330.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	$12,364,402.63	68.66%	0	$0.00	NA	0	$
		Unavailable	19	$5,644,087.14	31.34%	0	$0.00	NA	0	$
Total			**73**	**$18,008,489.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4D8		WASHINGTON MUTUAL BANK	4	$883,000.00	5.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	33	$7,381,947.07	45.18%	0	$0.00	NA	0	$
		Unavailable	38	$8,073,939.86	49.42%	0	$0.00	NA	0	$
Total			**75**	**$16,338,886.93**	**100%**	**0**	**$0.00**		**0**	**$**

31405C4E6		WASHINGTON MUTUAL BANK	6	$1,331,310.00	6.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	38	$8,604,592.83	39.17%	0	$0.00	NA	0	$
		Unavailable	57	$12,031,827.77	54.77%	0	$0.00	NA	0	$
Total			**101**	**$21,967,730.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	$4,851,838.77	82.47%	0	$0.00	NA	0	$
		Unavailable	5	$1,031,400.01	17.53%	0	$0.00	NA	0	$
Total			**29**	**$5,883,238.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	$3,852,114.29	83.33%	0	$0.00	NA	0	$
		Unavailable	4	$770,878.42	16.67%	0	$0.00	NA	0	$
Total			**22**	**$4,622,992.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	$15,172,495.24	93.99%	0	$0.00	NA	0	$
		Unavailable	4	$970,700.00	6.01%	0	$0.00	NA	0	$
Total			**85**	**$16,143,195.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	$22,912,744.26	76.29%	0	$0.00	NA	0	$
		Unavailable	31	$7,121,226.56	23.71%	0	$0.00	NA	0	$
Total			**140**	**$30,033,970.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4K2		Unavailable	166	$33,750,120.57	100%	0	$0.00	NA	0	$
Total			**166**	**$33,750,120.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	$7,301,270.28	100%	0	$0.00	NA	0	$
Total			**39**	**$7,301,270.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	$14,139,698.91	91.04%	0	$0.00	NA	0	$
		Unavailable	7	$1,391,209.02	8.96%	0	$0.00	NA	0	$
Total			**84**	**$15,530,907.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4N6		WASHINGTON MUTUAL BANK	30	$6,502,722.03	100%	0	$0.00	NA	0	$
Total			**30**	**$6,502,722.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6E4		Unavailable	146	$31,717,392.55	100%	0	$0.00	NA	0	$
Total			**146**	**$31,717,392.55**	**100%**	**0**	**$0.00**		**0**	**$**

31405C6F1		WASHINGTON MUTUAL BANK, FA	22	$3,854,326.79	88.07%	0	$0.00	NA	0	$
		Unavailable	3	$522,349.99	11.93%	0	$0.00	NA	0	$
Total			**25**	**$4,376,676.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6G9		Unavailable	33	$6,898,606.79	100%	0	$0.00	NA	0	$
Total			**33**	**$6,898,606.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6H7		WASHINGTON MUTUAL BANK	2	$123,345.17	3.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$469,328.32	12.21%	0	$0.00	NA	0	$
		Unavailable	57	$3,251,394.62	84.58%	0	$0.00	NA	0	$
Total			**71**	**$3,844,068.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	$15,455,735.87	70.63%	0	$0.00	NA	0	$
		Unavailable	29	$6,425,465.18	29.37%	0	$0.00	NA	0	$
Total			**123**	**$21,881,201.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	$1,123,570.13	100%	0	$0.00	NA	0	$
Total			**6**	**$1,123,570.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6L8		WASHINGTON MUTUAL BANK	10	$1,174,600.33	7.26%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	78	$9,141,119.07	56.51%	0	$0.00	NA	0	$
		Unavailable	50	$5,859,856.77	36.23%	0	$0.00	NA	0	$
Total			**138**	**$16,175,576.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	$8,740,376.33	97.71%	0	$0.00	NA	0	$
		Unavailable	1	$204,500.00	2.29%	0	$0.00	NA	0	$
Total			**47**	**$8,944,876.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	$12,605,544.49	65.8%	0	$0.00	NA	0	$
		Unavailable	28	$6,552,367.47	34.2%	0	$0.00	NA	0	$
Total			**83**	**$19,157,911.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6P9		Unavailable	52	$11,585,262.07	100%	0	$0.00	NA	0	$
Total			**52**	**$11,585,262.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6Q7		WASHINGTON	66	$5,451,490.23	100%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
Total			**66**	**$5,451,490.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405CG60		IRWIN MORTGAGE CORPORATION	1	$100,300.00	4.16%	0	$0.00	NA	0	$
		Unavailable	17	$2,313,216.88	95.84%	0	$0.00	NA	0	$
Total			**18**	**$2,413,516.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405CG78		IRWIN MORTGAGE CORPORATION	9	$951,950.74	31.95%	0	$0.00	NA	0	$
		Unavailable	21	$2,027,656.59	68.05%	0	$0.00	NA	0	$
Total			**30**	**$2,979,607.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405CG86		IRWIN MORTGAGE CORPORATION	10	$1,081,276.56	15.83%	0	$0.00	NA	0	$
		Unavailable	45	$5,751,419.81	84.17%	0	$0.00	NA	0	$
Total			**55**	**$6,832,696.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405CG94		IRWIN MORTGAGE CORPORATION	3	$427,550.00	11.53%	0	$0.00	NA	0	$
		Unavailable	26	$3,280,952.92	88.47%	0	$0.00	NA	0	$
Total			**29**	**$3,708,502.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHA0		IRWIN MORTGAGE CORPORATION	2	$263,000.00	8.06%	0	$0.00	NA	0	$
		Unavailable	22	$3,000,480.00	91.94%	0	$0.00	NA	0	$
Total			**24**	**$3,263,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHB8		IRWIN MORTGAGE CORPORATION	13	$1,656,630.00	26.26%	0	$0.00	NA	0	$
		Unavailable	38	$4,651,120.00	73.74%	0	$0.00	NA	0	$
Total			**51**	**$6,307,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHC6		IRWIN MORTGAGE CORPORATION	9	$789,714.00	27.3%	0	$0.00	NA	0	$
		Unavailable	24	$2,102,521.38	72.7%	0	$0.00	NA	0	$
Total			**33**	**$2,892,235.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHD4		IRWIN MORTGAGE CORPORATION	1	$62,580.00	4.19%	0	$0.00	NA	0	$
		Unavailable	14	$1,429,398.00	95.81%	0	$0.00	NA	0	$
Total			**15**	**$1,491,978.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJ26		BANK OF AMERICA NA	412	$40,544,326.85	72.72%	1	$96,358.36	NA	1	$96,35
		Unavailable	154	$15,213,190.64	27.28%	0	$0.00	NA	0	$
Total			**566**	**$55,757,517.49**	**100%**	**1**	**$96,358.36**		**1**	**$96,35**

31405CJ34		BANK OF AMERICA NA	471	$61,186,485.96	63.71%	2	$255,750.56	NA	2	$255,75
		Unavailable	265	$34,854,049.76	36.29%	1	$112,441.87	NA	1	$112,44
Total			**736**	**$96,040,535.72**	**100%**	**3**	**$368,192.43**		**3**	**$368,19**
31405CJ42		BANK OF AMERICA NA	3	$645,800.00	12.98%	0	$0.00	NA	0	$
		Unavailable	16	$4,327,950.00	87.02%	0	$0.00	NA	0	$
Total			**19**	**$4,973,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJ59		BANK OF AMERICA NA	191	$41,263,063.80	76.83%	0	$0.00	NA	0	$
		Unavailable	62	$12,446,837.90	23.17%	0	$0.00	NA	0	$
Total			**253**	**$53,709,901.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJ67		BANK OF AMERICA NA	35	$7,901,981.80	83.75%	0	$0.00	NA	0	$
		Unavailable	8	$1,532,690.00	16.25%	0	$0.00	NA	0	$
Total			**43**	**$9,434,671.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJC4		BANK OF AMERICA NA	6	$1,062,266.95	55.73%	0	$0.00	NA	0	$
		Unavailable	3	$843,680.16	44.27%	0	$0.00	NA	0	$
Total			**9**	**$1,905,947.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJD2		BANK OF AMERICA NA	7	$1,069,449.09	100%	0	$0.00	NA	0	$
Total			**7**	**$1,069,449.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJE0		BANK OF AMERICA NA	29	$1,858,116.89	89.7%	0	$0.00	NA	0	$
		Unavailable	3	$213,300.00	10.3%	0	$0.00	NA	0	$
Total			**32**	**$2,071,416.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJF7		BANK OF AMERICA NA	23	$2,221,684.74	85.86%	0	$0.00	NA	0	$
		Unavailable	4	$365,992.33	14.14%	0	$0.00	NA	0	$
Total			**27**	**$2,587,677.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJG5		BANK OF AMERICA NA	30	$6,778,220.61	41.56%	0	$0.00	NA	0	$
		Unavailable	36	$9,533,064.65	58.44%	0	$0.00	NA	0	$
Total			**66**	**$16,311,285.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJH3		BANK OF AMERICA NA	67	$12,005,784.17	52.75%	0	$0.00	NA	0	$
		Unavailable	48	$10,755,600.37	47.25%	1	$163,653.80	NA	1	$163,65
Total			**115**	**$22,761,384.54**	**100%**	**1**	**$163,653.80**		**1**	**$163,65**
31405CJJ9		BANK OF AMERICA NA	170	$27,607,987.37	59.16%	1	$151,520.33	NA	1	$151,52
		Unavailable	109	$19,059,207.23	40.84%	0	$0.00	NA	0	$
Total			**279**	**$46,667,194.60**	**100%**	**1**	**$151,520.33**		**1**	**$151,52**
31405CJK6		BANK OF AMERICA NA	53	$7,091,838.36	91.88%	0	$0.00	NA	0	$

		Unavailable	3	$627,100.00	8.12%	0	$0.00	NA	0	$
Total			**56**	**$7,718,938.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJL4		BANK OF AMERICA NA	238	$15,363,919.16	79.45%	0	$0.00	NA	0	$
		Unavailable	57	$3,974,461.69	20.55%	0	$0.00	NA	0	$
Total			**295**	**$19,338,380.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJM2		BANK OF AMERICA NA	185	$18,181,405.81	69.13%	0	$0.00	NA	0	$
		Unavailable	82	$8,120,443.31	30.87%	0	$0.00	NA	0	$
Total			**267**	**$26,301,849.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJN0		BANK OF AMERICA NA	256	$33,176,665.44	60.18%	0	$0.00	NA	0	$
		Unavailable	166	$21,949,138.48	39.82%	0	$0.00	NA	0	$
Total			**422**	**$55,125,803.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJP5		BANK OF AMERICA NA	3	$667,630.79	9.48%	0	$0.00	NA	0	$
		Unavailable	23	$6,375,568.31	90.52%	0	$0.00	NA	0	$
Total			**26**	**$7,043,199.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJQ3		BANK OF AMERICA NA	73	$14,909,597.40	61.94%	0	$0.00	NA	0	$
		Unavailable	41	$9,160,187.55	38.06%	0	$0.00	NA	0	$
Total			**114**	**$24,069,784.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJR1		BANK OF AMERICA NA	23	$4,621,551.03	50.37%	0	$0.00	NA	0	$
		Unavailable	21	$4,552,784.27	49.63%	0	$0.00	NA	0	$
Total			**44**	**$9,174,335.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJS9		BANK OF AMERICA NA	43	$8,626,926.08	51.33%	0	$0.00	NA	0	$
		Unavailable	36	$8,178,497.82	48.67%	0	$0.00	NA	0	$
Total			**79**	**$16,805,423.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJT7		BANK OF AMERICA NA	154	$33,019,240.53	44.39%	0	$0.00	NA	0	$
		Unavailable	162	$41,372,151.30	55.61%	0	$0.00	NA	0	$
Total			**316**	**$74,391,391.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJV2		BANK OF AMERICA NA	37	$7,828,062.44	44.14%	0	$0.00	NA	0	$
		Unavailable	41	$9,906,937.30	55.86%	0	$0.00	NA	0	$
Total			**78**	**$17,734,999.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJW0		BANK OF AMERICA NA	54	$12,304,881.29	35.03%	0	$0.00	NA	0	$
		Unavailable	89	$22,824,453.78	64.97%	0	$0.00	NA	0	$
Total			**143**	**$35,129,335.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJX8		BANK OF AMERICA NA	116	$21,448,906.96	42.71%	1	$86,580.46	NA	1	$86,58
		Unavailable	124	$28,776,218.58	57.29%	0	$0.00	NA	0	$

Total			**240**	**$50,225,125.54**	**100%**	**1**	**$86,580.46**		**1**	**$86,58**
31405CJY6		BANK OF AMERICA NA	99	$11,913,294.76	90.78%	0	$0.00	NA	0	$
		Unavailable	8	$1,210,000.00	9.22%	0	$0.00	NA	0	$
Total			**107**	**$13,123,294.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405CJZ3		BANK OF AMERICA NA	574	$36,594,594.68	80.07%	0	$0.00	NA	0	$
		Unavailable	137	$9,109,771.69	19.93%	0	$0.00	NA	0	$
Total			**711**	**$45,704,366.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405CK40		BANK OF AMERICA NA	2	$486,300.00	36.83%	0	$0.00	NA	0	$
		Unavailable	3	$834,062.02	63.17%	0	$0.00	NA	0	$
Total			**5**	**$1,320,362.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405CK65		BANK OF AMERICA NA	35	$7,038,791.26	86.67%	0	$0.00	NA	0	$
		Unavailable	4	$1,082,523.79	13.33%	0	$0.00	NA	0	$
Total			**39**	**$8,121,315.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405CK73		BANK OF AMERICA NA	6	$553,887.00	49.59%	0	$0.00	NA	0	$
		Unavailable	3	$563,050.00	50.41%	0	$0.00	NA	0	$
Total			**9**	**$1,116,937.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CK99		BANK OF AMERICA NA	14	$1,368,734.89	66.85%	0	$0.00	NA	0	$
		Unavailable	7	$678,660.31	33.15%	0	$0.00	NA	0	$
Total			**21**	**$2,047,395.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405CKX6		BANK OF AMERICA NA	25	$5,229,634.02	85.42%	0	$0.00	NA	0	$
		Unavailable	5	$892,600.00	14.58%	0	$0.00	NA	0	$
Total			**30**	**$6,122,234.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405CL56		BANK OF AMERICA NA	50	$6,044,993.31	71.91%	0	$0.00	NA	0	$
		Unavailable	14	$2,361,104.59	28.09%	0	$0.00	NA	0	$
Total			**64**	**$8,406,097.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405CL64		BANK OF AMERICA NA	89	$5,110,928.84	92.42%	0	$0.00	NA	0	$
		Unavailable	7	$419,300.00	7.58%	0	$0.00	NA	0	$
Total			**96**	**$5,530,228.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405CL72		BANK OF AMERICA NA	99	$9,014,490.40	89.19%	0	$0.00	NA	0	$
		Unavailable	12	$1,092,710.01	10.81%	0	$0.00	NA	0	$
Total			**111**	**$10,107,200.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405CL80		BANK OF AMERICA NA	92	$11,678,193.47	87.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,710,633.68	12.78%	0	$0.00	NA	0	$
Total			**105**	**$13,388,827.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405CL98		BANK OF AMERICA NA	21	$4,316,683.10	88.05%	0	$0.00	NA	0	$
		Unavailable	3	$585,590.00	11.95%	0	$0.00	NA	0	$
Total			**24**	**$4,902,273.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405CLA5		BANK OF AMERICA NA	51	$6,674,638.39	67.8%	0	$0.00	NA	0	$
		Unavailable	24	$3,170,389.50	32.2%	0	$0.00	NA	0	$
Total			**75**	**$9,845,027.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405CLC1		BANK OF AMERICA NA	24	$5,024,917.55	86.49%	0	$0.00	NA	0	$
		Unavailable	4	$784,914.30	13.51%	0	$0.00	NA	0	$
Total			**28**	**$5,809,831.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405CLD9		BANK OF AMERICA NA	14	$2,850,603.27	71.28%	0	$0.00	NA	0	$
		Unavailable	6	$1,148,756.63	28.72%	0	$0.00	NA	0	$
Total			**20**	**$3,999,359.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405CLF4		BANK OF AMERICA NA	12	$2,940,605.69	56.52%	0	$0.00	NA	0	$
		Unavailable	10	$2,262,107.19	43.48%	0	$0.00	NA	0	$
Total			**22**	**$5,202,712.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405CLG2		BANK OF AMERICA NA	29	$6,018,899.81	50.95%	0	$0.00	NA	0	$
		Unavailable	22	$5,794,984.09	49.05%	0	$0.00	NA	0	$
Total			**51**	**$11,813,883.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405CM71		BANK OF AMERICA NA	1	$115,100.00	5.02%	1	$106,512.69	NA	1	$106,51
		Unavailable	17	$2,176,672.76	94.98%	0	$0.00	NA	0	$
Total			**18**	**$2,291,772.76**	**100%**	**1**	**$106,512.69**		**1**	**$106,51**
31405CM89		Unavailable	34	$4,942,932.36	100%	0	$0.00	NA	0	$
Total			**34**	**$4,942,932.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMA4		BANK OF AMERICA NA	6	$1,273,898.00	53.93%	0	$0.00	NA	0	$
		Unavailable	4	$1,088,410.00	46.07%	0	$0.00	NA	0	$
Total			**10**	**$2,362,308.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMB2		BANK OF AMERICA NA	9	$1,940,430.32	78.87%	0	$0.00	NA	0	$
		Unavailable	3	$520,000.00	21.13%	0	$0.00	NA	0	$
Total			**12**	**$2,460,430.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMC0		BANK OF AMERICA NA	7	$1,573,576.56	61.47%	0	$0.00	NA	0	$
		Unavailable	4	$986,530.39	38.53%	0	$0.00	NA	0	$
Total			**11**	**$2,560,106.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMD8		BANK OF AMERICA NA	18	$3,726,431.48	77.39%	0	$0.00	NA	0	$

		Unavailable	5	$1,088,700.00	22.61%	0	$0.00	NA	0	$
Total			**23**	**$4,815,131.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405CME6		BANK OF AMERICA NA	25	$5,265,364.82	77.89%	0	$0.00	NA	0	$
		Unavailable	6	$1,494,235.46	22.11%	0	$0.00	NA	0	$
Total			**31**	**$6,759,600.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMF3		BANK OF AMERICA NA	437	$24,113,597.45	88.17%	0	$0.00	NA	0	$
		Unavailable	57	$3,235,130.65	11.83%	0	$0.00	NA	0	$
Total			**494**	**$27,348,728.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMG1		BANK OF AMERICA NA	346	$31,918,647.25	85.39%	1	$65,853.39	NA	1	$65,85
		Unavailable	59	$5,461,292.33	14.61%	0	$0.00	NA	0	$
Total			**405**	**$37,379,939.58**	**100%**	**1**	**$65,853.39**		**1**	**$65,85**
31405CMH9		BANK OF AMERICA NA	268	$34,589,159.40	73.52%	0	$0.00	NA	0	$
		Unavailable	95	$12,458,957.09	26.48%	0	$0.00	NA	0	$
Total			**363**	**$47,048,116.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMJ5		BANK OF AMERICA NA	90	$18,615,912.00	73.63%	0	$0.00	NA	0	$
		Unavailable	29	$6,665,588.25	26.37%	0	$0.00	NA	0	$
Total			**119**	**$25,281,500.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMK2		BANK OF AMERICA NA	23	$5,063,793.73	75.62%	0	$0.00	NA	0	$
		Unavailable	7	$1,632,288.35	24.38%	0	$0.00	NA	0	$
Total			**30**	**$6,696,082.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405CML0		BANK OF AMERICA NA	34	$7,432,735.93	66.17%	0	$0.00	NA	0	$
		Unavailable	18	$3,800,383.74	33.83%	0	$0.00	NA	0	$
Total			**52**	**$11,233,119.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMM8		BANK OF AMERICA NA	31	$6,237,858.12	64.66%	0	$0.00	NA	0	$
		Unavailable	16	$3,409,480.00	35.34%	0	$0.00	NA	0	$
Total			**47**	**$9,647,338.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMN6		BANK OF AMERICA NA	28	$5,963,500.48	53.74%	0	$0.00	NA	0	$
		Unavailable	22	$5,132,507.00	46.26%	0	$0.00	NA	0	$
Total			**50**	**$11,096,007.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMP1		BANK OF AMERICA NA	108	$22,300,038.42	60.78%	0	$0.00	NA	0	$
		Unavailable	59	$14,386,863.87	39.22%	0	$0.00	NA	0	$
Total			**167**	**$36,686,902.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMQ9		BANK OF AMERICA NA	450	$24,061,361.17	83.4%	0	$0.00	NA	0	$
		Unavailable	88	$4,787,491.40	16.6%	0	$0.00	NA	0	$

Total			**538**	**$28,848,852.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMR7		BANK OF AMERICA NA	307	$28,307,684.40	78.28%	1	$43,992.38	NA	1	$43,99
		Unavailable	85	$7,856,267.61	21.72%	0	$0.00	NA	0	$
Total			**392**	**$36,163,952.01**	**100%**	**1**	**$43,992.38**		**1**	**$43,99**
31405CMS5		BANK OF AMERICA NA	263	$34,013,719.81	81.78%	1	$86,370.13	NA	1	$86,37
		Unavailable	58	$7,577,161.70	18.22%	0	$0.00	NA	0	$
Total			**321**	**$41,590,881.51**	**100%**	**1**	**$86,370.13**		**1**	**$86,37**
31405CMV8		BANK OF AMERICA NA	51	$4,876,963.56	69.91%	1	$65,386.90	NA	1	$65,38
		Unavailable	22	$2,099,134.56	30.09%	0	$0.00	NA	0	$
Total			**73**	**$6,976,098.12**	**100%**	**1**	**$65,386.90**		**1**	**$65,38**
31405CN21		BANK OF AMERICA NA	122	$21,444,406.30	53.14%	0	$0.00	NA	0	$
		Unavailable	95	$18,908,576.60	46.86%	0	$0.00	NA	0	$
Total			**217**	**$40,352,982.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405CN39		BANK OF AMERICA NA	44	$7,958,948.00	39.44%	0	$0.00	NA	0	$
		Unavailable	57	$12,221,451.00	60.56%	0	$0.00	NA	0	$
Total			**101**	**$20,180,399.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CN47		BANK OF AMERICA NA	58	$6,366,426.67	98.16%	0	$0.00	NA	0	$
		Unavailable	1	$119,195.74	1.84%	0	$0.00	NA	0	$
Total			**59**	**$6,485,622.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405CN54		BANK OF AMERICA NA	244	$41,936,224.04	83.08%	0	$0.00	NA	0	$
		Unavailable	50	$8,539,359.48	16.92%	1	$210,888.12	NA	1	$210,88
Total			**294**	**$50,475,583.52**	**100%**	**1**	**$210,888.12**		**1**	**$210,88**
31405CN62		BANK OF AMERICA NA	220	$36,643,783.10	72.82%	0	$0.00	NA	0	$
		Unavailable	69	$13,679,135.70	27.18%	0	$0.00	NA	0	$
Total			**289**	**$50,322,918.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405CN70		BANK OF AMERICA NA	235	$35,148,180.23	70.26%	0	$0.00	NA	0	$
		Unavailable	85	$14,880,364.27	29.74%	0	$0.00	NA	0	$
Total			**320**	**$50,028,544.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405CN88		BANK OF AMERICA NA	185	$32,812,652.87	65.3%	1	$304,240.52	NA	1	$304,24
		Unavailable	77	$17,434,949.04	34.7%	0	$0.00	NA	0	$
Total			**262**	**$50,247,601.91**	**100%**	**1**	**$304,240.52**		**1**	**$304,24**
31405CN96		BANK OF AMERICA NA	160	$32,064,174.94	63.59%	1	$244,596.01	NA	1	$244,59
		Unavailable	81	$18,356,516.41	36.41%	0	$0.00	NA	0	$
Total			**241**	**$50,420,691.35**	**100%**	**1**	**$244,596.01**		**1**	**$244,59**

31405CNB1		BANK OF AMERICA NA	3	$247,750.00	8.39%	0	$0.00	NA	0	$
		Unavailable	21	$2,705,448.19	91.61%	0	$0.00	NA	0	$
Total			**24**	**$2,953,198.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405CNU9		BANK OF AMERICA NA	64	$11,273,774.29	81.48%	0	$0.00	NA	0	$
		Unavailable	12	$2,562,334.27	18.52%	0	$0.00	NA	0	$
Total			**76**	**$13,836,108.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405CNV7		BANK OF AMERICA NA	30	$3,625,277.01	87.13%	0	$0.00	NA	0	$
		Unavailable	2	$535,380.65	12.87%	0	$0.00	NA	0	$
Total			**32**	**$4,160,657.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405CNW5		BANK OF AMERICA NA	143	$23,931,804.77	47.65%	0	$0.00	NA	0	$
		Unavailable	152	$26,297,360.88	52.35%	0	$0.00	NA	0	$
Total			**295**	**$50,229,165.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405CNX3		BANK OF AMERICA NA	78	$15,107,988.79	61.24%	0	$0.00	NA	0	$
		Unavailable	46	$9,562,465.93	38.76%	0	$0.00	NA	0	$
Total			**124**	**$24,670,454.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405CNY1		BANK OF AMERICA NA	153	$27,283,812.58	54.11%	0	$0.00	NA	0	$
		Unavailable	115	$23,137,710.61	45.89%	0	$0.00	NA	0	$
Total			**268**	**$50,421,523.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405CNZ8		BANK OF AMERICA NA	131	$23,819,402.56	47.23%	0	$0.00	NA	0	$
		Unavailable	122	$26,617,735.73	52.77%	0	$0.00	NA	0	$
Total			**253**	**$50,437,138.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405CPA1		BANK OF AMERICA NA	181	$32,466,690.80	64.42%	0	$0.00	NA	0	$
		Unavailable	89	$17,928,117.85	35.58%	0	$0.00	NA	0	$
Total			**270**	**$50,394,808.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405CPB9		BANK OF AMERICA NA	184	$31,613,288.25	62.64%	1	$185,035.73	NA	1	$185,03
		Unavailable	98	$18,858,757.96	37.36%	0	$0.00	NA	0	$
Total			**282**	**$50,472,046.21**	**100%**	**1**	**$185,035.73**		**1**	**$185,03**
31405CPC7		BANK OF AMERICA NA	136	$29,475,720.52	58.55%	0	$0.00	NA	0	$
		Unavailable	85	$20,866,837.00	41.45%	0	$0.00	NA	0	$
Total			**221**	**$50,342,557.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405CS91		MI FINANCIAL CORPORATION	13	$2,555,450.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,555,450.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405CTA7		MI FINANCIAL CORPORATION	22	$4,358,864.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,358,864.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CU23		Unavailable	99	$15,403,702.97	100%	0	$0.00	NA	0	$
Total			**99**	**$15,403,702.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405CU31		Unavailable	93	$15,760,744.23	100%	0	$0.00	NA	0	$
Total			**93**	**$15,760,744.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405CU49		Unavailable	36	$5,297,920.68	100%	0	$0.00	NA	0	$
Total			**36**	**$5,297,920.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405CUY3		WEBSTER BANK, N.A.	1	$102,000.00	1.07%	0	$0.00	NA	0	$
		Unavailable	52	$9,415,600.00	98.93%	0	$0.00	NA	0	$
Total			**53**	**$9,517,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	$3,298,331.00	60.96%	0	$0.00	NA	0	$
		Unavailable	25	$2,112,191.24	39.04%	0	$0.00	NA	0	$
Total			**60**	**$5,410,522.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	$650,300.00	9.68%	0	$0.00	NA	0	$
		Unavailable	26	$6,068,317.27	90.32%	0	$0.00	NA	0	$
Total			**29**	**$6,718,617.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	$9,732,305.00	32.39%	0	$0.00	NA	0	$
		Unavailable	107	$20,317,687.53	67.61%	0	$0.00	NA	0	$
Total			**164**	**$30,049,992.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	$5,914,886.00	18.36%	0	$0.00	NA	0	$
		Unavailable	117	$26,297,266.26	81.64%	0	$0.00	NA	0	$
Total			**141**	**$32,212,152.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	$11,186,877.00	37.18%	0	$0.00	NA	0	$
		Unavailable	104	$18,901,398.56	62.82%	1	$134,266.38	NA	1	$134,26
Total			**165**	**$30,088,275.56**	**100%**	**1**	**$134,266.38**		**1**	**$134,26**
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	$3,342,997.00	28.19%	0	$0.00	NA	0	$
		Unavailable	66	$8,516,313.50	71.81%	0	$0.00	NA	0	$
Total			**92**	**$11,859,310.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	$2,863,669.51	51.72%	0	$0.00	NA	0	$
		Unavailable	21	$2,673,421.84	48.28%	0	$0.00	NA	0	$
Total			**44**	**$5,537,091.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	$7,063,463.56	15.54%	0	$0.00	NA	0	$
		Unavailable	154	$38,376,049.40	84.46%	0	$0.00	NA	0	$
Total			**188**	**$45,439,512.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	$12,167,020.00	35.03%	0	$0.00	NA	0	$
		Unavailable	101	$22,565,728.75	64.97%	0	$0.00	NA	0	$
Total			**158**	**$34,732,748.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	$4,162,397.22	20.81%	0	$0.00	NA	0	$
		Unavailable	83	$15,839,339.09	79.19%	0	$0.00	NA	0	$
Total			**112**	**$20,001,736.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	$28,622,527.71	95.39%	0	$0.00	NA	0	$
		Unavailable	10	$1,381,907.75	4.61%	0	$0.00	NA	0	$
Total			**204**	**$30,004,435.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	$16,351,208.25	54.5%	0	$0.00	NA	0	$
		Unavailable	84	$13,652,927.91	45.5%	0	$0.00	NA	0	$
Total			**186**	**$30,004,136.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	$4,556,732.79	30.64%	0	$0.00	NA	0	$
		Unavailable	80	$10,313,097.10	69.36%	0	$0.00	NA	0	$
Total			**115**	**$14,869,829.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2S5		COUNTRYWIDE HOME LOANS, INC.	114	$15,404,179.00	26.24%	0	$0.00	NA	0	$
		Unavailable	331	$43,305,752.08	73.76%	0	$0.00	NA	0	$
Total			**445**	**$58,709,931.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	$4,652,834.00	35.08%	0	$0.00	NA	0	$
		Unavailable	84	$8,610,530.94	64.92%	0	$0.00	NA	0	$
Total			**128**	**$13,263,364.94**	**100%**	**0**	**$0.00**		**0**	**$**

31405D2U0		COUNTRYWIDE HOME LOANS, INC.	55	$5,358,062.00	41.31%	0	$0.00	NA	0	$
		Unavailable	78	$7,611,109.18	58.69%	1	$79,036.58	NA	1	$79,03
Total			**133**	**$12,969,171.18**	**100%**	**1**	**$79,036.58**		**1**	**$79,03**
31405D2V8		COUNTRYWIDE HOME LOANS, INC.	16	$3,684,959.00	27.64%	0	$0.00	NA	0	$
		Unavailable	45	$9,646,129.62	72.36%	0	$0.00	NA	0	$
Total			**61**	**$13,331,088.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2W6		COUNTRYWIDE HOME LOANS, INC.	63	$3,909,543.00	29.47%	0	$0.00	NA	0	$
		Unavailable	145	$9,358,859.05	70.53%	1	$68,802.67	NA	1	$68,80
Total			**208**	**$13,268,402.05**	**100%**	**1**	**$68,802.67**		**1**	**$68,80**
31405D2X4		COUNTRYWIDE HOME LOANS, INC.	303	$19,440,584.00	61.85%	0	$0.00	NA	0	$
		Unavailable	185	$11,990,947.53	38.15%	1	$71,955.31	NA	1	$71,95
Total			**488**	**$31,431,531.53**	**100%**	**1**	**$71,955.31**		**1**	**$71,95**
31405D2Y2		COUNTRYWIDE HOME LOANS, INC.	135	$16,601,613.56	100%	0	$0.00	NA	0	$
Total			**135**	**$16,601,613.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405D2Z9		COUNTRYWIDE HOME LOANS, INC.	127	$12,134,686.00	55.2%	0	$0.00	NA	0	$
		Unavailable	104	$9,850,344.97	44.8%	0	$0.00	NA	0	$
Total			**231**	**$21,985,030.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	$2,291,383.52	19.67%	0	$0.00	NA	0	$
		Unavailable	40	$9,359,089.54	80.33%	0	$0.00	NA	0	$
Total			**51**	**$11,650,473.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3B1		COUNTRYWIDE HOME LOANS, INC.	45	$5,731,590.72	38.65%	0	$0.00	NA	0	$
		Unavailable	70	$9,095,978.24	61.35%	0	$0.00	NA	0	$
Total			**115**	**$14,827,568.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	$6,307,694.00	26.1%	0	$0.00	NA	0	$
		Unavailable	83	$17,856,698.22	73.9%	0	$0.00	NA	0	$
Total			**113**	**$24,164,392.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	$7,632,968.00	49.61%	0	$0.00	NA	0	$

		Unavailable	85	$7,753,750.87	50.39%	0	$0.00	NA	0	$
Total			**171**	**$15,386,718.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	$5,821,638.51	24.91%	0	$0.00	NA	0	$
		Unavailable	136	$17,550,047.37	75.09%	0	$0.00	NA	0	$
Total			**180**	**$23,371,685.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	$2,395,466.33	16.53%	0	$0.00	NA	0	$
		Unavailable	51	$12,094,876.42	83.47%	0	$0.00	NA	0	$
Total			**60**	**$14,490,342.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	$4,888,286.40	40.57%	0	$0.00	NA	0	$
		Unavailable	73	$7,159,963.81	59.43%	0	$0.00	NA	0	$
Total			**123**	**$12,048,250.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	$8,707,108.00	18.7%	0	$0.00	NA	0	$
		Unavailable	162	$37,846,685.31	81.3%	1	$145,892.13	NA	1	$145,89
Total			**203**	**$46,553,793.31**	**100%**	**1**	**$145,892.13**		**1**	**$145,89**
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	$5,959,246.00	28.04%	0	$0.00	NA	0	$
		Unavailable	65	$15,294,706.31	71.96%	0	$0.00	NA	0	$
Total			**93**	**$21,253,952.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	$5,554,939.81	43.5%	1	$230,818.54	NA	1	$230,81
		Unavailable	35	$7,214,322.25	56.5%	0	$0.00	NA	0	$
Total			**62**	**$12,769,262.06**	**100%**	**1**	**$230,818.54**		**1**	**$230,81**
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	$19,665,075.00	37.44%	2	$492,770.36	NA	2	$492,77
		Unavailable	150	$32,859,105.37	62.56%	0	$0.00	NA	0	$
Total			**243**	**$52,524,180.37**	**100%**	**2**	**$492,770.36**		**2**	**$492,77**
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	$33,831,607.00	39.94%	0	$0.00	NA	0	$
		Unavailable	220	$50,877,925.96	60.06%	0	$0.00	NA	0	$
Total			**370**	**$84,709,532.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	$4,910,890.00	44.94%	0	$0.00	NA	0	$
		Unavailable	24	$6,015,849.99	55.06%	0	$0.00	NA	0	$

Total			**44**	**$10,926,739.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	$8,496,253.00	43.34%	0	$0.00	NA	0	$
		Unavailable	50	$11,107,277.54	56.66%	0	$0.00	NA	0	$
Total			**88**	**$19,603,530.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	$6,384,370.00	37.13%	0	$0.00	NA	0	$
		Unavailable	85	$10,811,984.18	62.87%	0	$0.00	NA	0	$
Total			**134**	**$17,196,354.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	$6,338,206.00	49.41%	0	$0.00	NA	0	$
		Unavailable	39	$6,488,307.24	50.59%	0	$0.00	NA	0	$
Total			**73**	**$12,826,513.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	$7,505,255.40	46.72%	0	$0.00	NA	0	$
		Unavailable	90	$8,558,683.38	53.28%	0	$0.00	NA	0	$
Total			**158**	**$16,063,938.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	$4,216,961.55	15.35%	0	$0.00	NA	0	$
		Unavailable	115	$23,248,456.12	84.65%	0	$0.00	NA	0	$
Total			**141**	**$27,465,417.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	$13,519,538.31	23.26%	0	$0.00	NA	0	$
		Unavailable	188	$44,614,920.90	76.74%	0	$0.00	NA	0	$
Total			**248**	**$58,134,459.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	$34,182,759.00	39.93%	0	$0.00	NA	0	$
		Unavailable	226	$51,422,369.84	60.07%	0	$0.00	NA	0	$
Total			**379**	**$85,605,128.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	$4,349,405.00	93.35%	0	$0.00	NA	0	$
		Unavailable	1	$310,000.00	6.65%	0	$0.00	NA	0	$
Total			**24**	**$4,659,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	$7,080,281.76	50.54%	0	$0.00	NA	0	$
		Unavailable	33	$6,928,085.08	49.46%	0	$0.00	NA	0	$
Total			**76**	**$14,008,366.84**	**100%**	**0**	**$0.00**		**0**	**$**

31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	$3,329,206.40	22.19%	0	$0.00	NA	0	$
		Unavailable	67	$11,674,340.07	77.81%	0	$0.00	NA	0	$
Total			**90**	**$15,003,546.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	$26,408,881.79	88.01%	0	$0.00	NA	0	$
		Unavailable	16	$3,596,195.47	11.99%	0	$0.00	NA	0	$
Total			**153**	**$30,005,077.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	$22,344,744.93	89.35%	0	$0.00	NA	0	$
		Unavailable	14	$2,662,930.00	10.65%	0	$0.00	NA	0	$
Total			**141**	**$25,007,674.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	$2,205,850.00	43.52%	0	$0.00	NA	0	$
		Unavailable	14	$2,862,419.18	56.48%	0	$0.00	NA	0	$
Total			**27**	**$5,068,269.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4N4		Unavailable	192	$30,000,508.87	100%	0	$0.00	NA	0	$
Total			**192**	**$30,000,508.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4P9		Unavailable	174	$30,004,505.51	100%	1	$460,564.90	NA	1	$460,56
Total			**174**	**$30,004,505.51**	**100%**	**1**	**$460,564.90**		**1**	**$460,56**
31405D4Q7		COUNTRYWIDE HOME LOANS, INC.	172	$23,197,960.60	92.78%	0	$0.00	NA	0	$
		Unavailable	14	$1,804,350.30	7.22%	0	$0.00	NA	0	$
Total			**186**	**$25,002,310.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4R5		COUNTRYWIDE HOME LOANS, INC.	27	$5,381,387.00	51.96%	0	$0.00	NA	0	$
		Unavailable	24	$4,974,940.00	48.04%	0	$0.00	NA	0	$
Total			**51**	**$10,356,327.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4S3		COUNTRYWIDE HOME LOANS, INC.	47	$10,327,200.60	49.37%	0	$0.00	NA	0	$
		Unavailable	51	$10,589,336.82	50.63%	0	$0.00	NA	0	$
Total			**98**	**$20,916,537.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4T1		COUNTRYWIDE HOME LOANS, INC.	36	$6,868,521.00	28.6%	0	$0.00	NA	0	$
		Unavailable	92	$17,145,485.59	71.4%	0	$0.00	NA	0	$
Total			**128**	**$24,014,006.59**	**100%**	**0**	**$0.00**		**0**	**$**

31405D4U8		COUNTRYWIDE HOME LOANS, INC.	65	$13,222,074.00	52.89%	0	$0.00	NA	0	$
		Unavailable	49	$11,778,030.86	47.11%	0	$0.00	NA	0	$
Total			**114**	**$25,000,104.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4V6		COUNTRYWIDE HOME LOANS, INC.	65	$14,569,867.43	41.62%	0	$0.00	NA	0	$
		Unavailable	88	$20,435,430.10	58.38%	0	$0.00	NA	0	$
Total			**153**	**$35,005,297.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405D4W4		COUNTRYWIDE HOME LOANS, INC.	53	$12,181,620.00	48.71%	0	$0.00	NA	0	$
		Unavailable	51	$12,824,594.00	51.29%	0	$0.00	NA	0	$
Total			**104**	**$25,006,214.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5B9		COUNTRYWIDE HOME LOANS, INC.	17	$1,799,201.74	46.75%	0	$0.00	NA	0	$
		Unavailable	21	$2,048,959.97	53.25%	0	$0.00	NA	0	$
Total			**38**	**$3,848,161.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5C7		COUNTRYWIDE HOME LOANS, INC.	9	$697,433.23	43.97%	0	$0.00	NA	0	$
		Unavailable	8	$888,633.16	56.03%	0	$0.00	NA	0	$
Total			**17**	**$1,586,066.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5E3		COUNTRYWIDE HOME LOANS, INC.	5	$1,094,562.26	3.66%	0	$0.00	NA	0	$
		Unavailable	119	$28,794,245.36	96.34%	1	$374,487.93	NA	1	$374,48
Total			**124**	**$29,888,807.62**	**100%**	**1**	**$374,487.93**		**1**	**$374,48**
31405D5G8		COUNTRYWIDE HOME LOANS, INC.	1	$145,263.17	55.99%	0	$0.00	NA	0	$
		Unavailable	1	$114,190.07	44.01%	0	$0.00	NA	0	$
Total			**2**	**$259,453.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5K9		COUNTRYWIDE HOME LOANS, INC.	4	$380,603.80	37.83%	0	$0.00	NA	0	$
		Unavailable	7	$625,416.39	62.17%	0	$0.00	NA	0	$
Total			**11**	**$1,006,020.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5L7		COUNTRYWIDE HOME LOANS, INC.	1	$148,200.00	47.92%	0	$0.00	NA	0	$
		Unavailable	1	$161,064.20	52.08%	0	$0.00	NA	0	$
Total			**2**	**$309,264.20**	**100%**	**0**	**$0.00**		**0**	**$**

31405D5M5		COUNTRYWIDE HOME LOANS, INC.	5	$270,334.89	84.43%	0	$0.00	NA	0	$
		Unavailable	1	$49,852.66	15.57%	0	$0.00	NA	0	$
Total			**6**	**$320,187.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5N3		COUNTRYWIDE HOME LOANS, INC.	27	$4,808,410.00	57.46%	0	$0.00	NA	0	$
		Unavailable	19	$3,559,781.15	42.54%	0	$0.00	NA	0	$
Total			**46**	**$8,368,191.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	$330,000.00	3.79%	0	$0.00	NA	0	$
		Unavailable	49	$8,382,450.62	96.21%	0	$0.00	NA	0	$
Total			**50**	**$8,712,450.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	$3,203,100.59	29.47%	0	$0.00	NA	0	$
		Unavailable	86	$7,666,893.40	70.53%	0	$0.00	NA	0	$
Total			**122**	**$10,869,993.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	$1,066,000.00	11.12%	0	$0.00	NA	0	$
		Unavailable	37	$8,523,885.34	88.88%	0	$0.00	NA	0	$
Total			**43**	**$9,589,885.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	$3,931,728.00	25.28%	0	$0.00	NA	0	$
		Unavailable	89	$11,620,136.69	74.72%	1	$102,289.43	NA	1	$102,28
Total			**119**	**$15,551,864.69**	**100%**	**1**	**$102,289.43**		**1**	**$102,28**
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	$3,173,592.00	25.19%	0	$0.00	NA	0	$
		Unavailable	40	$9,423,374.21	74.81%	0	$0.00	NA	0	$
Total			**55**	**$12,596,966.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	$2,879,536.78	27.42%	2	$126,335.91	NA	1	$53,71
		Unavailable	107	$7,620,687.67	72.58%	1	$58,271.55	NA	1	$58,27
Total			**149**	**$10,500,224.45**	**100%**	**3**	**$184,607.46**		**2**	**$111,98**
31405D5X1		COUNTRYWIDE HOME LOANS, INC.	15	$3,618,089.00	29.62%	1	$273,649.78	NA	1	$273,64
		Unavailable	39	$8,595,755.78	70.38%	0	$0.00	NA	0	$
Total			**54**	**$12,213,844.78**	**100%**	**1**	**$273,649.78**		**1**	**$273,64**
31405D5Y9		Unavailable	8	$1,362,126.11	100%	0	$0.00	NA	0	$

Total			**8**	**$1,362,126.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	$319,238.73	15.76%	0	$0.00	NA	0	$
		Unavailable	12	$1,705,754.75	84.24%	0	$0.00	NA	0	$
Total			**15**	**$2,024,993.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	$1,334,517.04	14.22%	0	$0.00	NA	0	$
		Unavailable	44	$8,050,888.99	85.78%	0	$0.00	NA	0	$
Total			**53**	**$9,385,406.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6E2		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,582.87	14.8%	0	$0.00	NA	0	$
		Unavailable	48	$7,513,005.95	85.2%	0	$0.00	NA	0	$
Total			**56**	**$8,817,588.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6F9		COUNTRYWIDE HOME LOANS, INC.	12	$1,349,706.78	30.33%	0	$0.00	NA	0	$
		Unavailable	21	$3,099,766.29	69.67%	0	$0.00	NA	0	$
Total			**33**	**$4,449,473.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	$114,879.93	3.74%	0	$0.00	NA	0	$
		Unavailable	23	$2,956,832.15	96.26%	0	$0.00	NA	0	$
Total			**24**	**$3,071,712.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	$255,274.72	24.49%	0	$0.00	NA	0	$
		Unavailable	10	$786,995.59	75.51%	0	$0.00	NA	0	$
Total			**14**	**$1,042,270.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	$49,952.56	4.88%	0	$0.00	NA	0	$
		Unavailable	8	$972,760.40	95.12%	0	$0.00	NA	0	$
Total			**9**	**$1,022,712.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6K8		COUNTRYWIDE HOME LOANS, INC.	3	$219,786.47	18.97%	0	$0.00	NA	0	$
		Unavailable	11	$938,853.61	81.03%	0	$0.00	NA	0	$
Total			**14**	**$1,158,640.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	$347,156.55	29.95%	0	$0.00	NA	0	$
		Unavailable	9	$812,009.74	70.05%	1	$88,283.25	NA	1	$88,28
Total			**13**	**$1,159,166.29**	**100%**	**1**	**$88,283.25**		**1**	**$88,28**

31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	$4,066,691.26	95.97%	0	$0.00	NA	0	$
		Unavailable	1	$170,973.06	4.03%	0	$0.00	NA	0	$
Total			**25**	**$4,237,664.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	$4,559,097.00	44.01%	0	$0.00	NA	0	$
		Unavailable	27	$5,799,248.51	55.99%	1	$189,360.50	NA	1	$189,36
Total			**50**	**$10,358,345.51**	**100%**	**1**	**$189,360.50**		**1**	**$189,36**
31405D6P7		Unavailable	18	$4,261,776.14	100%	0	$0.00	NA	0	$
Total			**18**	**$4,261,776.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	$6,021,510.62	94.52%	0	$0.00	NA	0	$
		Unavailable	3	$348,786.45	5.48%	0	$0.00	NA	0	$
Total			**38**	**$6,370,297.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	$6,429,265.00	51.36%	0	$0.00	NA	0	$
		Unavailable	35	$6,088,372.07	48.64%	0	$0.00	NA	0	$
Total			**78**	**$12,517,637.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	$10,190,266.20	54.15%	0	$0.00	NA	0	$
		Unavailable	48	$8,628,498.00	45.85%	0	$0.00	NA	0	$
Total			**119**	**$18,818,764.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	$16,661,743.64	87.4%	0	$0.00	NA	0	$
		Unavailable	11	$2,401,930.00	12.6%	0	$0.00	NA	0	$
Total			**92**	**$19,063,673.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6U6		Unavailable	39	$7,509,443.49	100%	0	$0.00	NA	0	$
Total			**39**	**$7,509,443.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	$8,384,996.00	73.39%	0	$0.00	NA	0	$
		Unavailable	11	$3,040,550.00	26.61%	0	$0.00	NA	0	$
Total			**45**	**$11,425,546.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	$14,014,104.00	56.04%	0	$0.00	NA	0	$
		Unavailable	60	$10,991,808.00	43.96%	0	$0.00	NA	0	$
Total			**133**	**$25,005,912.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	$3,937,772.54	41.76%	0	$0.00	NA	0	$
		Unavailable	88	$5,492,518.80	58.24%	1	$53,481.97	NA	1	$53,48
Total			**152**	**$9,430,291.34**	**100%**	**1**	**$53,481.97**		**1**	**$53,48**
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	$1,664,532.62	11.42%	0	$0.00	NA	0	$
		Unavailable	58	$12,915,067.91	88.58%	0	$0.00	NA	0	$
Total			**66**	**$14,579,600.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	$5,013,954.26	29.18%	0	$0.00	NA	0	$
		Unavailable	93	$12,166,822.12	70.82%	0	$0.00	NA	0	$
Total			**132**	**$17,180,776.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	$1,455,446.00	8.7%	0	$0.00	NA	0	$
		Unavailable	65	$15,282,042.77	91.3%	0	$0.00	NA	0	$
Total			**73**	**$16,737,488.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	$3,763,815.49	22.62%	0	$0.00	NA	0	$
		Unavailable	60	$12,874,781.13	77.38%	0	$0.00	NA	0	$
Total			**79**	**$16,638,596.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	$2,829,736.93	16.54%	0	$0.00	NA	0	$
		Unavailable	62	$14,282,247.90	83.46%	1	$194,828.72	NA	1	$194,82
Total			**76**	**$17,111,984.83**	**100%**	**1**	**$194,828.72**		**1**	**$194,82**
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	$1,076,720.00	10.44%	0	$0.00	NA	0	$
		Unavailable	42	$9,235,967.67	89.56%	0	$0.00	NA	0	$
Total			**47**	**$10,312,687.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7E1		COUNTRYWIDE HOME LOANS, INC.	29	$2,909,251.00	28.54%	0	$0.00	NA	0	$
		Unavailable	75	$7,282,899.32	71.46%	1	$94,324.88	NA	1	$94,32
Total			**104**	**$10,192,150.32**	**100%**	**1**	**$94,324.88**		**1**	**$94,32**
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	$5,478,328.44	23.67%	0	$0.00	NA	0	$
		Unavailable	83	$17,669,689.09	76.33%	0	$0.00	NA	0	$
Total			**108**	**$23,148,017.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	$6,119,100.73	29.71%	0	$0.00	NA	0	$
		Unavailable	110	$14,478,373.71	70.29%	0	$0.00	NA	0	$
Total			**158**	**$20,597,474.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	$4,585,128.00	35.52%	0	$0.00	NA	0	$
		Unavailable	83	$8,321,873.96	64.48%	0	$0.00	NA	0	$
Total			**130**	**$12,907,001.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7J0		COUNTRYWIDE HOME LOANS, INC.	21	$4,693,355.00	19.6%	0	$0.00	NA	0	$
		Unavailable	81	$19,249,741.17	80.4%	1	$240,521.81	NA	1	$240,52
Total			**102**	**$23,943,096.17**	**100%**	**1**	**$240,521.81**		**1**	**$240,52**
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	$1,970,323.67	28.06%	0	$0.00	NA	0	$
		Unavailable	89	$5,051,631.09	71.94%	0	$0.00	NA	0	$
Total			**124**	**$7,021,954.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7L5		COUNTRYWIDE HOME LOANS, INC.	75	$4,098,356.61	44.44%	0	$0.00	NA	0	$
		Unavailable	94	$5,124,477.81	55.56%	0	$0.00	NA	0	$
Total			**169**	**$9,222,834.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405D7M3		COUNTRYWIDE HOME LOANS, INC.	10	$2,014,720.00	29.74%	0	$0.00	NA	0	$
		Unavailable	22	$4,759,005.00	70.26%	2	$401,707.99	NA	2	$401,70
Total			**32**	**$6,773,725.00**	**100%**	**2**	**$401,707.99**		**2**	**$401,70**
31405DA31		WASHINGTON MUTUAL BANK, FA	9	$1,745,209.05	59.13%	0	$0.00	NA	0	$
		Unavailable	6	$1,206,512.31	40.87%	0	$0.00	NA	0	$
Total			**15**	**$2,951,721.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405DA49		WASHINGTON MUTUAL BANK, FA	7	$1,504,745.12	72.1%	0	$0.00	NA	0	$
		Unavailable	2	$582,155.13	27.9%	0	$0.00	NA	0	$
Total			**9**	**$2,086,900.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405DA56		WASHINGTON MUTUAL BANK, FA	18	$3,693,150.00	56.17%	0	$0.00	NA	0	$
		Unavailable	13	$2,881,719.62	43.83%	0	$0.00	NA	0	$
Total			**31**	**$6,574,869.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405DA64		WASHINGTON	10	$2,349,387.25	42.23%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	16	$3,213,798.79	57.77%	0	$0.00	NA	0	$
Total			**26**	**$5,563,186.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	$3,982,725.15	100%	0	$0.00	NA	0	$
Total			**41**	**$3,982,725.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAV9		WASHINGTON MUTUAL BANK, FA	54	$7,133,602.99	99.51%	0	$0.00	NA	0	$
		Unavailable	1	$35,000.00	0.49%	0	$0.00	NA	0	$
Total			**55**	**$7,168,602.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAW7		WASHINGTON MUTUAL BANK	23	$4,677,146.37	84.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$287,030.01	5.21%	0	$0.00	NA	0	$
		Unavailable	2	$545,000.00	9.89%	0	$0.00	NA	0	$
Total			**28**	**$5,509,176.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	$8,640,035.35	68.29%	0	$0.00	NA	0	$
		Unavailable	16	$4,012,849.86	31.71%	0	$0.00	NA	0	$
Total			**51**	**$12,652,885.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	$2,379,900.00	50.8%	0	$0.00	NA	0	$
		Unavailable	9	$2,305,227.36	49.2%	0	$0.00	NA	0	$
Total			**19**	**$4,685,127.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	$746,742.57	16.47%	0	$0.00	NA	0	$
		Unavailable	31	$3,788,476.91	83.53%	0	$0.00	NA	0	$
Total			**38**	**$4,535,219.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405DGL5		COUNTRYWIDE HOME LOANS, INC.	1	$47,396.58	100%	0	$0.00	NA	0	$
Total			**1**	**$47,396.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405DGP6		Unavailable	2	$92,595.62	100%	0	$0.00	NA	0	$
Total			**2**	**$92,595.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405DGQ4		Unavailable	4	$438,364.09	100%	0	$0.00	NA	0	$
Total			**4**	**$438,364.09**	**100%**	**0**	**$0.00**		**0**	**$**

31405DJ24		COUNTRYWIDE HOME LOANS, INC.	1	$47,334.87	16.77%	0	$0.00	NA	0	$
		Unavailable	3	$234,946.27	83.23%	0	$0.00	NA	0	$
Total			**4**	**$282,281.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405DN29		Unavailable	195	$35,001,117.37	100%	0	$0.00	NA	0	$
Total			**195**	**$35,001,117.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	$1,513,900.00	10.09%	0	$0.00	NA	0	$
		Unavailable	67	$13,486,816.19	89.91%	0	$0.00	NA	0	$
Total			**74**	**$15,000,716.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405DN45		COUNTRYWIDE HOME LOANS, INC.	94	$15,380,542.72	44.79%	1	$239,489.35	NA	1	$239,48
		Unavailable	99	$18,961,151.96	55.21%	0	$0.00	NA	0	$
Total			**193**	**$34,341,694.68**	**100%**	**1**	**$239,489.35**		**1**	**$239,48**
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	$694,400.00	20.23%	0	$0.00	NA	0	$
		Unavailable	16	$2,737,644.30	79.77%	0	$0.00	NA	0	$
Total			**20**	**$3,432,044.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405DN78		COUNTRYWIDE HOME LOANS, INC.	2	$652,500.00	10.98%	0	$0.00	NA	0	$
		Unavailable	17	$5,291,300.00	89.02%	0	$0.00	NA	0	$
Total			**19**	**$5,943,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	$9,845,327.00	32.82%	0	$0.00	NA	0	$
		Unavailable	113	$20,155,243.74	67.18%	0	$0.00	NA	0	$
Total			**171**	**$30,000,570.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405DQ59		Unavailable	1	$110,429.26	100%	0	$0.00	NA	0	$
Total			**1**	**$110,429.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	$24,020,346.57	96.06%	1	$205,507.51	NA	1	$205,50
		Unavailable	5	$984,900.00	3.94%	0	$0.00	NA	0	$
Total			**139**	**$25,005,246.57**	**100%**	**1**	**$205,507.51**		**1**	**$205,50**
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	$3,207,054.08	46%	0	$0.00	NA	0	$
		Unavailable	21	$3,764,189.43	54%	0	$0.00	NA	0	$
Total			**40**	**$6,971,243.51**	**100%**	**0**	**$0.00**		**0**	**$**

31405DQD2		Unavailable	1	$76,383.46	100%	0	$0.00	NA	0	$
Total			**1**	**$76,383.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	$545,313.17	44.98%	0	$0.00	NA	0	$
		Unavailable	9	$666,963.00	55.02%	0	$0.00	NA	0	$
Total			**17**	**$1,212,276.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	$123,858.24	26.1%	0	$0.00	NA	0	$
		Unavailable	3	$350,674.22	73.9%	0	$0.00	NA	0	$
Total			**4**	**$474,532.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	$6,534,569.12	43.53%	0	$0.00	NA	0	$
		Unavailable	43	$8,476,604.66	56.47%	0	$0.00	NA	0	$
Total			**81**	**$15,011,173.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	$7,928,089.52	52.85%	0	$0.00	NA	0	$
		Unavailable	38	$7,073,666.57	47.15%	0	$0.00	NA	0	$
Total			**82**	**$15,001,756.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405DS40		Unavailable	194	$30,000,803.47	100%	0	$0.00	NA	0	$
Total			**194**	**$30,000,803.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405DS57		COUNTRYWIDE HOME LOANS, INC.	82	$16,292,582.00	54.29%	0	$0.00	NA	0	$
		Unavailable	68	$13,715,745.29	45.71%	0	$0.00	NA	0	$
Total			**150**	**$30,008,327.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405DS65		Unavailable	171	$30,002,875.23	100%	0	$0.00	NA	0	$
Total			**171**	**$30,002,875.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	$18,824,914.81	59.48%	0	$0.00	NA	0	$
		Unavailable	79	$12,823,888.27	40.52%	0	$0.00	NA	0	$
Total			**186**	**$31,648,803.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	$17,610,570.17	70.44%	0	$0.00	NA	0	$
		Unavailable	38	$7,390,189.63	29.56%	0	$0.00	NA	0	$
Total			**142**	**$25,000,759.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	$21,417,168.12	71.39%	0	$0.00	NA	0	$

		Unavailable	48	$8,583,157.46	28.61%	0	$0.00	NA	0	$
Total			**179**	**$30,000,325.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	$4,463,154.00	29.73%	0	$0.00	NA	0	$
		Unavailable	46	$10,546,680.00	70.27%	0	$0.00	NA	0	$
Total			**65**	**$15,009,834.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	$2,351,197.09	46.98%	0	$0.00	NA	0	$
		Unavailable	29	$2,653,277.52	53.02%	0	$0.00	NA	0	$
Total			**55**	**$5,004,474.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	$1,595,837.54	27.15%	0	$0.00	NA	0	$
		Unavailable	21	$4,282,589.97	72.85%	0	$0.00	NA	0	$
Total			**28**	**$5,878,427.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	$32,891,437.44	93.96%	0	$0.00	NA	0	$
		Unavailable	10	$2,115,812.66	6.04%	0	$0.00	NA	0	$
Total			**189**	**$35,007,250.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	$7,270,491.00	36.34%	0	$0.00	NA	0	$
		Unavailable	58	$12,736,576.98	63.66%	1	$224,700.00	NA	1	$224,70
Total			**92**	**$20,007,067.98**	**100%**	**1**	**$224,700.00**		**1**	**$224,70**
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	$6,199,896.33	41.32%	0	$0.00	NA	0	$
		Unavailable	56	$8,805,649.01	58.68%	0	$0.00	NA	0	$
Total			**102**	**$15,005,545.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTA5		Unavailable	10	$1,017,625.38	100%	0	$0.00	NA	0	$
Total			**10**	**$1,017,625.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	$6,097,300.95	29%	0	$0.00	NA	0	$
		Unavailable	221	$14,927,967.38	71%	0	$0.00	NA	0	$
Total			**313**	**$21,025,268.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	$1,577,468.75	6.31%	0	$0.00	NA	0	$
		Unavailable	114	$23,422,544.73	93.69%	0	$0.00	NA	0	$
Total			**122**	**$25,000,013.48**	**100%**	**0**	**$0.00**		**0**	**$**

31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	$13,321,702.41	26.89%	1	$117,838.03	NA	1	$117,83
		Unavailable	276	$36,219,039.95	73.11%	0	$0.00	NA	0	$
Total			**377**	**$49,540,742.36**	**100%**	**1**	**$117,838.03**		**1**	**$117,83**
31405DTF4		COUNTRYWIDE HOME LOANS, INC.	87	$8,527,032.51	28.9%	0	$0.00	NA	0	$
		Unavailable	214	$20,976,902.11	71.1%	0	$0.00	NA	0	$
Total			**301**	**$29,503,934.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	$5,830,252.96	23.32%	0	$0.00	NA	0	$
		Unavailable	149	$19,169,783.46	76.68%	0	$0.00	NA	0	$
Total			**201**	**$25,000,036.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTH0		COUNTRYWIDE HOME LOANS, INC.	62	$3,759,340.06	44.8%	0	$0.00	NA	0	$
		Unavailable	81	$4,631,945.89	55.2%	0	$0.00	NA	0	$
Total			**143**	**$8,391,285.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	$7,877,266.74	31.51%	0	$0.00	NA	0	$
		Unavailable	106	$17,123,035.33	68.49%	1	$149,035.28	NA	1	$149,03
Total			**154**	**$25,000,302.07**	**100%**	**1**	**$149,035.28**		**1**	**$149,03**
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	$2,755,841.93	20.62%	0	$0.00	NA	0	$
		Unavailable	81	$10,609,779.04	79.38%	0	$0.00	NA	0	$
Total			**103**	**$13,365,620.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	$1,364,455.42	14.99%	0	$0.00	NA	0	$
		Unavailable	31	$7,734,990.57	85.01%	0	$0.00	NA	0	$
Total			**38**	**$9,099,445.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	$1,356,622.21	6.65%	0	$0.00	NA	0	$
		Unavailable	83	$19,050,105.53	93.35%	1	$259,320.53	NA	1	$259,32
Total			**90**	**$20,406,727.74**	**100%**	**1**	**$259,320.53**		**1**	**$259,32**
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	$2,035,630.00	17.65%	0	$0.00	NA	0	$
		Unavailable	42	$9,499,282.97	82.35%	0	$0.00	NA	0	$
Total			**51**	**$11,534,912.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTP2		COUNTRYWIDE HOME	20	$4,842,537.00	22.86%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	76	$16,341,082.83	77.14%	0	$0.00	NA	0	$
Total			**96**	**$21,183,619.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTQ0		COUNTRYWIDE HOME LOANS, INC.	26	$5,824,267.47	20.78%	0	$0.00	NA	0	$
		Unavailable	98	$22,209,450.50	79.22%	0	$0.00	NA	0	$
Total			**124**	**$28,033,717.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	$1,953,487.22	9.61%	0	$0.00	NA	0	$
		Unavailable	90	$18,367,484.09	90.39%	2	$464,758.09	NA	2	$464,75
Total			**101**	**$20,320,971.31**	**100%**	**2**	**$464,758.09**		**2**	**$464,75**
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	$2,662,198.44	11.59%	0	$0.00	NA	0	$
		Unavailable	86	$20,306,770.35	88.41%	0	$0.00	NA	0	$
Total			**97**	**$22,968,968.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	$5,789,891.42	22.5%	0	$0.00	NA	0	$
		Unavailable	87	$19,946,137.81	77.5%	0	$0.00	NA	0	$
Total			**115**	**$25,736,029.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTV9		COUNTRYWIDE HOME LOANS, INC.	5	$1,250,020.00	18.61%	0	$0.00	NA	0	$
		Unavailable	20	$5,468,413.26	81.39%	0	$0.00	NA	0	$
Total			**25**	**$6,718,433.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	$2,050,462.71	33.84%	0	$0.00	NA	0	$
		Unavailable	44	$4,007,971.29	66.16%	0	$0.00	NA	0	$
Total			**67**	**$6,058,434.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	$2,040,561.00	35.68%	0	$0.00	NA	0	$
		Unavailable	28	$3,679,171.01	64.32%	0	$0.00	NA	0	$
Total			**44**	**$5,719,732.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,306,920.00	25.4%	0	$0.00	NA	0	$
		Unavailable	16	$3,838,847.98	74.6%	0	$0.00	NA	0	$
Total			**22**	**$5,145,767.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	$5,661,557.86	28.3%	0	$0.00	NA	0	$

		Unavailable	89	$14,342,417.51	71.7%	0	$0.00	NA	0	$
Total			**123**	**$20,003,975.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	$8,156,194.64	81.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,847,122.69	18.47%	0	$0.00	NA	0	$
Total			**57**	**$10,003,317.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	$1,659,057.00	8.29%	0	$0.00	NA	0	$
		Unavailable	92	$18,341,785.00	91.71%	0	$0.00	NA	0	$
Total			**102**	**$20,000,842.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DU54		Unavailable	164	$30,003,506.68	100%	0	$0.00	NA	0	$
Total			**164**	**$30,003,506.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	$8,212,517.26	41.05%	0	$0.00	NA	0	$
		Unavailable	70	$11,793,139.94	58.95%	0	$0.00	NA	0	$
Total			**116**	**$20,005,657.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405DU88		Unavailable	146	$25,002,900.24	100%	0	$0.00	NA	0	$
Total			**146**	**$25,002,900.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	$15,921,108.91	48.32%	0	$0.00	NA	0	$
		Unavailable	101	$17,026,003.00	51.68%	0	$0.00	NA	0	$
Total			**197**	**$32,947,111.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	$11,761,377.24	82.49%	0	$0.00	NA	0	$
		Unavailable	13	$2,497,169.75	17.51%	0	$0.00	NA	0	$
Total			**89**	**$14,258,546.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	$21,426,196.13	85.69%	0	$0.00	NA	0	$
		Unavailable	18	$3,577,292.00	14.31%	0	$0.00	NA	0	$
Total			**149**	**$25,003,488.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	$17,458,270.00	58.18%	0	$0.00	NA	0	$
		Unavailable	72	$12,547,386.29	41.82%	0	$0.00	NA	0	$
Total			**167**	**$30,005,656.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	$803,750.00	12.78%	0	$0.00	NA	0	$

		Unavailable	56	$5,486,910.49	87.22%	0	$0.00	NA	0	$
Total			**64**	**$6,290,660.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	$3,645,301.98	40.44%	0	$0.00	NA	0	$
		Unavailable	30	$5,367,979.30	59.56%	0	$0.00	NA	0	$
Total			**46**	**$9,013,281.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	$2,955,395.00	30.32%	0	$0.00	NA	0	$
		Unavailable	100	$6,792,698.08	69.68%	0	$0.00	NA	0	$
Total			**143**	**$9,748,093.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	$13,758,867.02	34.42%	2	$248,895.80	NA	2	$248,89
		Unavailable	205	$26,217,328.87	65.58%	0	$0.00	NA	0	$
Total			**313**	**$39,976,195.89**	**100%**	**2**	**$248,895.80**		**2**	**$248,89**
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	$6,596,355.20	34.07%	0	$0.00	NA	0	$
		Unavailable	130	$12,764,553.28	65.93%	0	$0.00	NA	0	$
Total			**198**	**$19,360,908.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUK1		COUNTRYWIDE HOME LOANS, INC.	12	$3,179,630.00	35.64%	0	$0.00	NA	0	$
		Unavailable	21	$5,741,457.39	64.36%	0	$0.00	NA	0	$
Total			**33**	**$8,921,087.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	$2,864,447.20	32.67%	0	$0.00	NA	0	$
		Unavailable	96	$5,904,256.73	67.33%	0	$0.00	NA	0	$
Total			**142**	**$8,768,703.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	$2,021,664.00	12.91%	0	$0.00	NA	0	$
		Unavailable	58	$13,632,642.16	87.09%	0	$0.00	NA	0	$
Total			**66**	**$15,654,306.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	$2,310,055.00	17.2%	0	$0.00	NA	0	$
		Unavailable	48	$11,120,359.95	82.8%	0	$0.00	NA	0	$
Total			**58**	**$13,430,414.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	$3,479,829.00	23.99%	0	$0.00	NA	0	$
		Unavailable	47	$11,022,734.49	76.01%	0	$0.00	NA	0	$

Total			**63**	**$14,502,563.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	$7,870,857.00	32.96%	0	$0.00	NA	0	$
		Unavailable	68	$16,007,434.12	67.04%	0	$0.00	NA	0	$
Total			**103**	**$23,878,291.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	$1,369,345.00	6.09%	0	$0.00	NA	0	$
		Unavailable	99	$21,112,850.48	93.91%	0	$0.00	NA	0	$
Total			**107**	**$22,482,195.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	$2,457,535.46	15.8%	0	$0.00	NA	0	$
		Unavailable	57	$13,097,479.38	84.2%	0	$0.00	NA	0	$
Total			**69**	**$15,555,014.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	$6,165,044.80	30.55%	0	$0.00	NA	0	$
		Unavailable	64	$14,014,944.62	69.45%	0	$0.00	NA	0	$
Total			**95**	**$20,179,989.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	$717,201.67	11.48%	0	$0.00	NA	0	$
		Unavailable	23	$5,532,654.71	88.52%	0	$0.00	NA	0	$
Total			**27**	**$6,249,856.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	$2,303,914.52	37.32%	0	$0.00	NA	0	$
		Unavailable	71	$3,868,794.48	62.68%	0	$0.00	NA	0	$
Total			**115**	**$6,172,709.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	$3,034,330.00	46.86%	0	$0.00	NA	0	$
		Unavailable	15	$3,440,458.10	53.14%	0	$0.00	NA	0	$
Total			**29**	**$6,474,788.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	$1,722,608.00	23.92%	0	$0.00	NA	0	$
		Unavailable	42	$5,477,758.41	76.08%	0	$0.00	NA	0	$
Total			**55**	**$7,200,366.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	$1,298,628.00	18.3%	0	$0.00	NA	0	$
		Unavailable	24	$5,795,929.81	81.7%	0	$0.00	NA	0	$
Total			**29**	**$7,094,557.81**	**100%**	**0**	**$0.00**		**0**	**$**

31405DUZ8		Unavailable	179	$35,003,760.12	100%	0	$0.00	NA	0	$
Total			**179**	**$35,003,760.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405DV20		COUNTRYWIDE HOME LOANS, INC.	45	$4,337,594.67	33.12%	0	$0.00	NA	0	$
		Unavailable	87	$8,760,721.02	66.88%	0	$0.00	NA	0	$
Total			**132**	**$13,098,315.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	$4,022,303.53	37.64%	0	$0.00	NA	0	$
		Unavailable	74	$6,664,163.77	62.36%	0	$0.00	NA	0	$
Total			**119**	**$10,686,467.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	$3,397,357.06	21.14%	0	$0.00	NA	0	$
		Unavailable	60	$12,674,833.86	78.86%	1	$180,608.09	NA	1	$180,60
Total			**77**	**$16,072,190.92**	**100%**	**1**	**$180,608.09**		**1**	**$180,60**
31405DV95		COUNTRYWIDE HOME LOANS, INC.	107	$7,066,131.55	27.01%	0	$0.00	NA	0	$
		Unavailable	282	$19,092,644.14	72.99%	0	$0.00	NA	0	$
Total			**389**	**$26,158,775.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVC8		COUNTRYWIDE HOME LOANS, INC.	17	$1,026,840.08	35.75%	0	$0.00	NA	0	$
		Unavailable	25	$1,845,277.38	64.25%	0	$0.00	NA	0	$
Total			**42**	**$2,872,117.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVD6		COUNTRYWIDE HOME LOANS, INC.	30	$6,141,861.20	40.94%	0	$0.00	NA	0	$
		Unavailable	40	$8,858,808.97	59.06%	0	$0.00	NA	0	$
Total			**70**	**$15,000,670.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVE4		COUNTRYWIDE HOME LOANS, INC.	202	$33,367,441.20	95.33%	0	$0.00	NA	0	$
		Unavailable	7	$1,633,870.46	4.67%	0	$0.00	NA	0	$
Total			**209**	**$35,001,311.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	$1,190,250.00	36.27%	0	$0.00	NA	0	$
		Unavailable	13	$2,091,520.00	63.73%	0	$0.00	NA	0	$
Total			**19**	**$3,281,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	$5,876,524.00	58.75%	0	$0.00	NA	0	$

		Unavailable	19	$4,126,555.00	41.25%	0	$0.00	NA	0	$
Total			**48**	**$10,003,079.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVH7		COUNTRYWIDE HOME LOANS, INC.	2	$394,200.00	10.11%	0	$0.00	NA	0	$
		Unavailable	22	$3,504,587.45	89.89%	0	$0.00	NA	0	$
Total			**24**	**$3,898,787.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVJ3		COUNTRYWIDE HOME LOANS, INC.	11	$1,766,480.00	54%	0	$0.00	NA	0	$
		Unavailable	13	$1,504,497.00	46%	0	$0.00	NA	0	$
Total			**24**	**$3,270,977.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVK0		COUNTRYWIDE HOME LOANS, INC.	4	$689,395.00	17.13%	0	$0.00	NA	0	$
		Unavailable	21	$3,335,050.90	82.87%	0	$0.00	NA	0	$
Total			**25**	**$4,024,445.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVL8		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	6.35%	0	$0.00	NA	0	$
		Unavailable	17	$2,948,405.00	93.65%	0	$0.00	NA	0	$
Total			**18**	**$3,148,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVM6		COUNTRYWIDE HOME LOANS, INC.	14	$2,855,850.00	34.72%	0	$0.00	NA	0	$
		Unavailable	25	$5,370,567.00	65.28%	0	$0.00	NA	0	$
Total			**39**	**$8,226,417.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVN4		COUNTRYWIDE HOME LOANS, INC.	8	$1,909,331.00	25.34%	0	$0.00	NA	0	$
		Unavailable	27	$5,626,720.00	74.66%	0	$0.00	NA	0	$
Total			**35**	**$7,536,051.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,696,800.00	35.28%	0	$0.00	NA	0	$
		Unavailable	16	$3,112,499.99	64.72%	0	$0.00	NA	0	$
Total			**24**	**$4,809,299.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	$18,739,412.00	62.45%	0	$0.00	NA	0	$
		Unavailable	81	$11,265,486.41	37.55%	0	$0.00	NA	0	$
Total			**217**	**$30,004,898.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	$7,556,384.00	49.51%	0	$0.00	NA	0	$
		Unavailable	36	$7,706,562.00	50.49%	0	$0.00	NA	0	$

Total			**81**	**$15,262,946.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	$10,472,073.00	74.89%	0	$0.00	NA	0	$
		Unavailable	18	$3,511,350.00	25.11%	0	$0.00	NA	0	$
Total			**79**	**$13,983,423.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	$18,392,955.00	52.55%	0	$0.00	NA	0	$
		Unavailable	83	$16,607,689.00	47.45%	0	$0.00	NA	0	$
Total			**170**	**$35,000,644.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVU8		Unavailable	153	$30,011,902.37	100%	0	$0.00	NA	0	$
Total			**153**	**$30,011,902.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	$8,487,089.00	32.47%	0	$0.00	NA	0	$
		Unavailable	182	$17,648,354.68	67.53%	1	$97,495.66	NA	1	$97,49
Total			**270**	**$26,135,443.68**	**100%**	**1**	**$97,495.66**		**1**	**$97,49**
31405DVW4		COUNTRYWIDE HOME LOANS, INC.	8	$1,640,135.46	19.55%	0	$0.00	NA	0	$
		Unavailable	28	$6,749,027.64	80.45%	0	$0.00	NA	0	$
Total			**36**	**$8,389,163.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVX2		COUNTRYWIDE HOME LOANS, INC.	61	$8,198,331.62	23.49%	0	$0.00	NA	0	$
		Unavailable	202	$26,705,584.23	76.51%	1	$169,628.54	NA	1	$169,62
Total			**263**	**$34,903,915.85**	**100%**	**1**	**$169,628.54**		**1**	**$169,62**
31405DVY0		COUNTRYWIDE HOME LOANS, INC.	16	$3,493,400.00	31.2%	0	$0.00	NA	0	$
		Unavailable	35	$7,703,333.92	68.8%	0	$0.00	NA	0	$
Total			**51**	**$11,196,733.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405DVZ7		COUNTRYWIDE HOME LOANS, INC.	2	$550,000.00	4.01%	0	$0.00	NA	0	$
		Unavailable	56	$13,160,212.64	95.99%	0	$0.00	NA	0	$
Total			**58**	**$13,710,212.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	$2,363,250.00	27.23%	0	$0.00	NA	0	$
		Unavailable	22	$6,314,795.93	72.77%	0	$0.00	NA	0	$
Total			**31**	**$8,678,045.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405DW37			16	$2,053,852.00	33.93%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$3,998,944.19	66.07%	0	$0.00	NA	0	$
Total			**47**	**$6,052,796.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	$3,607,619.00	33.87%	0	$0.00	NA	0	$
		Unavailable	34	$7,042,209.80	66.13%	0	$0.00	NA	0	$
Total			**52**	**$10,649,828.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405DW52		COUNTRYWIDE HOME LOANS, INC.	10	$2,162,820.00	27.1%	0	$0.00	NA	0	$
		Unavailable	23	$5,818,208.36	72.9%	0	$0.00	NA	0	$
Total			**33**	**$7,981,028.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	$2,520,165.00	22.01%	0	$0.00	NA	0	$
		Unavailable	38	$8,927,917.43	77.99%	0	$0.00	NA	0	$
Total			**49**	**$11,448,082.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	$4,720,852.61	38.58%	0	$0.00	NA	0	$
		Unavailable	76	$7,515,811.96	61.42%	0	$0.00	NA	0	$
Total			**124**	**$12,236,664.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,340.00	14.91%	0	$0.00	NA	0	$
		Unavailable	42	$9,679,339.90	85.09%	1	$296,778.43	NA	1	$296,77
Total			**49**	**$11,375,679.90**	**100%**	**1**	**$296,778.43**		**1**	**$296,77**
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	$3,266,962.76	32.87%	0	$0.00	NA	0	$
		Unavailable	52	$6,671,751.76	67.13%	0	$0.00	NA	0	$
Total			**77**	**$9,938,714.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	$7,274,771.00	69.39%	0	$0.00	NA	0	$
		Unavailable	26	$3,208,683.00	30.61%	0	$0.00	NA	0	$
Total			**83**	**$10,483,454.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,743,037.00	29.3%	0	$0.00	NA	0	$
		Unavailable	30	$6,617,764.77	70.7%	0	$0.00	NA	0	$
Total			**43**	**$9,360,801.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWC7		COUNTRYWIDE HOME	58	$3,132,305.43	39.95%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	90	$4,707,950.16	60.05%	0	$0.00	NA	0	$
Total			**148**	**$7,840,255.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWD5		COUNTRYWIDE HOME LOANS, INC.	11	$2,565,980.28	25.51%	0	$0.00	NA	0	$
		Unavailable	34	$7,493,880.12	74.49%	0	$0.00	NA	0	$
Total			**45**	**$10,059,860.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWE3		COUNTRYWIDE HOME LOANS, INC.	37	$4,892,514.06	21.6%	1	$125,427.49	NA	1	$125,42
		Unavailable	136	$17,759,538.79	78.4%	0	$0.00	NA	0	$
Total			**173**	**$22,652,052.85**	**100%**	**1**	**$125,427.49**		**1**	**$125,42**
31405DWF0		COUNTRYWIDE HOME LOANS, INC.	6	$1,346,585.00	8.38%	0	$0.00	NA	0	$
		Unavailable	62	$14,722,484.34	91.62%	0	$0.00	NA	0	$
Total			**68**	**$16,069,069.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWG8		COUNTRYWIDE HOME LOANS, INC.	12	$1,179,362.00	10.11%	0	$0.00	NA	0	$
		Unavailable	106	$10,486,685.08	89.89%	1	$86,128.19	NA	1	$86,12
Total			**118**	**$11,666,047.08**	**100%**	**1**	**$86,128.19**		**1**	**$86,12**
31405DWH6		COUNTRYWIDE HOME LOANS, INC.	19	$4,298,141.21	13.61%	0	$0.00	NA	0	$
		Unavailable	118	$27,284,375.62	86.39%	1	$256,653.91	NA	1	$256,65
Total			**137**	**$31,582,516.83**	**100%**	**1**	**$256,653.91**		**1**	**$256,65**
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,464,510.00	22.53%	0	$0.00	NA	0	$
		Unavailable	77	$15,349,416.15	77.47%	0	$0.00	NA	0	$
Total			**99**	**$19,813,926.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	$7,118,731.65	28.01%	0	$0.00	NA	0	$
		Unavailable	84	$18,300,622.27	71.99%	1	$175,979.45	NA	1	$175,97
Total			**117**	**$25,419,353.92**	**100%**	**1**	**$175,979.45**		**1**	**$175,97**
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	$13,288,914.85	30.96%	0	$0.00	NA	0	$
		Unavailable	134	$29,633,703.16	69.04%	1	$218,135.44	NA	1	$218,13
Total			**196**	**$42,922,618.01**	**100%**	**1**	**$218,135.44**		**1**	**$218,13**
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	$2,752,219.58	6.84%	0	$0.00	NA	0	$

		Unavailable	208	$37,486,498.33	93.16%	1	$254,533.90	NA	1	$254,53
Total			**227**	**$40,238,717.91**	**100%**	**1**	**$254,533.90**		**1**	**$254,53**
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	$6,075,139.37	20.36%	0	$0.00	NA	0	$
		Unavailable	105	$23,770,442.02	79.64%	0	$0.00	NA	0	$
Total			**132**	**$29,845,581.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	$11,485,375.05	31.52%	0	$0.00	NA	0	$
		Unavailable	117	$24,957,957.17	68.48%	0	$0.00	NA	0	$
Total			**170**	**$36,443,332.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	$3,055,694.00	28.28%	0	$0.00	NA	0	$
		Unavailable	59	$7,747,880.25	71.72%	0	$0.00	NA	0	$
Total			**82**	**$10,803,574.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	$12,432,947.60	82.89%	0	$0.00	NA	0	$
		Unavailable	12	$2,567,160.00	17.11%	0	$0.00	NA	0	$
Total			**80**	**$15,000,107.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	$18,739,879.05	13.8%	1	$177,982.23	NA	1	$177,98
		Unavailable	542	$117,026,369.70	86.2%	0	$0.00	NA	0	$
Total			**629**	**$135,766,248.75**	**100%**	**1**	**$177,982.23**		**1**	**$177,98**
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	$13,416,726.27	20.84%	0	$0.00	NA	0	$
		Unavailable	248	$50,956,919.62	79.16%	0	$0.00	NA	0	$
Total			**322**	**$64,373,645.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWV5		COUNTRYWIDE HOME LOANS, INC.	11	$1,919,677.28	22.31%	0	$0.00	NA	0	$
		Unavailable	34	$6,685,193.62	77.69%	0	$0.00	NA	0	$
Total			**45**	**$8,604,870.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	$3,203,113.71	29.05%	0	$0.00	NA	0	$
		Unavailable	60	$7,822,076.37	70.95%	0	$0.00	NA	0	$
Total			**85**	**$11,025,190.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWY9		COUNTRYWIDE HOME LOANS, INC.	46	$2,604,759.78	37.88%	0	$0.00	NA	0	$
		Unavailable	78	$4,272,373.50	62.12%	0	$0.00	NA	0	$

Total			**124**	**$6,877,133.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	$9,954,282.04	43.76%	0	$0.00	NA	0	$
		Unavailable	129	$12,792,837.56	56.24%	0	$0.00	NA	0	$
Total			**231**	**$22,747,119.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,700.00	5.29%	0	$0.00	NA	0	$
		Unavailable	99	$20,716,217.98	94.71%	0	$0.00	NA	0	$
Total			**104**	**$21,872,917.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	$3,291,866.79	20.38%	0	$0.00	NA	0	$
		Unavailable	54	$12,862,983.27	79.62%	0	$0.00	NA	0	$
Total			**69**	**$16,154,850.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	$15,353,913.60	44.17%	0	$0.00	NA	0	$
		Unavailable	89	$19,403,812.56	55.83%	0	$0.00	NA	0	$
Total			**158**	**$34,757,726.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	$470,000.00	7.87%	0	$0.00	NA	0	$
		Unavailable	31	$5,505,217.15	92.13%	0	$0.00	NA	0	$
Total			**33**	**$5,975,217.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	$7,066,665.00	39.9%	0	$0.00	NA	0	$
		Unavailable	82	$10,644,485.68	60.1%	0	$0.00	NA	0	$
Total			**138**	**$17,711,150.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	$2,040,692.00	18.07%	0	$0.00	NA	0	$
		Unavailable	55	$9,249,716.67	81.93%	0	$0.00	NA	0	$
Total			**67**	**$11,290,408.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,558.00	13.49%	0	$0.00	NA	0	$
		Unavailable	44	$9,546,457.52	86.51%	0	$0.00	NA	0	$
Total			**52**	**$11,035,015.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	$2,806,762.25	46.29%	0	$0.00	NA	0	$
		Unavailable	63	$3,256,014.60	53.71%	0	$0.00	NA	0	$
Total			**116**	**$6,062,776.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	$5,853,139.00	35.79%	0	$0.00	NA	0	$
		Unavailable	65	$10,501,115.05	64.21%	0	$0.00	NA	0	$
Total			**95**	**$16,354,254.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	$6,878,048.71	45.5%	0	$0.00	NA	0	$
		Unavailable	122	$8,239,219.74	54.5%	1	$64,154.18	NA	1	$64,15
Total			**223**	**$15,117,268.45**	**100%**	**1**	**$64,154.18**		**1**	**$64,15**
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	$10,873,133.98	45.1%	0	$0.00	NA	0	$
		Unavailable	206	$13,237,533.53	54.9%	0	$0.00	NA	0	$
Total			**373**	**$24,110,667.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	$2,074,524.00	30.19%	0	$0.00	NA	0	$
		Unavailable	53	$4,797,609.42	69.81%	0	$0.00	NA	0	$
Total			**76**	**$6,872,133.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	$5,188,542.00	38.53%	1	$118,235.55	NA	1	$118,23
		Unavailable	39	$8,278,186.56	61.47%	0	$0.00	NA	0	$
Total			**63**	**$13,466,728.56**	**100%**	**1**	**$118,235.55**		**1**	**$118,23**
31405DXQ5		COUNTRYWIDE HOME LOANS, INC.	48	$4,272,378.65	54.05%	0	$0.00	NA	0	$
		Unavailable	41	$3,632,332.28	45.95%	0	$0.00	NA	0	$
Total			**89**	**$7,904,710.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXR3		COUNTRYWIDE HOME LOANS, INC.	21	$2,767,950.00	30.29%	0	$0.00	NA	0	$
		Unavailable	48	$6,369,378.85	69.71%	0	$0.00	NA	0	$
Total			**69**	**$9,137,328.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXS1		COUNTRYWIDE HOME LOANS, INC.	6	$1,485,133.00	12.37%	0	$0.00	NA	0	$
		Unavailable	46	$10,524,567.04	87.63%	0	$0.00	NA	0	$
Total			**52**	**$12,009,700.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXT9		COUNTRYWIDE HOME LOANS, INC.	14	$2,958,879.20	14.39%	0	$0.00	NA	0	$
		Unavailable	73	$17,599,045.43	85.61%	0	$0.00	NA	0	$
Total			**87**	**$20,557,924.63**	**100%**	**0**	**$0.00**		**0**	**$**

31405DXU6		COUNTRYWIDE HOME LOANS, INC.	27	$5,520,181.00	26.8%	0	$0.00	NA	0	$
		Unavailable	69	$15,079,626.04	73.2%	0	$0.00	NA	0	$
Total			**96**	**$20,599,807.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXV4		COUNTRYWIDE HOME LOANS, INC.	101	$13,001,760.00	40.36%	1	$123,100.16	NA	1	$123,10
		Unavailable	145	$19,212,508.51	59.64%	0	$0.00	NA	0	$
Total			**246**	**$32,214,268.51**	**100%**	**1**	**$123,100.16**		**1**	**$123,10**
31405DXW2		COUNTRYWIDE HOME LOANS, INC.	17	$3,394,760.00	48.95%	0	$0.00	NA	0	$
		Unavailable	19	$3,540,658.14	51.05%	0	$0.00	NA	0	$
Total			**36**	**$6,935,418.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXX0		COUNTRYWIDE HOME LOANS, INC.	35	$7,389,825.00	27.7%	0	$0.00	NA	0	$
		Unavailable	81	$19,286,234.15	72.3%	0	$0.00	NA	0	$
Total			**116**	**$26,676,059.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXY8		COUNTRYWIDE HOME LOANS, INC.	54	$11,624,491.00	35.57%	0	$0.00	NA	0	$
		Unavailable	95	$21,052,679.23	64.43%	0	$0.00	NA	0	$
Total			**149**	**$32,677,170.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405DXZ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,502,000.00	22.91%	0	$0.00	NA	0	$
		Unavailable	23	$5,055,450.41	77.09%	0	$0.00	NA	0	$
Total			**31**	**$6,557,450.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405DY27		COUNTRYWIDE HOME LOANS, INC.	18	$3,537,512.00	75.54%	0	$0.00	NA	0	$
		Unavailable	6	$1,145,161.73	24.46%	0	$0.00	NA	0	$
Total			**24**	**$4,682,673.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405DY35		COUNTRYWIDE HOME LOANS, INC.	47	$11,264,334.00	53.39%	0	$0.00	NA	0	$
		Unavailable	36	$9,834,130.00	46.61%	0	$0.00	NA	0	$
Total			**83**	**$21,098,464.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DY43		COUNTRYWIDE HOME LOANS, INC.	121	$15,974,522.00	63.9%	0	$0.00	NA	0	$
		Unavailable	63	$9,026,229.00	36.1%	0	$0.00	NA	0	$
Total			**184**	**$25,000,751.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DY68		COUNTRYWIDE HOME	49	$10,976,298.00	69.64%	1	$298,882.42	NA	1	$298,88

		LOANS, INC.								
		Unavailable	20	$4,786,209.00	30.36%	0	$0.00	NA	0	$
Total			**69**	**$15,762,507.00**	**100%**	**1**	**$298,882.42**		**1**	**$298,88**
31405DY76		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,220.00	30.77%	0	$0.00	NA	0	$
		Unavailable	10	$2,441,150.00	69.23%	0	$0.00	NA	0	$
Total			**16**	**$3,526,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DY84		COUNTRYWIDE HOME LOANS, INC.	12	$2,607,160.00	30.17%	0	$0.00	NA	0	$
		Unavailable	33	$6,033,400.00	69.83%	0	$0.00	NA	0	$
Total			**45**	**$8,640,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DY92		COUNTRYWIDE HOME LOANS, INC.	10	$1,693,792.00	31.22%	0	$0.00	NA	0	$
		Unavailable	15	$3,732,198.00	68.78%	0	$0.00	NA	0	$
Total			**25**	**$5,425,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYA9		COUNTRYWIDE HOME LOANS, INC.	7	$878,933.57	35.57%	0	$0.00	NA	0	$
		Unavailable	12	$1,591,964.98	64.43%	0	$0.00	NA	0	$
Total			**19**	**$2,470,898.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYD3		COUNTRYWIDE HOME LOANS, INC.	28	$2,422,699.00	41.72%	0	$0.00	NA	0	$
		Unavailable	34	$3,384,927.56	58.28%	0	$0.00	NA	0	$
Total			**62**	**$5,807,626.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	$29,176,667.44	83.36%	0	$0.00	NA	0	$
		Unavailable	32	$5,823,462.57	16.64%	0	$0.00	NA	0	$
Total			**213**	**$35,000,130.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	$14,202,791.00	56.81%	0	$0.00	NA	0	$
		Unavailable	75	$10,799,177.00	43.19%	1	$162,289.79	NA	1	$162,28
Total			**173**	**$25,001,968.00**	**100%**	**1**	**$162,289.79**		**1**	**$162,28**
31405DYH4		COUNTRYWIDE HOME LOANS, INC.	53	$8,839,020.00	58.92%	0	$0.00	NA	0	$
		Unavailable	33	$6,162,827.25	41.08%	0	$0.00	NA	0	$
Total			**86**	**$15,001,847.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYJ0		Unavailable	150	$30,001,920.26	100%	0	$0.00	NA	0	$
Total			**150**	**$30,001,920.26**	**100%**	**0**	**$0.00**		**0**	**$**

31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	$24,076,045.63	96.3%	0	$0.00	NA	0	$
		Unavailable	9	$924,451.00	3.7%	0	$0.00	NA	0	$
Total			**159**	**$25,000,496.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	$6,829,088.19	45.52%	0	$0.00	NA	0	$
		Unavailable	39	$8,171,915.63	54.48%	0	$0.00	NA	0	$
Total			**75**	**$15,001,003.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYM3		Unavailable	160	$30,001,631.32	100%	0	$0.00	NA	0	$
Total			**160**	**$30,001,631.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	$8,262,607.65	55.08%	0	$0.00	NA	0	$
		Unavailable	38	$6,738,597.41	44.92%	0	$0.00	NA	0	$
Total			**83**	**$15,001,205.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYP6		COUNTRYWIDE HOME LOANS, INC.	9	$784,644.79	55.2%	0	$0.00	NA	0	$
		Unavailable	7	$636,897.53	44.8%	0	$0.00	NA	0	$
Total			**16**	**$1,421,542.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	$659,245.85	24.31%	0	$0.00	NA	0	$
		Unavailable	23	$2,052,352.29	75.69%	0	$0.00	NA	0	$
Total			**31**	**$2,711,598.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYR2		Unavailable	6	$1,793,830.81	100%	0	$0.00	NA	0	$
Total			**6**	**$1,793,830.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	$214,270.69	19.88%	0	$0.00	NA	0	$
		Unavailable	6	$863,563.87	80.12%	0	$0.00	NA	0	$
Total			**7**	**$1,077,834.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	$323,695.39	31.09%	0	$0.00	NA	0	$
		Unavailable	5	$717,348.06	68.91%	0	$0.00	NA	0	$
Total			**7**	**$1,041,043.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYU5		Unavailable	11	$1,060,152.48	100%	0	$0.00	NA	0	$
Total			**11**	**$1,060,152.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYV3			3	$400,718.70	37.82%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$658,829.62	62.18%	0	$0.00	NA	0	$
Total			**8**	**$1,059,548.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYW1		COUNTRYWIDE HOME LOANS, INC.	159	$24,818,953.64	84.41%	0	$0.00	NA	0	$
		Unavailable	27	$4,583,876.36	15.59%	1	$60,432.27	NA	1	$60,43
Total			**186**	**$29,402,830.00**	**100%**	**1**	**$60,432.27**		**1**	**$60,43**
31405DYX9		Unavailable	23	$4,308,013.82	100%	0	$0.00	NA	0	$
Total			**23**	**$4,308,013.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYY7		Unavailable	51	$15,253,026.30	100%	0	$0.00	NA	0	$
Total			**51**	**$15,253,026.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405DYZ4		Unavailable	32	$8,892,818.25	100%	0	$0.00	NA	0	$
Total			**32**	**$8,892,818.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZ42		COUNTRYWIDE HOME LOANS, INC.	28	$2,894,429.00	37.29%	0	$0.00	NA	0	$
		Unavailable	37	$4,868,046.13	62.71%	0	$0.00	NA	0	$
Total			**65**	**$7,762,475.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZ91		COUNTRYWIDE HOME LOANS, INC.	21	$3,697,553.79	16.36%	0	$0.00	NA	0	$
		Unavailable	84	$18,906,851.62	83.64%	0	$0.00	NA	0	$
Total			**105**	**$22,604,405.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZA8		COUNTRYWIDE HOME LOANS, INC.	6	$1,351,652.59	17.63%	0	$0.00	NA	0	$
		Unavailable	27	$6,315,522.14	82.37%	0	$0.00	NA	0	$
Total			**33**	**$7,667,174.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZB6		COUNTRYWIDE HOME LOANS, INC.	18	$4,262,564.80	61.47%	0	$0.00	NA	0	$
		Unavailable	14	$2,671,750.00	38.53%	0	$0.00	NA	0	$
Total			**32**	**$6,934,314.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZC4		Unavailable	6	$1,221,720.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,221,720.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	$846,181.26	32.67%	0	$0.00	NA	0	$
		Unavailable	16	$1,743,584.96	67.33%	0	$0.00	NA	0	$
Total			**28**	**$2,589,766.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	$333,400.00	5.63%	0	$0.00	NA	0	$
		Unavailable	40	$5,585,360.22	94.37%	0	$0.00	NA	0	$
Total			**43**	**$5,918,760.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	$2,452,008.00	24.7%	0	$0.00	NA	0	$
		Unavailable	76	$7,474,713.63	75.3%	0	$0.00	NA	0	$
Total			**101**	**$9,926,721.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	$6,933,151.00	47.22%	0	$0.00	NA	0	$
		Unavailable	117	$7,749,158.14	52.78%	0	$0.00	NA	0	$
Total			**221**	**$14,682,309.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	$3,653,399.00	36.43%	0	$0.00	NA	0	$
		Unavailable	101	$6,374,155.74	63.57%	0	$0.00	NA	0	$
Total			**161**	**$10,027,554.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	$14,200,110.00	42.52%	0	$0.00	NA	0	$
		Unavailable	147	$19,198,510.22	57.48%	0	$0.00	NA	0	$
Total			**258**	**$33,398,620.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	$12,433,230.01	44.38%	0	$0.00	NA	0	$
		Unavailable	159	$15,581,837.60	55.62%	0	$0.00	NA	0	$
Total			**286**	**$28,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	$1,106,056.16	30.62%	0	$0.00	NA	0	$
		Unavailable	28	$2,506,244.24	69.38%	0	$0.00	NA	0	$
Total			**40**	**$3,612,300.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	$2,590,011.82	45.17%	0	$0.00	NA	0	$
		Unavailable	15	$3,144,187.56	54.83%	0	$0.00	NA	0	$
Total			**26**	**$5,734,199.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	$3,703,281.57	50.37%	0	$0.00	NA	0	$
		Unavailable	28	$3,648,195.96	49.63%	0	$0.00	NA	0	$
Total			**57**	**$7,351,477.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	$3,833,333.00	33.57%	0	$0.00	NA	0	$
		Unavailable	34	$7,584,191.32	66.43%	0	$0.00	NA	0	$
Total			**52**	**$11,417,524.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	$2,972,771.31	45.15%	0	$0.00	NA	0	$
		Unavailable	40	$3,611,827.13	54.85%	0	$0.00	NA	0	$
Total			**74**	**$6,584,598.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	$3,723,963.51	25.76%	0	$0.00	NA	0	$
		Unavailable	82	$10,731,035.21	74.24%	0	$0.00	NA	0	$
Total			**111**	**$14,454,998.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	$916,126.00	10.56%	0	$0.00	NA	0	$
		Unavailable	32	$7,757,742.78	89.44%	0	$0.00	NA	0	$
Total			**36**	**$8,673,868.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	$5,893,343.90	21.24%	0	$0.00	NA	0	$
		Unavailable	96	$21,847,236.61	78.76%	0	$0.00	NA	0	$
Total			**122**	**$27,740,580.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	$1,942,050.00	20.08%	0	$0.00	NA	0	$
		Unavailable	36	$7,730,780.87	79.92%	0	$0.00	NA	0	$
Total			**46**	**$9,672,830.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	$7,881,000.00	33.73%	0	$0.00	NA	0	$
		Unavailable	69	$15,485,638.89	66.27%	1	$157,023.48	NA	0	$
Total			**104**	**$23,366,638.89**	**100%**	**1**	**$157,023.48**		**0**	**$**
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	$11,430,881.00	35.19%	0	$0.00	NA	0	$
		Unavailable	94	$21,048,488.09	64.81%	1	$167,557.86	NA	1	$167,55
Total			**145**	**$32,479,369.09**	**100%**	**1**	**$167,557.86**		**1**	**$167,55**
31405DZZ3		COUNTRYWIDE HOME LOANS, INC.	9	$2,161,200.00	36.2%	0	$0.00	NA	0	$
		Unavailable	14	$3,809,553.00	63.8%	0	$0.00	NA	0	$
Total			**23**	**$5,970,753.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3H6		GREENPOINT	21	$3,873,567.23	8.36%	0	$0.00	NA	0	$

		MORTGAGE FUNDING, INC.								
		Unavailable	227	$42,459,965.95	91.64%	0	$0.00	NA	0	$
Total			**248**	**$46,333,533.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	$4,177,453.60	6.39%	0	$0.00	NA	0	$
		Unavailable	369	$61,154,843.56	93.61%	0	$0.00	NA	0	$
Total			**388**	**$65,332,297.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	$3,164,009.00	8.18%	0	$0.00	NA	0	$
		Unavailable	253	$35,515,053.03	91.82%	0	$0.00	NA	0	$
Total			**270**	**$38,679,062.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	$804,411.25	4.59%	0	$0.00	NA	0	$
		Unavailable	131	$16,738,938.89	95.41%	0	$0.00	NA	0	$
Total			**134**	**$17,543,350.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3M5		Unavailable	13	$1,790,772.31	100%	0	$0.00	NA	0	$
Total			**13**	**$1,790,772.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3N3		Unavailable	7	$1,067,504.95	100%	0	$0.00	NA	0	$
Total			**7**	**$1,067,504.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,524,453.87	18.32%	0	$0.00	NA	0	$
		Unavailable	47	$6,798,939.55	81.68%	0	$0.00	NA	0	$
Total			**57**	**$8,323,393.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	$631,322.38	8.22%	0	$0.00	NA	0	$
		Unavailable	53	$7,045,062.10	91.78%	0	$0.00	NA	0	$
Total			**58**	**$7,676,384.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	$451,167.58	9.47%	0	$0.00	NA	0	$
		Unavailable	40	$4,310,826.97	90.53%	0	$0.00	NA	0	$
Total			**44**	**$4,761,994.55**	**100%**	**0**	**$0.00**		**0**	**$**

31405E6U4		IRWIN MORTGAGE CORPORATION	6	$516,764.58	16.51%	0	$0.00	NA	0	$
		Unavailable	24	$2,613,655.54	83.49%	0	$0.00	NA	0	$
Total			**30**	**$3,130,420.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6V2		IRWIN MORTGAGE CORPORATION	4	$701,904.15	33.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,367,848.39	66.09%	0	$0.00	NA	0	$
Total			**15**	**$2,069,752.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6W0		IRWIN MORTGAGE CORPORATION	8	$1,414,573.40	21.79%	0	$0.00	NA	0	$
		Unavailable	41	$5,078,722.00	78.21%	0	$0.00	NA	0	$
Total			**49**	**$6,493,295.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6X8		IRWIN MORTGAGE CORPORATION	2	$157,650.00	8.84%	0	$0.00	NA	0	$
		Unavailable	17	$1,625,025.00	91.16%	0	$0.00	NA	0	$
Total			**19**	**$1,782,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	$226,400.00	9.64%	0	$0.00	NA	0	$
		Unavailable	17	$2,121,025.00	90.36%	0	$0.00	NA	0	$
Total			**21**	**$2,347,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6Z3		IRWIN MORTGAGE CORPORATION	3	$396,231.61	22.01%	0	$0.00	NA	0	$
		Unavailable	8	$1,403,974.57	77.99%	0	$0.00	NA	0	$
Total			**11**	**$1,800,206.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7A7		IRWIN MORTGAGE CORPORATION	2	$297,100.00	9.85%	0	$0.00	NA	0	$
		Unavailable	23	$2,718,004.00	90.15%	1	$148,699.09	NA	0	$
Total			**25**	**$3,015,104.00**	**100%**	**1**	**$148,699.09**		**0**	**$**
31405E7B5		IRWIN MORTGAGE CORPORATION	5	$298,550.00	27.05%	0	$0.00	NA	0	$
		Unavailable	10	$804,975.00	72.95%	0	$0.00	NA	0	$
Total			**15**	**$1,103,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	$2,089,038.00	18.41%	0	$0.00	NA	0	$
		Unavailable	40	$9,256,331.78	81.59%	0	$0.00	NA	0	$
Total			**50**	**$11,345,369.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405EA39		COUNTRYWIDE HOME	23	$4,724,155.00	41.42%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	36	$6,681,833.23	58.58%	0	$0.00	NA	0	$
Total			**59**	**$11,405,988.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405EA47		COUNTRYWIDE HOME LOANS, INC.	10	$1,928,200.00	15.79%	0	$0.00	NA	0	$
		Unavailable	46	$10,285,432.78	84.21%	0	$0.00	NA	0	$
Total			**56**	**$12,213,632.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	$2,594,150.00	17.79%	0	$0.00	NA	0	$
		Unavailable	93	$11,991,627.03	82.21%	0	$0.00	NA	0	$
Total			**113**	**$14,585,777.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	$3,063,653.84	24.16%	0	$0.00	NA	0	$
		Unavailable	106	$9,615,484.57	75.84%	0	$0.00	NA	0	$
Total			**140**	**$12,679,138.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	$1,207,000.00	11.02%	0	$0.00	NA	0	$
		Unavailable	42	$9,746,256.69	88.98%	0	$0.00	NA	0	$
Total			**48**	**$10,953,256.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405EA96		COUNTRYWIDE HOME LOANS, INC.	40	$5,116,462.00	21.63%	0	$0.00	NA	0	$
		Unavailable	141	$18,537,577.18	78.37%	0	$0.00	NA	0	$
Total			**181**	**$23,654,039.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	$4,581,302.46	47.48%	0	$0.00	NA	0	$
		Unavailable	51	$5,067,387.43	52.52%	0	$0.00	NA	0	$
Total			**97**	**$9,648,689.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	$2,489,084.84	29.86%	0	$0.00	NA	0	$
		Unavailable	45	$5,847,949.86	70.14%	0	$0.00	NA	0	$
Total			**64**	**$8,337,034.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	$1,421,370.00	22.12%	0	$0.00	NA	0	$
		Unavailable	46	$5,003,870.64	77.88%	0	$0.00	NA	0	$
Total			**62**	**$6,425,240.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	$3,602,820.70	20.33%	0	$0.00	NA	0	$

		Unavailable	68	$14,120,436.03	79.67%	0	$0.00	NA	0	$
Total			**86**	**$17,723,256.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	$5,583,824.59	27.36%	0	$0.00	NA	0	$
		Unavailable	67	$14,822,046.28	72.64%	0	$0.00	NA	0	$
Total			**95**	**$20,405,870.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	$4,877,784.47	21.52%	0	$0.00	NA	0	$
		Unavailable	75	$17,790,578.26	78.48%	0	$0.00	NA	0	$
Total			**96**	**$22,668,362.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	$3,516,080.96	83.85%	0	$0.00	NA	0	$
		Unavailable	3	$677,190.00	16.15%	0	$0.00	NA	0	$
Total			**22**	**$4,193,270.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	$1,402,680.00	28.72%	0	$0.00	NA	0	$
		Unavailable	19	$3,480,519.00	71.28%	0	$0.00	NA	0	$
Total			**26**	**$4,883,199.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	$1,464,060.00	38.65%	0	$0.00	NA	0	$
		Unavailable	12	$2,323,491.40	61.35%	0	$0.00	NA	0	$
Total			**21**	**$3,787,551.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	$25,585,618.00	85.28%	1	$282,628.13	NA	1	$282,62
		Unavailable	19	$4,415,586.00	14.72%	0	$0.00	NA	0	$
Total			**139**	**$30,001,204.00**	**100%**	**1**	**$282,628.13**		**1**	**$282,62**
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,364,760.00	22.36%	0	$0.00	NA	0	$
		Unavailable	21	$4,738,792.85	77.64%	0	$0.00	NA	0	$
Total			**27**	**$6,103,552.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	$18,750,059.00	62.5%	0	$0.00	NA	0	$
		Unavailable	94	$11,251,804.40	37.5%	1	$157,932.06	NA	1	$157,93
Total			**264**	**$30,001,863.40**	**100%**	**1**	**$157,932.06**		**1**	**$157,93**
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	$3,479,501.25	54.44%	0	$0.00	NA	0	$
		Unavailable	14	$2,911,996.00	45.56%	0	$0.00	NA	0	$

Total			**34**	**$6,391,497.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405EAW5		COUNTRYWIDE HOME LOANS, INC.	2	$411,293.41	21.99%	0	$0.00	NA	0	$
		Unavailable	7	$1,459,070.19	78.01%	0	$0.00	NA	0	$
Total			**9**	**$1,870,363.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	$744,025.82	9.55%	0	$0.00	NA	0	$
		Unavailable	54	$7,044,110.71	90.45%	0	$0.00	NA	0	$
Total			**60**	**$7,788,136.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405EB38		Unavailable	19	$4,862,517.50	100%	0	$0.00	NA	0	$
Total			**19**	**$4,862,517.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	$4,082,750.00	42.15%	0	$0.00	NA	0	$
		Unavailable	21	$5,603,520.00	57.85%	0	$0.00	NA	0	$
Total			**37**	**$9,686,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	$175,000.00	2.84%	0	$0.00	NA	0	$
		Unavailable	33	$5,981,216.57	97.16%	0	$0.00	NA	0	$
Total			**34**	**$6,156,216.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	$1,297,800.00	24.54%	0	$0.00	NA	0	$
		Unavailable	22	$3,989,745.98	75.46%	0	$0.00	NA	0	$
Total			**30**	**$5,287,545.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	$1,443,000.00	22.97%	0	$0.00	NA	0	$
		Unavailable	23	$4,837,747.44	77.03%	0	$0.00	NA	0	$
Total			**30**	**$6,280,747.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	$2,234,288.00	35.25%	0	$0.00	NA	0	$
		Unavailable	31	$4,103,428.11	64.75%	0	$0.00	NA	0	$
Total			**48**	**$6,337,716.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	$3,281,708.00	21.29%	0	$0.00	NA	0	$
		Unavailable	56	$12,129,065.67	78.71%	0	$0.00	NA	0	$
Total			**70**	**$15,410,773.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBB0			37	$3,633,619.00	34.22%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	$6,983,388.41	65.78%	0	$0.00	NA	0	$
Total			**109**	**$10,617,007.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	$4,843,810.00	25.44%	0	$0.00	NA	0	$
		Unavailable	63	$14,193,811.15	74.56%	0	$0.00	NA	0	$
Total			**84**	**$19,037,621.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	$20,154,011.71	80.6%	0	$0.00	NA	0	$
		Unavailable	26	$4,849,468.04	19.4%	0	$0.00	NA	0	$
Total			**146**	**$25,003,479.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBE4		Unavailable	162	$30,000,133.29	100%	0	$0.00	NA	0	$
Total			**162**	**$30,000,133.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	$7,213,445.00	52.85%	0	$0.00	NA	0	$
		Unavailable	33	$6,435,919.41	47.15%	0	$0.00	NA	0	$
Total			**78**	**$13,649,364.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	$6,139,669.00	40.9%	0	$0.00	NA	0	$
		Unavailable	40	$8,871,928.99	59.1%	0	$0.00	NA	0	$
Total			**72**	**$15,011,597.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	$12,728,304.00	50.91%	0	$0.00	NA	0	$
		Unavailable	73	$12,272,265.00	49.09%	0	$0.00	NA	0	$
Total			**152**	**$25,000,569.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	$21,243,236.00	70.81%	0	$0.00	NA	0	$
		Unavailable	57	$8,757,552.00	29.19%	0	$0.00	NA	0	$
Total			**196**	**$30,000,788.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBK0		Unavailable	154	$30,007,898.05	100%	1	$241,429.67	NA	1	$241,42
Total			**154**	**$30,007,898.05**	**100%**	**1**	**$241,429.67**		**1**	**$241,42**
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	$5,350,099.90	79.21%	0	$0.00	NA	0	$
		Unavailable	7	$1,404,385.00	20.79%	0	$0.00	NA	0	$
Total			**41**	**$6,754,484.90**	**100%**	**0**	**$0.00**		**0**	**$**

31405EBN4		COUNTRYWIDE HOME LOANS, INC.	14	$3,205,120.00	44.51%	0	$0.00	NA	0	$
		Unavailable	19	$3,995,466.00	55.49%	1	$207,062.08	NA	1	$207,06
Total			**33**	**$7,200,586.00**	**100%**	**1**	**$207,062.08**		**1**	**$207,06**
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	$4,830,098.00	37.23%	0	$0.00	NA	0	$
		Unavailable	27	$8,142,750.00	62.77%	0	$0.00	NA	0	$
Total			**46**	**$12,972,848.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBR5		Unavailable	38	$7,569,725.00	100%	0	$0.00	NA	0	$
Total			**38**	**$7,569,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBS3		COUNTRYWIDE HOME LOANS, INC.	16	$2,910,014.00	36.16%	0	$0.00	NA	0	$
		Unavailable	24	$5,138,030.00	63.84%	0	$0.00	NA	0	$
Total			**40**	**$8,048,044.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	$521,000.00	11.8%	0	$0.00	NA	0	$
		Unavailable	19	$3,895,001.00	88.2%	0	$0.00	NA	0	$
Total			**21**	**$4,416,001.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	$149,644.38	2.98%	0	$0.00	NA	0	$
		Unavailable	20	$4,870,080.59	97.02%	0	$0.00	NA	0	$
Total			**21**	**$5,019,724.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	$1,790,454.00	31.97%	0	$0.00	NA	0	$
		Unavailable	52	$3,809,900.62	68.03%	0	$0.00	NA	0	$
Total			**78**	**$5,600,354.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	$3,571,283.85	40.13%	0	$0.00	NA	0	$
		Unavailable	89	$5,327,518.29	59.87%	0	$0.00	NA	0	$
Total			**149**	**$8,898,802.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	$2,736,770.00	49.43%	0	$0.00	NA	0	$
		Unavailable	12	$2,799,412.00	50.57%	0	$0.00	NA	0	$
Total			**23**	**$5,536,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,919,313.00	36.5%	0	$0.00	NA	0	$
		Unavailable	16	$3,338,565.28	63.5%	0	$0.00	NA	0	$

Total			**26**	**$5,257,878.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	$3,269,065.00	18.42%	0	$0.00	NA	0	$
		Unavailable	110	$14,478,033.72	81.58%	0	$0.00	NA	0	$
Total			**134**	**$17,747,098.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	$1,291,831.00	24.73%	0	$0.00	NA	0	$
		Unavailable	59	$3,932,609.65	75.27%	0	$0.00	NA	0	$
Total			**78**	**$5,224,440.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	$3,323,390.00	22.89%	0	$0.00	NA	0	$
		Unavailable	47	$11,193,100.18	77.11%	0	$0.00	NA	0	$
Total			**62**	**$14,516,490.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	$3,284,824.00	31.86%	0	$0.00	NA	0	$
		Unavailable	70	$7,023,866.13	68.14%	0	$0.00	NA	0	$
Total			**103**	**$10,308,690.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	$3,796,146.00	20.63%	0	$0.00	NA	0	$
		Unavailable	66	$14,606,990.00	79.37%	0	$0.00	NA	0	$
Total			**84**	**$18,403,136.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	$2,177,771.00	16.27%	0	$0.00	NA	0	$
		Unavailable	52	$11,208,472.73	83.73%	1	$181,841.06	NA	1	$181,84
Total			**61**	**$13,386,243.73**	**100%**	**1**	**$181,841.06**		**1**	**$181,84**
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	$1,544,495.00	19.76%	0	$0.00	NA	0	$
		Unavailable	49	$6,272,197.50	80.24%	0	$0.00	NA	0	$
Total			**61**	**$7,816,692.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	$979,643.00	19.2%	0	$0.00	NA	0	$
		Unavailable	66	$4,121,625.64	80.8%	0	$0.00	NA	0	$
Total			**86**	**$5,101,268.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	$1,228,574.00	21.09%	0	$0.00	NA	0	$
		Unavailable	21	$4,596,895.61	78.91%	0	$0.00	NA	0	$
Total			**26**	**$5,825,469.61**	**100%**	**0**	**$0.00**		**0**	**$**

31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	$1,071,688.77	15.68%	0	$0.00	NA	0	$
		Unavailable	29	$5,762,850.17	84.32%	0	$0.00	NA	0	$
Total			**35**	**$6,834,538.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	$2,648,850.00	32.41%	0	$0.00	NA	0	$
		Unavailable	75	$5,525,312.87	67.59%	0	$0.00	NA	0	$
Total			**113**	**$8,174,162.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECD5		COUNTRYWIDE HOME LOANS, INC.	16	$3,363,968.00	45.88%	0	$0.00	NA	0	$
		Unavailable	20	$3,968,458.56	54.12%	0	$0.00	NA	0	$
Total			**36**	**$7,332,426.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	$1,737,666.00	30.86%	0	$0.00	NA	0	$
		Unavailable	30	$3,893,836.58	69.14%	0	$0.00	NA	0	$
Total			**43**	**$5,631,502.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	$3,156,882.00	18.82%	0	$0.00	NA	0	$
		Unavailable	60	$13,619,382.58	81.18%	1	$144,187.23	NA	1	$144,18
Total			**73**	**$16,776,264.58**	**100%**	**1**	**$144,187.23**		**1**	**$144,18**
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	$425,100.00	8.15%	0	$0.00	NA	0	$
		Unavailable	19	$4,787,734.48	91.85%	0	$0.00	NA	0	$
Total			**21**	**$5,212,834.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	$2,283,432.87	17.35%	0	$0.00	NA	0	$
		Unavailable	47	$10,880,287.09	82.65%	0	$0.00	NA	0	$
Total			**57**	**$13,163,719.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	$5,137,698.00	20.59%	0	$0.00	NA	0	$
		Unavailable	86	$19,817,034.05	79.41%	0	$0.00	NA	0	$
Total			**108**	**$24,954,732.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECP8		Unavailable	24	$3,031,389.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,031,389.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	$241,228.35	8.01%	0	$0.00	NA	0	$

		Unavailable	28	$2,770,984.32	91.99%	0	$0.00	NA	0	$
Total			**30**	**$3,012,212.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	$230,164.49	22.87%	0	$0.00	NA	0	$
		Unavailable	6	$776,075.93	77.13%	0	$0.00	NA	0	$
Total			**8**	**$1,006,240.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECS2		COUNTRYWIDE HOME LOANS, INC.	5	$1,035,000.00	18.63%	0	$0.00	NA	0	$
		Unavailable	21	$4,521,695.48	81.37%	0	$0.00	NA	0	$
Total			**26**	**$5,556,695.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECT0		COUNTRYWIDE HOME LOANS, INC.	12	$1,039,687.50	19.68%	0	$0.00	NA	0	$
		Unavailable	47	$4,243,782.57	80.32%	0	$0.00	NA	0	$
Total			**59**	**$5,283,470.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECU7		COUNTRYWIDE HOME LOANS, INC.	29	$2,374,507.80	28.8%	0	$0.00	NA	0	$
		Unavailable	58	$5,869,326.59	71.2%	1	$33,596.13	NA	1	$33,59
Total			**87**	**$8,243,834.39**	**100%**	**1**	**$33,596.13**		**1**	**$33,59**
31405ECV5		COUNTRYWIDE HOME LOANS, INC.	17	$1,664,527.00	31.96%	0	$0.00	NA	0	$
		Unavailable	36	$3,543,538.76	68.04%	0	$0.00	NA	0	$
Total			**53**	**$5,208,065.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECW3		COUNTRYWIDE HOME LOANS, INC.	19	$1,860,779.00	23.77%	0	$0.00	NA	0	$
		Unavailable	61	$5,966,273.79	76.23%	0	$0.00	NA	0	$
Total			**80**	**$7,827,052.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,548,105.00	30.74%	1	$126,704.08	NA	1	$126,70
		Unavailable	27	$3,487,261.12	69.26%	0	$0.00	NA	0	$
Total			**39**	**$5,035,366.12**	**100%**	**1**	**$126,704.08**		**1**	**$126,70**
31405ECY9		COUNTRYWIDE HOME LOANS, INC.	3	$659,400.00	6.87%	0	$0.00	NA	0	$
		Unavailable	39	$8,945,255.33	93.13%	0	$0.00	NA	0	$
Total			**42**	**$9,604,655.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405ECZ6		COUNTRYWIDE HOME LOANS, INC.	5	$1,213,750.00	22.58%	0	$0.00	NA	0	$
		Unavailable	19	$4,160,485.00	77.42%	0	$0.00	NA	0	$

Total			**24**	**$5,374,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ED28		COUNTRYWIDE HOME LOANS, INC.	8	$1,768,369.00	30.83%	0	$0.00	NA	0	$
		Unavailable	18	$3,966,866.00	69.17%	0	$0.00	NA	0	$
Total			**26**	**$5,735,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ED51		COUNTRYWIDE HOME LOANS, INC.	5	$1,115,300.00	8.93%	0	$0.00	NA	0	$
		Unavailable	49	$11,375,537.02	91.07%	0	$0.00	NA	0	$
Total			**54**	**$12,490,837.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405ED69		COUNTRYWIDE HOME LOANS, INC.	2	$385,600.00	5%	0	$0.00	NA	0	$
		Unavailable	33	$7,322,541.54	95%	0	$0.00	NA	0	$
Total			**35**	**$7,708,141.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405ED77		COUNTRYWIDE HOME LOANS, INC.	34	$4,299,513.00	18.94%	0	$0.00	NA	0	$
		Unavailable	141	$18,397,669.40	81.06%	2	$262,346.86	NA	2	$262,34
Total			**175**	**$22,697,182.40**	**100%**	**2**	**$262,346.86**		**2**	**$262,34**
31405ED85		COUNTRYWIDE HOME LOANS, INC.	38	$2,456,595.00	38.27%	0	$0.00	NA	0	$
		Unavailable	59	$3,962,016.00	61.73%	1	$76,197.34	NA	1	$76,19
Total			**97**	**$6,418,611.00**	**100%**	**1**	**$76,197.34**		**1**	**$76,19**
31405ED93		COUNTRYWIDE HOME LOANS, INC.	11	$2,761,000.00	17.88%	0	$0.00	NA	0	$
		Unavailable	58	$12,677,998.48	82.12%	0	$0.00	NA	0	$
Total			**69**	**$15,438,998.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDB8		COUNTRYWIDE HOME LOANS, INC.	1	$170,525.00	2.57%	0	$0.00	NA	0	$
		Unavailable	36	$6,460,742.68	97.43%	0	$0.00	NA	0	$
Total			**37**	**$6,631,267.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	$256,000.00	2.3%	0	$0.00	NA	0	$
		Unavailable	44	$10,876,357.20	97.7%	0	$0.00	NA	0	$
Total			**45**	**$11,132,357.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	$5,755,910.00	28.09%	0	$0.00	NA	0	$
		Unavailable	66	$14,733,387.08	71.91%	0	$0.00	NA	0	$
Total			**93**	**$20,489,297.08**	**100%**	**0**	**$0.00**		**0**	**$**

31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	$508,025.00	10.2%	0	$0.00	NA	0	$
		Unavailable	22	$4,470,485.00	89.8%	1	$109,192.56	NA	1	$109,19
Total			**26**	**$4,978,510.00**	**100%**	**1**	**$109,192.56**		**1**	**$109,19**
31405EDF9		Unavailable	153	$25,003,659.07	100%	0	$0.00	NA	0	$
Total			**153**	**$25,003,659.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	$8,346,359.00	54.03%	0	$0.00	NA	0	$
		Unavailable	40	$7,100,046.00	45.97%	0	$0.00	NA	0	$
Total			**85**	**$15,446,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDH5		Unavailable	31	$8,323,356.66	100%	0	$0.00	NA	0	$
Total			**31**	**$8,323,356.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDJ1		Unavailable	18	$5,005,602.66	100%	0	$0.00	NA	0	$
Total			**18**	**$5,005,602.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,756,640.00	14.73%	0	$0.00	NA	0	$
		Unavailable	43	$10,171,818.67	85.27%	0	$0.00	NA	0	$
Total			**52**	**$11,928,458.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	$792,770.00	25.15%	0	$0.00	NA	0	$
		Unavailable	13	$2,359,201.12	74.85%	0	$0.00	NA	0	$
Total			**18**	**$3,151,971.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	$1,761,930.00	11.59%	0	$0.00	NA	0	$
		Unavailable	56	$13,434,959.44	88.41%	0	$0.00	NA	0	$
Total			**64**	**$15,196,889.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDP7		COUNTRYWIDE HOME LOANS, INC.	2	$439,960.00	11.39%	0	$0.00	NA	0	$
		Unavailable	15	$3,423,751.87	88.61%	0	$0.00	NA	0	$
Total			**17**	**$3,863,711.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	$1,072,003.00	26.96%	0	$0.00	NA	0	$
		Unavailable	16	$2,903,946.47	73.04%	0	$0.00	NA	0	$
Total			**23**	**$3,975,949.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDV4			31	$1,738,909.00	31.27%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	$3,821,680.89	68.73%	0	$0.00	NA	0	$
Total			**102**	**$5,560,589.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	$2,721,465.00	32.57%	0	$0.00	NA	0	$
		Unavailable	43	$5,634,580.00	67.43%	0	$0.00	NA	0	$
Total			**64**	**$8,356,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	$666,292.00	10.52%	0	$0.00	NA	0	$
		Unavailable	64	$5,670,143.23	89.48%	0	$0.00	NA	0	$
Total			**72**	**$6,336,435.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	$2,030,605.00	18.8%	0	$0.00	NA	0	$
		Unavailable	42	$8,769,902.00	81.2%	0	$0.00	NA	0	$
Total			**52**	**$10,800,507.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,387,320.00	33.91%	0	$0.00	NA	0	$
		Unavailable	11	$2,703,851.00	66.09%	0	$0.00	NA	0	$
Total			**17**	**$4,091,171.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	$135,279.93	10.18%	0	$0.00	NA	0	$
		Unavailable	19	$1,193,781.60	89.82%	0	$0.00	NA	0	$
Total			**22**	**$1,329,061.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405EE35		Unavailable	3	$418,270.00	100%	0	$0.00	NA	0	$
Total			**3**	**$418,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EE50		COUNTRYWIDE HOME LOANS, INC.	4	$804,360.00	15.25%	0	$0.00	NA	0	$
		Unavailable	25	$4,469,107.00	84.75%	0	$0.00	NA	0	$
Total			**29**	**$5,273,467.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	$700,862.00	12.51%	0	$0.00	NA	0	$
		Unavailable	24	$4,899,487.86	87.49%	0	$0.00	NA	0	$
Total			**28**	**$5,600,349.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	$2,805,664.00	30.01%	0	$0.00	NA	0	$
		Unavailable	65	$6,543,117.97	69.99%	0	$0.00	NA	0	$

Total			**93**	**$9,348,781.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	$3,592,278.00	18.45%	0	$0.00	NA	0	$
		Unavailable	71	$15,878,087.96	81.55%	0	$0.00	NA	0	$
Total			**88**	**$19,470,365.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	$2,279,531.00	16.52%	0	$0.00	NA	0	$
		Unavailable	52	$11,520,455.65	83.48%	0	$0.00	NA	0	$
Total			**63**	**$13,799,986.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	$695,500.00	10.94%	0	$0.00	NA	0	$
		Unavailable	44	$5,660,667.90	89.06%	1	$126,166.96	NA	1	$126,16
Total			**49**	**$6,356,167.90**	**100%**	**1**	**$126,166.96**		**1**	**$126,16**
31405EEF8		COUNTRYWIDE HOME LOANS, INC.	26	$5,752,101.00	22.53%	0	$0.00	NA	0	$
		Unavailable	88	$19,777,957.31	77.47%	0	$0.00	NA	0	$
Total			**114**	**$25,530,058.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	$14,686,216.00	75.79%	0	$0.00	NA	0	$
		Unavailable	25	$4,690,648.57	24.21%	0	$0.00	NA	0	$
Total			**108**	**$19,376,864.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	$6,136,602.82	40.91%	1	$249,512.74	NA	1	$249,51
		Unavailable	53	$8,863,719.31	59.09%	0	$0.00	NA	0	$
Total			**86**	**$15,000,322.13**	**100%**	**1**	**$249,512.74**		**1**	**$249,51**
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	$1,275,420.00	20.13%	0	$0.00	NA	0	$
		Unavailable	25	$5,059,404.00	79.87%	0	$0.00	NA	0	$
Total			**31**	**$6,334,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	$2,189,200.00	27.76%	0	$0.00	NA	0	$
		Unavailable	31	$5,698,131.94	72.24%	0	$0.00	NA	0	$
Total			**45**	**$7,887,331.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	$1,766,413.00	31.29%	0	$0.00	NA	0	$
		Unavailable	16	$3,879,681.00	68.71%	0	$0.00	NA	0	$
Total			**25**	**$5,646,094.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,032,430.00	13.08%	0	$0.00	NA	0	$
		Unavailable	36	$6,862,009.99	86.92%	0	$0.00	NA	0	$
Total			**42**	**$7,894,439.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	$6,146,278.00	51.58%	0	$0.00	NA	0	$
		Unavailable	35	$5,769,310.00	48.42%	0	$0.00	NA	0	$
Total			**70**	**$11,915,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	$2,580,068.91	21.68%	0	$0.00	NA	0	$
		Unavailable	70	$9,318,471.42	78.32%	0	$0.00	NA	0	$
Total			**91**	**$11,898,540.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	$6,017,809.94	25.38%	0	$0.00	NA	0	$
		Unavailable	220	$17,696,270.22	74.62%	0	$0.00	NA	0	$
Total			**287**	**$23,714,080.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405EES0		COUNTRYWIDE HOME LOANS, INC.	10	$467,429.63	30.87%	0	$0.00	NA	0	$
		Unavailable	24	$1,046,942.71	69.13%	0	$0.00	NA	0	$
Total			**34**	**$1,514,372.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	$3,325,161.16	35.57%	0	$0.00	NA	0	$
		Unavailable	29	$6,024,212.13	64.43%	0	$0.00	NA	0	$
Total			**45**	**$9,349,373.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	$7,026,547.37	37.07%	0	$0.00	NA	0	$
		Unavailable	81	$11,930,153.00	62.93%	0	$0.00	NA	0	$
Total			**128**	**$18,956,700.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	$7,782,067.40	19.95%	0	$0.00	NA	0	$
		Unavailable	290	$31,218,888.11	80.05%	0	$0.00	NA	0	$
Total			**381**	**$39,000,955.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,866.86	7.75%	0	$0.00	NA	0	$
		Unavailable	98	$12,610,779.51	92.25%	0	$0.00	NA	0	$
Total			**110**	**$13,670,646.37**	**100%**	**0**	**$0.00**		**0**	**$**

31405EEX9		COUNTRYWIDE HOME LOANS, INC.	3	$171,964.79	3.99%	0	$0.00	NA	0	$
		Unavailable	46	$4,138,704.43	96.01%	0	$0.00	NA	0	$
Total			**49**	**$4,310,669.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405EF26		Unavailable	136	$25,327,908.90	100%	0	$0.00	NA	0	$
Total			**136**	**$25,327,908.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	$5,155,393.00	34.04%	0	$0.00	NA	0	$
		Unavailable	49	$9,989,259.00	65.96%	0	$0.00	NA	0	$
Total			**82**	**$15,144,652.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	$629,600.00	9.54%	0	$0.00	NA	0	$
		Unavailable	35	$5,968,328.00	90.46%	0	$0.00	NA	0	$
Total			**38**	**$6,597,928.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	$2,213,380.00	35.44%	0	$0.00	NA	0	$
		Unavailable	63	$4,032,427.13	64.56%	0	$0.00	NA	0	$
Total			**101**	**$6,245,807.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	$585,233.00	9.67%	0	$0.00	NA	0	$
		Unavailable	29	$5,467,729.60	90.33%	0	$0.00	NA	0	$
Total			**33**	**$6,052,962.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	$2,305,637.00	32.99%	0	$0.00	NA	0	$
		Unavailable	68	$4,683,976.63	67.01%	0	$0.00	NA	0	$
Total			**101**	**$6,989,613.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFA8		COUNTRYWIDE HOME LOANS, INC.	22	$2,225,085.00	28.56%	0	$0.00	NA	0	$
		Unavailable	57	$5,565,020.62	71.44%	0	$0.00	NA	0	$
Total			**79**	**$7,790,105.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	$1,424,097.00	18.31%	0	$0.00	NA	0	$
		Unavailable	55	$6,354,629.61	81.69%	0	$0.00	NA	0	$
Total			**69**	**$7,778,726.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	$2,251,445.00	21.91%	0	$0.00	NA	0	$
		Unavailable	46	$8,025,500.00	78.09%	0	$0.00	NA	0	$

Total			**58**	**$10,276,945.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	$1,635,310.00	12.08%	0	$0.00	NA	0	$
		Unavailable	53	$11,905,642.35	87.92%	0	$0.00	NA	0	$
Total			**61**	**$13,540,952.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	$3,922,930.00	22.79%	1	$130,031.04	NA	1	$130,03
		Unavailable	102	$13,290,995.34	77.21%	0	$0.00	NA	0	$
Total			**132**	**$17,213,925.34**	**100%**	**1**	**$130,031.04**		**1**	**$130,03**
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,640.00	16.15%	0	$0.00	NA	0	$
		Unavailable	27	$5,345,196.54	83.85%	1	$169,385.74	NA	1	$169,38
Total			**32**	**$6,374,836.54**	**100%**	**1**	**$169,385.74**		**1**	**$169,38**
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	$1,298,120.00	21.3%	0	$0.00	NA	0	$
		Unavailable	72	$4,796,398.00	78.7%	0	$0.00	NA	0	$
Total			**93**	**$6,094,518.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	$5,209,820.00	19.78%	0	$0.00	NA	0	$
		Unavailable	88	$21,129,106.44	80.22%	0	$0.00	NA	0	$
Total			**111**	**$26,338,926.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	$2,754,754.00	30.92%	0	$0.00	NA	0	$
		Unavailable	63	$6,155,166.88	69.08%	1	$102,400.46	NA	1	$102,40
Total			**91**	**$8,909,920.88**	**100%**	**1**	**$102,400.46**		**1**	**$102,40**
31405EFK6		COUNTRYWIDE HOME LOANS, INC.	49	$11,267,660.00	27.51%	0	$0.00	NA	0	$
		Unavailable	130	$29,697,736.32	72.49%	0	$0.00	NA	0	$
Total			**179**	**$40,965,396.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFL4		COUNTRYWIDE HOME LOANS, INC.	5	$956,499.00	14.15%	0	$0.00	NA	0	$
		Unavailable	25	$5,802,468.17	85.85%	0	$0.00	NA	0	$
Total			**30**	**$6,758,967.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,587,029.00	25.58%	0	$0.00	NA	0	$
		Unavailable	36	$4,617,613.58	74.42%	0	$0.00	NA	0	$
Total			**48**	**$6,204,642.58**	**100%**	**0**	**$0.00**		**0**	**$**

31405EFQ3		COUNTRYWIDE HOME LOANS, INC.	11	$2,127,169.00	25.4%	0	$0.00	NA	0	$
		Unavailable	26	$6,247,446.72	74.6%	0	$0.00	NA	0	$
Total			**37**	**$8,374,615.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFR1		COUNTRYWIDE HOME LOANS, INC.	8	$2,182,700.00	15.12%	0	$0.00	NA	0	$
		Unavailable	49	$12,252,458.66	84.88%	0	$0.00	NA	0	$
Total			**57**	**$14,435,158.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFS9		COUNTRYWIDE HOME LOANS, INC.	30	$3,906,189.00	35.65%	0	$0.00	NA	0	$
		Unavailable	54	$7,049,918.84	64.35%	0	$0.00	NA	0	$
Total			**84**	**$10,956,107.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	$1,695,674.00	31.09%	0	$0.00	NA	0	$
		Unavailable	39	$3,758,069.46	68.91%	0	$0.00	NA	0	$
Total			**57**	**$5,453,743.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	$1,643,600.00	18.08%	0	$0.00	NA	0	$
		Unavailable	32	$7,449,171.47	81.92%	0	$0.00	NA	0	$
Total			**39**	**$9,092,771.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFV2		Unavailable	42	$11,525,180.64	100%	0	$0.00	NA	0	$
Total			**42**	**$11,525,180.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFW0		COUNTRYWIDE HOME LOANS, INC.	6	$1,270,438.00	30.54%	0	$0.00	NA	0	$
		Unavailable	12	$2,889,000.00	69.46%	0	$0.00	NA	0	$
Total			**18**	**$4,159,438.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFX8		Unavailable	180	$30,008,061.60	100%	0	$0.00	NA	0	$
Total			**180**	**$30,008,061.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	$17,128,850.00	57.09%	1	$115,010.64	NA	1	$115,01
		Unavailable	71	$12,871,884.00	42.91%	0	$0.00	NA	0	$
Total			**167**	**$30,000,734.00**	**100%**	**1**	**$115,010.64**		**1**	**$115,01**
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,573,150.00	22.22%	0	$0.00	NA	0	$
		Unavailable	24	$5,506,616.83	77.78%	0	$0.00	NA	0	$
Total			**31**	**$7,079,766.83**	**100%**	**0**	**$0.00**		**0**	**$**

31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	$2,096,714.75	27.68%	0	$0.00	NA	0	$
		Unavailable	62	$5,478,582.03	72.32%	0	$0.00	NA	0	$
Total			**84**	**$7,575,296.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	$2,550,560.00	25.01%	0	$0.00	NA	0	$
		Unavailable	46	$7,646,929.08	74.99%	0	$0.00	NA	0	$
Total			**59**	**$10,197,489.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	$1,703,865.00	31.58%	0	$0.00	NA	0	$
		Unavailable	36	$3,692,030.00	68.42%	0	$0.00	NA	0	$
Total			**52**	**$5,395,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EG58		Unavailable	9	$1,126,536.85	100%	0	$0.00	NA	0	$
Total			**9**	**$1,126,536.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	$215,200.00	14.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,320,670.00	85.99%	1	$182,393.89	NA	1	$182,39
Total			**11**	**$1,535,870.00**	**100%**	**1**	**$182,393.89**		**1**	**$182,39**
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	$124,799.10	4.1%	0	$0.00	NA	0	$
		Unavailable	18	$2,922,454.62	95.9%	0	$0.00	NA	0	$
Total			**19**	**$3,047,253.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	$707,911.41	15.98%	0	$0.00	NA	0	$
		Unavailable	33	$3,720,990.81	84.02%	0	$0.00	NA	0	$
Total			**40**	**$4,428,902.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405EG90		Unavailable	6	$1,127,514.43	100%	0	$0.00	NA	0	$
Total			**6**	**$1,127,514.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGA7		COUNTRYWIDE HOME LOANS, INC.	10	$2,252,751.12	43.4%	0	$0.00	NA	0	$
		Unavailable	12	$2,937,900.00	56.6%	0	$0.00	NA	0	$
Total			**22**	**$5,190,651.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGB5		COUNTRYWIDE HOME LOANS, INC.	4	$944,627.00	16.87%	0	$0.00	NA	0	$
		Unavailable	24	$4,656,381.00	83.13%	0	$0.00	NA	0	$
Total			**28**	**$5,601,008.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	$739,400.00	7.51%	0	$0.00	NA	0	$
		Unavailable	38	$9,105,071.33	92.49%	0	$0.00	NA	0	$
Total			**42**	**$9,844,471.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	$2,104,422.00	32.82%	0	$0.00	NA	0	$
		Unavailable	33	$4,308,091.51	67.18%	0	$0.00	NA	0	$
Total			**49**	**$6,412,513.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	$165,800.00	3.06%	0	$0.00	NA	0	$
		Unavailable	21	$5,253,174.69	96.94%	0	$0.00	NA	0	$
Total			**22**	**$5,418,974.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	$2,521,846.13	22.82%	0	$0.00	NA	0	$
		Unavailable	34	$8,529,020.00	77.18%	0	$0.00	NA	0	$
Total			**45**	**$11,050,866.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	$4,550,620.00	22.52%	0	$0.00	NA	0	$
		Unavailable	70	$15,655,504.27	77.48%	0	$0.00	NA	0	$
Total			**90**	**$20,206,124.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	$5,638,128.50	26.55%	0	$0.00	NA	0	$
		Unavailable	121	$15,596,393.41	73.45%	0	$0.00	NA	0	$
Total			**164**	**$21,234,521.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	$1,048,090.00	14.95%	0	$0.00	NA	0	$
		Unavailable	30	$5,960,755.12	85.05%	1	$238,936.91	NA	1	$238,93
Total			**35**	**$7,008,845.12**	**100%**	**1**	**$238,936.91**		**1**	**$238,93**
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	$2,817,628.00	36.18%	0	$0.00	NA	0	$
		Unavailable	73	$4,970,916.92	63.82%	0	$0.00	NA	0	$
Total			**118**	**$7,788,544.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	$4,658,816.00	18.25%	0	$0.00	NA	0	$
		Unavailable	91	$20,872,816.78	81.75%	0	$0.00	NA	0	$
Total			**112**	**$25,531,632.78**	**100%**	**0**	**$0.00**		**0**	**$**

31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	$2,936,149.00	24.36%	1	$93,935.40	NA	1	$93,93
		Unavailable	92	$9,118,047.39	75.64%	0	$0.00	NA	0	$
Total			**122**	**$12,054,196.39**	**100%**	**1**	**$93,935.40**		**1**	**$93,93**
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	$7,805,960.00	18.81%	0	$0.00	NA	0	$
		Unavailable	146	$33,702,177.44	81.19%	0	$0.00	NA	0	$
Total			**178**	**$41,508,137.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGQ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,593,500.00	30.78%	0	$0.00	NA	0	$
		Unavailable	18	$3,583,050.00	69.22%	0	$0.00	NA	0	$
Total			**25**	**$5,176,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGR0		COUNTRYWIDE HOME LOANS, INC.	6	$766,525.00	14.27%	0	$0.00	NA	0	$
		Unavailable	35	$4,603,551.68	85.73%	0	$0.00	NA	0	$
Total			**41**	**$5,370,076.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGS8		COUNTRYWIDE HOME LOANS, INC.	46	$2,619,930.00	34.46%	1	$67,175.35	NA	1	$67,17
		Unavailable	75	$4,983,921.36	65.54%	0	$0.00	NA	0	$
Total			**121**	**$7,603,851.36**	**100%**	**1**	**$67,175.35**		**1**	**$67,17**
31405EGT6		COUNTRYWIDE HOME LOANS, INC.	14	$1,318,897.00	25.99%	0	$0.00	NA	0	$
		Unavailable	38	$3,756,532.02	74.01%	0	$0.00	NA	0	$
Total			**52**	**$5,075,429.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGV1		COUNTRYWIDE HOME LOANS, INC.	7	$1,662,400.00	18.7%	0	$0.00	NA	0	$
		Unavailable	30	$7,225,094.90	81.3%	0	$0.00	NA	0	$
Total			**37**	**$8,887,494.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGX7		COUNTRYWIDE HOME LOANS, INC.	5	$1,097,118.00	18.75%	0	$0.00	NA	0	$
		Unavailable	24	$4,753,558.72	81.25%	0	$0.00	NA	0	$
Total			**29**	**$5,850,676.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EGY5		COUNTRYWIDE HOME LOANS, INC.	11	$973,640.42	16.84%	0	$0.00	NA	0	$
		Unavailable	52	$4,806,798.33	83.16%	0	$0.00	NA	0	$
Total			**63**	**$5,780,438.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405EH24		COUNTRYWIDE HOME	23	$5,537,166.00	25.99%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	70	$15,770,496.35	74.01%	1	$145,537.32	NA	1	$145,53
Total			**93**	**$21,307,662.35**	**100%**	**1**	**$145,537.32**		**1**	**$145,53**
31405EH32		COUNTRYWIDE HOME LOANS, INC.	19	$2,539,690.00	22.97%	0	$0.00	NA	0	$
		Unavailable	65	$8,516,809.82	77.03%	1	$132,567.71	NA	1	$132,56
Total			**84**	**$11,056,499.82**	**100%**	**1**	**$132,567.71**		**1**	**$132,56**
31405EH40		COUNTRYWIDE HOME LOANS, INC.	28	$1,647,944.00	25.22%	0	$0.00	NA	0	$
		Unavailable	75	$4,886,318.92	74.78%	1	$52,749.24	NA	1	$52,74
Total			**103**	**$6,534,262.92**	**100%**	**1**	**$52,749.24**		**1**	**$52,74**
31405EH57		COUNTRYWIDE HOME LOANS, INC.	26	$2,606,173.00	32.4%	0	$0.00	NA	0	$
		Unavailable	56	$5,436,848.61	67.6%	1	$88,364.46	NA	1	$88,36
Total			**82**	**$8,043,021.61**	**100%**	**1**	**$88,364.46**		**1**	**$88,36**
31405EH65		COUNTRYWIDE HOME LOANS, INC.	4	$723,801.00	12.66%	0	$0.00	NA	0	$
		Unavailable	20	$4,994,889.35	87.34%	0	$0.00	NA	0	$
Total			**24**	**$5,718,690.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405EH81		COUNTRYWIDE HOME LOANS, INC.	4	$770,337.00	10.11%	0	$0.00	NA	0	$
		Unavailable	29	$6,849,766.08	89.89%	0	$0.00	NA	0	$
Total			**33**	**$7,620,103.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	$695,833.00	9.83%	1	$136,114.01	NA	1	$136,11
		Unavailable	42	$6,379,878.38	90.17%	0	$0.00	NA	0	$
Total			**47**	**$7,075,711.38**	**100%**	**1**	**$136,114.01**		**1**	**$136,11**
31405EHA6		Unavailable	6	$1,954,454.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,954,454.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHB4		COUNTRYWIDE HOME LOANS, INC.	1	$165,200.00	8.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,858,477.11	91.84%	0	$0.00	NA	0	$
Total			**10**	**$2,023,677.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	$26,293,407.00	87.62%	0	$0.00	NA	0	$
		Unavailable	17	$3,715,622.00	12.38%	0	$0.00	NA	0	$
Total			**161**	**$30,009,029.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405EHD0		COUNTRYWIDE HOME LOANS, INC.	53	$9,292,795.00	60.43%	0	$0.00	NA	0	$
		Unavailable	36	$6,085,236.97	39.57%	0	$0.00	NA	0	$
Total			**89**	**$15,378,031.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHE8		Unavailable	69	$13,700,050.25	100%	0	$0.00	NA	0	$
Total			**69**	**$13,700,050.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHF5		COUNTRYWIDE HOME LOANS, INC.	27	$3,632,520.00	57.24%	0	$0.00	NA	0	$
		Unavailable	14	$2,713,316.05	42.76%	0	$0.00	NA	0	$
Total			**41**	**$6,345,836.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,807,615.00	22.41%	0	$0.00	NA	0	$
		Unavailable	33	$6,259,422.00	77.59%	0	$0.00	NA	0	$
Total			**42**	**$8,067,037.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	$2,342,574.53	25.76%	0	$0.00	NA	0	$
		Unavailable	32	$6,752,222.02	74.24%	0	$0.00	NA	0	$
Total			**45**	**$9,094,796.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	$683,200.00	10.74%	0	$0.00	NA	0	$
		Unavailable	28	$5,675,342.96	89.26%	0	$0.00	NA	0	$
Total			**32**	**$6,358,542.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	$1,364,823.88	31%	0	$0.00	NA	0	$
		Unavailable	31	$3,037,673.45	69%	0	$0.00	NA	0	$
Total			**45**	**$4,402,497.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	$2,375,413.00	17.94%	0	$0.00	NA	0	$
		Unavailable	55	$10,868,449.60	82.06%	0	$0.00	NA	0	$
Total			**68**	**$13,243,862.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	$999,912.00	49.1%	0	$0.00	NA	0	$
		Unavailable	5	$1,036,652.71	50.9%	0	$0.00	NA	0	$
Total			**10**	**$2,036,564.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	$1,291,221.00	23.6%	0	$0.00	NA	0	$

		Unavailable	32	$4,179,768.69	76.4%	0	$0.00	NA	0	$
Total			**42**	**$5,470,989.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	$1,405,968.00	14.2%	0	$0.00	NA	0	$
		Unavailable	36	$8,497,776.95	85.8%	0	$0.00	NA	0	$
Total			**43**	**$9,903,744.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	$655,700.00	9.95%	0	$0.00	NA	0	$
		Unavailable	25	$5,936,298.11	90.05%	0	$0.00	NA	0	$
Total			**28**	**$6,591,998.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	$1,730,547.00	24.86%	0	$0.00	NA	0	$
		Unavailable	40	$5,229,241.65	75.14%	0	$0.00	NA	0	$
Total			**53**	**$6,959,788.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	$2,881,354.00	40.1%	0	$0.00	NA	0	$
		Unavailable	63	$4,303,250.48	59.9%	0	$0.00	NA	0	$
Total			**104**	**$7,184,604.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	$4,385,087.00	18.88%	0	$0.00	NA	0	$
		Unavailable	92	$18,839,589.80	81.12%	0	$0.00	NA	0	$
Total			**111**	**$23,224,676.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	$2,460,378.00	27.77%	0	$0.00	NA	0	$
		Unavailable	66	$6,398,588.83	72.23%	0	$0.00	NA	0	$
Total			**91**	**$8,858,966.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	$13,167,216.00	22.17%	0	$0.00	NA	0	$
		Unavailable	225	$46,226,202.08	77.83%	1	$265,995.78	NA	1	$265,99
Total			**289**	**$59,393,418.08**	**100%**	**1**	**$265,995.78**		**1**	**$265,99**
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	$3,017,582.00	25.16%	0	$0.00	NA	0	$
		Unavailable	42	$8,974,347.00	74.84%	0	$0.00	NA	0	$
Total			**54**	**$11,991,929.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	$2,144,210.67	33.11%	0	$0.00	NA	0	$
		Unavailable	41	$4,331,981.77	66.89%	2	$249,201.28	NA	2	$249,20

Total			**67**	**$6,476,192.44**	**100%**	**2**	**$249,201.28**		**2**	**$249,20**
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	$2,878,650.00	32.96%	0	$0.00	NA	0	$
		Unavailable	30	$5,853,960.00	67.04%	0	$0.00	NA	0	$
Total			**45**	**$8,732,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	$1,288,975.00	19.88%	0	$0.00	NA	0	$
		Unavailable	40	$5,195,031.06	80.12%	0	$0.00	NA	0	$
Total			**50**	**$6,484,006.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	$2,434,648.00	35.55%	0	$0.00	NA	0	$
		Unavailable	63	$4,413,048.80	64.45%	0	$0.00	NA	0	$
Total			**100**	**$6,847,696.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	$1,577,184.49	16.82%	0	$0.00	NA	0	$
		Unavailable	46	$7,799,795.11	83.18%	0	$0.00	NA	0	$
Total			**56**	**$9,376,979.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJC0		Unavailable	16	$3,391,786.36	100%	0	$0.00	NA	0	$
Total			**16**	**$3,391,786.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,867,026.00	59.49%	0	$0.00	NA	0	$
		Unavailable	7	$1,271,250.00	40.51%	0	$0.00	NA	0	$
Total			**18**	**$3,138,276.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	$2,198,354.66	72.52%	0	$0.00	NA	0	$
		Unavailable	7	$833,000.00	27.48%	0	$0.00	NA	0	$
Total			**20**	**$3,031,354.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	$2,574,392.00	49.12%	0	$0.00	NA	0	$
		Unavailable	13	$2,667,027.67	50.88%	0	$0.00	NA	0	$
Total			**28**	**$5,241,419.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,353,336.15	62.7%	0	$0.00	NA	0	$
		Unavailable	7	$1,400,148.76	37.3%	0	$0.00	NA	0	$
Total			**23**	**$3,753,484.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJH9			9	$1,093,520.00	24.57%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	$3,356,494.00	75.43%	0	$0.00	NA	0	$
Total			**29**	**$4,450,014.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	$2,078,592.50	49.87%	0	$0.00	NA	0	$
		Unavailable	16	$2,089,590.61	50.13%	0	$0.00	NA	0	$
Total			**27**	**$4,168,183.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	$7,432,638.00	89.87%	0	$0.00	NA	0	$
		Unavailable	5	$837,373.00	10.13%	0	$0.00	NA	0	$
Total			**47**	**$8,270,011.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	$7,578,421.40	49.43%	0	$0.00	NA	0	$
		Unavailable	42	$7,752,117.61	50.57%	0	$0.00	NA	0	$
Total			**87**	**$15,330,539.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	$2,492,550.00	23.61%	0	$0.00	NA	0	$
		Unavailable	44	$8,062,999.96	76.39%	0	$0.00	NA	0	$
Total			**57**	**$10,555,549.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	$1,504,836.44	21.37%	0	$0.00	NA	0	$
		Unavailable	27	$5,535,424.21	78.63%	0	$0.00	NA	0	$
Total			**38**	**$7,040,260.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJP1		Unavailable	121	$22,827,321.61	100%	0	$0.00	NA	0	$
Total			**121**	**$22,827,321.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	$1,659,563.00	33.35%	0	$0.00	NA	0	$
		Unavailable	14	$3,316,000.00	66.65%	0	$0.00	NA	0	$
Total			**21**	**$4,975,563.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	$6,267,949.00	48.59%	0	$0.00	NA	0	$
		Unavailable	38	$6,631,280.00	51.41%	0	$0.00	NA	0	$
Total			**77**	**$12,899,229.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJS5		Unavailable	75	$14,175,881.05	100%	0	$0.00	NA	0	$
Total			**75**	**$14,175,881.05**	**100%**	**0**	**$0.00**		**0**	**$**

31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	$890,500.00	11.87%	0	$0.00	NA	0	$
		Unavailable	33	$6,610,216.00	88.13%	0	$0.00	NA	0	$
Total			**37**	**$7,500,716.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	$9,105,683.50	60.7%	0	$0.00	NA	0	$
		Unavailable	33	$5,896,244.90	39.3%	0	$0.00	NA	0	$
Total			**90**	**$15,001,928.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	$1,984,300.00	37.34%	0	$0.00	NA	0	$
		Unavailable	16	$3,329,853.00	62.66%	0	$0.00	NA	0	$
Total			**26**	**$5,314,153.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	$1,790,123.00	34.77%	0	$0.00	NA	0	$
		Unavailable	63	$3,358,854.38	65.23%	0	$0.00	NA	0	$
Total			**97**	**$5,148,977.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	$2,874,108.00	37.58%	0	$0.00	NA	0	$
		Unavailable	54	$4,773,774.13	62.42%	1	$56,633.24	NA	1	$56,63
Total			**86**	**$7,647,882.13**	**100%**	**1**	**$56,633.24**		**1**	**$56,63**
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,045,375.00	15.58%	0	$0.00	NA	0	$
		Unavailable	57	$11,081,781.97	84.42%	0	$0.00	NA	0	$
Total			**68**	**$13,127,156.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	$991,920.00	18.5%	0	$0.00	NA	0	$
		Unavailable	19	$4,370,947.02	81.5%	0	$0.00	NA	0	$
Total			**24**	**$5,362,867.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	$2,084,086.00	30.8%	0	$0.00	NA	0	$
		Unavailable	26	$4,683,037.00	69.2%	0	$0.00	NA	0	$
Total			**39**	**$6,767,123.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	$1,732,302.00	15.65%	0	$0.00	NA	0	$
		Unavailable	37	$9,339,879.49	84.35%	0	$0.00	NA	0	$
Total			**44**	**$11,072,181.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405EK53		COUNTRYWIDE HOME	5	$1,148,000.00	11.43%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	38	$8,894,512.58	88.57%	0	$0.00	NA	0	$
Total			**43**	**$10,042,512.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	$1,725,490.00	13.47%	0	$0.00	NA	0	$
		Unavailable	57	$11,082,658.80	86.53%	0	$0.00	NA	0	$
Total			**67**	**$12,808,148.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	$5,423,645.00	19.46%	0	$0.00	NA	0	$
		Unavailable	105	$22,453,580.90	80.54%	1	$224,442.43	NA	1	$224,44
Total			**131**	**$27,877,225.90**	**100%**	**1**	**$224,442.43**		**1**	**$224,44**
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	$2,530,480.00	32.77%	0	$0.00	NA	0	$
		Unavailable	53	$5,192,080.05	67.23%	0	$0.00	NA	0	$
Total			**79**	**$7,722,560.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	$9,120,384.00	18.88%	0	$0.00	NA	0	$
		Unavailable	181	$39,197,260.76	81.12%	1	$115,486.44	NA	1	$115,48
Total			**231**	**$48,317,644.76**	**100%**	**1**	**$115,486.44**		**1**	**$115,48**
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	$2,857,830.00	30.68%	0	$0.00	NA	0	$
		Unavailable	51	$6,455,760.82	69.32%	0	$0.00	NA	0	$
Total			**73**	**$9,313,590.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	$3,795,226.00	30.24%	0	$0.00	NA	0	$
		Unavailable	41	$8,755,673.66	69.76%	0	$0.00	NA	0	$
Total			**59**	**$12,550,899.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKG9		Unavailable	39	$7,521,994.43	100%	0	$0.00	NA	0	$
Total			**39**	**$7,521,994.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	$5,216,680.00	46.48%	0	$0.00	NA	0	$
		Unavailable	28	$6,006,810.00	53.52%	0	$0.00	NA	0	$
Total			**63**	**$11,223,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKJ3		Unavailable	41	$8,041,138.63	100%	0	$0.00	NA	0	$
Total			**41**	**$8,041,138.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKK0			75	$12,949,697.00	51.78%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	$12,059,185.00	48.22%	0	$0.00	NA	0	$
Total			**139**	**$25,008,882.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKL8		Unavailable	151	$30,004,197.03	100%	0	$0.00	NA	0	$
Total			**151**	**$30,004,197.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKM6		COUNTRYWIDE HOME LOANS, INC.	25	$5,214,637.61	16.14%	0	$0.00	NA	0	$
		Unavailable	112	$27,085,090.86	83.86%	1	$210,568.70	NA	1	$210,56
Total			**137**	**$32,299,728.47**	**100%**	**1**	**$210,568.70**		**1**	**$210,56**
31405EKP9		COUNTRYWIDE HOME LOANS, INC.	2	$413,900.00	8.24%	0	$0.00	NA	0	$
		Unavailable	20	$4,606,466.40	91.76%	0	$0.00	NA	0	$
Total			**22**	**$5,020,366.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKQ7		COUNTRYWIDE HOME LOANS, INC.	10	$620,760.46	15.73%	0	$0.00	NA	0	$
		Unavailable	60	$3,325,168.97	84.27%	0	$0.00	NA	0	$
Total			**70**	**$3,945,929.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKS3		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,190.00	19.12%	0	$0.00	NA	0	$
		Unavailable	29	$4,552,540.97	80.88%	0	$0.00	NA	0	$
Total			**35**	**$5,628,730.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	$769,661.16	24.91%	0	$0.00	NA	0	$
		Unavailable	35	$2,319,680.45	75.09%	1	$69,786.38	NA	1	$69,78
Total			**47**	**$3,089,341.61**	**100%**	**1**	**$69,786.38**		**1**	**$69,78**
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	$2,332,432.99	23.46%	0	$0.00	NA	0	$
		Unavailable	58	$7,608,523.09	76.54%	0	$0.00	NA	0	$
Total			**75**	**$9,940,956.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	$1,831,270.67	38.87%	0	$0.00	NA	0	$
		Unavailable	29	$2,880,393.49	61.13%	0	$0.00	NA	0	$
Total			**48**	**$4,711,664.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	$1,442,131.00	21.22%	0	$0.00	NA	0	$
		Unavailable	25	$5,354,309.88	78.78%	0	$0.00	NA	0	$

Total			**32**	**$6,796,440.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	$3,875,096.00	38.75%	1	$47,630.38	NA	1	$47,63
		Unavailable	99	$6,124,768.68	61.25%	0	$0.00	NA	0	$
Total			**163**	**$9,999,864.68**	**100%**	**1**	**$47,630.38**		**1**	**$47,63**
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	$2,607,630.00	27.33%	0	$0.00	NA	0	$
		Unavailable	70	$6,934,875.82	72.67%	0	$0.00	NA	0	$
Total			**97**	**$9,542,505.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405ELP8		Unavailable	12	$2,850,499.34	100%	0	$0.00	NA	0	$
Total			**12**	**$2,850,499.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$282,652.09	3.6%	0	$0.00	NA	0	$
		Unavailable	38	$7,574,656.87	96.4%	1	$298,276.48	NA	0	$
Total			**39**	**$7,857,308.96**	**100%**	**1**	**$298,276.48**		**0**	**$**
31405EM28		RBC MORTGAGE COMPANY	2	$479,663.56	29.73%	0	$0.00	NA	0	$
		Unavailable	7	$1,133,600.00	70.27%	0	$0.00	NA	0	$
Total			**9**	**$1,613,263.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405EM36		RBC MORTGAGE COMPANY	8	$958,950.00	37.85%	0	$0.00	NA	0	$
		Unavailable	10	$1,574,812.19	62.15%	0	$0.00	NA	0	$
Total			**18**	**$2,533,762.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405EM44		RBC MORTGAGE COMPANY	5	$1,054,600.00	48.2%	0	$0.00	NA	0	$
		Unavailable	7	$1,133,294.14	51.8%	0	$0.00	NA	0	$
Total			**12**	**$2,187,894.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405EM51		RBC MORTGAGE COMPANY	9	$1,398,785.12	67.28%	0	$0.00	NA	0	$
		Unavailable	5	$680,200.00	32.72%	0	$0.00	NA	0	$
Total			**14**	**$2,078,985.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405EM69		RBC MORTGAGE COMPANY	5	$641,900.00	21.93%	0	$0.00	NA	0	$
		Unavailable	9	$2,285,050.00	78.07%	0	$0.00	NA	0	$
Total			**14**	**$2,926,950.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405EM77		RBC MORTGAGE COMPANY	16	$2,441,400.00	44.21%	0	$0.00	NA	0	$
		Unavailable	17	$3,081,000.00	55.79%	0	$0.00	NA	0	$
Total			**33**	**$5,522,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMM4		RBC MORTGAGE COMPANY	3	$390,769.04	38.16%	0	$0.00	NA	0	$
		Unavailable	3	$633,314.00	61.84%	0	$0.00	NA	0	$
Total			**6**	**$1,024,083.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMN2		RBC MORTGAGE COMPANY	10	$2,229,514.37	57.14%	0	$0.00	NA	0	$
		Unavailable	9	$1,672,463.54	42.86%	0	$0.00	NA	0	$
Total			**19**	**$3,901,977.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMQ5		RBC MORTGAGE COMPANY	4	$869,175.59	29.15%	0	$0.00	NA	0	$
		Unavailable	10	$2,113,057.20	70.85%	0	$0.00	NA	0	$
Total			**14**	**$2,982,232.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMR3		RBC MORTGAGE COMPANY	2	$339,739.60	31.56%	0	$0.00	NA	0	$
		Unavailable	5	$736,776.78	68.44%	0	$0.00	NA	0	$
Total			**7**	**$1,076,516.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMT9		RBC MORTGAGE COMPANY	7	$1,148,725.91	19.35%	0	$0.00	NA	0	$
		Unavailable	23	$4,786,907.46	80.65%	0	$0.00	NA	0	$
Total			**30**	**$5,935,633.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMU6		RBC MORTGAGE COMPANY	8	$1,013,250.00	32.22%	0	$0.00	NA	0	$
		Unavailable	13	$2,131,996.46	67.78%	0	$0.00	NA	0	$
Total			**21**	**$3,145,246.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMV4		RBC MORTGAGE COMPANY	9	$1,685,270.71	37.28%	0	$0.00	NA	0	$
		Unavailable	12	$2,835,139.01	62.72%	0	$0.00	NA	0	$
Total			**21**	**$4,520,409.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMW2		RBC MORTGAGE COMPANY	3	$365,240.26	21.41%	0	$0.00	NA	0	$
		Unavailable	8	$1,340,790.93	78.59%	0	$0.00	NA	0	$
Total			**11**	**$1,706,031.19**	**100%**	**0**	**$0.00**		**0**	**$**

31405EMX0		RBC MORTGAGE COMPANY	3	$508,542.03	39.93%	0	$0.00	NA	0	$
		Unavailable	3	$765,000.00	60.07%	0	$0.00	NA	0	$
Total			**6**	**$1,273,542.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405EMY8		RBC MORTGAGE COMPANY	7	$1,259,237.53	41.09%	0	$0.00	NA	0	$
		Unavailable	8	$1,805,329.42	58.91%	0	$0.00	NA	0	$
Total			**15**	**$3,064,566.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENA9		RBC MORTGAGE COMPANY	4	$875,653.66	28.28%	0	$0.00	NA	0	$
		Unavailable	8	$2,220,900.00	71.72%	0	$0.00	NA	0	$
Total			**12**	**$3,096,553.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENB7		RBC MORTGAGE COMPANY	7	$1,055,570.00	40.42%	0	$0.00	NA	0	$
		Unavailable	9	$1,556,027.80	59.58%	0	$0.00	NA	0	$
Total			**16**	**$2,611,597.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENC5		RBC MORTGAGE COMPANY	2	$355,000.00	15.34%	0	$0.00	NA	0	$
		Unavailable	6	$1,958,988.96	84.66%	0	$0.00	NA	0	$
Total			**8**	**$2,313,988.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405END3		RBC MORTGAGE COMPANY	2	$422,150.00	33.17%	0	$0.00	NA	0	$
		Unavailable	4	$850,700.00	66.83%	0	$0.00	NA	0	$
Total			**6**	**$1,272,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENE1		RBC MORTGAGE COMPANY	13	$2,534,700.00	83.23%	0	$0.00	NA	0	$
		Unavailable	3	$510,800.00	16.77%	0	$0.00	NA	0	$
Total			**16**	**$3,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENF8		RBC MORTGAGE COMPANY	16	$2,995,382.27	72.57%	0	$0.00	NA	0	$
		Unavailable	8	$1,132,200.00	27.43%	0	$0.00	NA	0	$
Total			**24**	**$4,127,582.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENG6		RBC MORTGAGE COMPANY	15	$2,233,900.00	53.87%	0	$0.00	NA	0	$
		Unavailable	9	$1,912,675.00	46.13%	0	$0.00	NA	0	$
Total			**24**	**$4,146,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENH4		RBC MORTGAGE	4	$700,471.92	64.67%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	2	$382,600.00	35.33%	0	$0.00	NA	0	$
Total			**6**	**$1,083,071.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENK7		RBC MORTGAGE COMPANY	6	$1,159,211.39	43.49%	0	$0.00	NA	0	$
		Unavailable	6	$1,506,500.00	56.51%	0	$0.00	NA	0	$
Total			**12**	**$2,665,711.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENL5		RBC MORTGAGE COMPANY	18	$2,764,050.00	72.94%	0	$0.00	NA	0	$
		Unavailable	7	$1,025,315.00	27.06%	0	$0.00	NA	0	$
Total			**25**	**$3,789,365.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENM3		RBC MORTGAGE COMPANY	3	$461,450.00	43.51%	0	$0.00	NA	0	$
		Unavailable	3	$599,100.00	56.49%	0	$0.00	NA	0	$
Total			**6**	**$1,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ENN1		RBC MORTGAGE COMPANY	26	$5,264,000.00	70.57%	0	$0.00	NA	0	$
		Unavailable	15	$2,195,020.00	29.43%	0	$0.00	NA	0	$
Total			**41**	**$7,459,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPF6		WASHINGTON MUTUAL BANK, FA	26	$5,760,664.93	57.11%	0	$0.00	NA	0	$
		Unavailable	17	$4,326,667.83	42.89%	0	$0.00	NA	0	$
Total			**43**	**$10,087,332.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPG4		WASHINGTON MUTUAL BANK, FA	31	$6,149,624.31	61.06%	0	$0.00	NA	0	$
		Unavailable	17	$3,921,139.34	38.94%	0	$0.00	NA	0	$
Total			**48**	**$10,070,763.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPJ8		WASHINGTON MUTUAL BANK, FA	6	$854,153.48	78.1%	0	$0.00	NA	0	$
		Unavailable	2	$239,454.26	21.9%	0	$0.00	NA	0	$
Total			**8**	**$1,093,607.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPL3		WASHINGTON MUTUAL BANK, FA	22	$2,379,009.48	33.37%	0	$0.00	NA	0	$
		Unavailable	44	$4,751,112.83	66.63%	0	$0.00	NA	0	$
Total			**66**	**$7,130,122.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPM1		WASHINGTON MUTUAL BANK, FA	26	$2,514,721.26	34.46%	0	$0.00	NA	0	$

		Unavailable	49	$4,781,784.99	65.54%	0	$0.00	NA	0	$
Total			**75**	**$7,296,506.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPN9		Unavailable	16	$1,734,076.86	100%	0	$0.00	NA	0	$
Total			**16**	**$1,734,076.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPP4		WASHINGTON MUTUAL BANK	5	$608,401.64	1.99%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	26	$3,484,032.19	11.38%	0	$0.00	NA	0	$
		Unavailable	169	$26,531,068.89	86.63%	0	$0.00	NA	0	$
Total			**200**	**$30,623,502.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPQ2		WASHINGTON MUTUAL BANK	29	$3,533,682.53	3.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	150	$19,918,878.72	20.73%	0	$0.00	NA	0	$
		Unavailable	520	$72,631,049.45	75.59%	0	$0.00	NA	0	$
Total			**699**	**$96,083,610.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPR0		WASHINGTON MUTUAL BANK	22	$2,839,525.29	6.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	103	$12,558,995.82	26.62%	0	$0.00	NA	0	$
		Unavailable	226	$31,781,950.39	67.36%	0	$0.00	NA	0	$
Total			**351**	**$47,180,471.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	$626,313.37	53.83%	0	$0.00	NA	0	$
		Unavailable	7	$537,113.82	46.17%	0	$0.00	NA	0	$
Total			**15**	**$1,163,427.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	$6,244,888.66	62.63%	0	$0.00	NA	0	$
		Unavailable	20	$3,726,553.06	37.37%	0	$0.00	NA	0	$
Total			**56**	**$9,971,441.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	$964,596.00	43.15%	0	$0.00	NA	0	$
		Unavailable	10	$1,270,805.28	56.85%	0	$0.00	NA	0	$
Total			**22**	**$2,235,401.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405ES22		SUNTRUST MORTGAGE INC.	20	$3,982,463.12	30.3%	0	$0.00	NA	0	$
		Unavailable	40	$9,162,438.70	69.7%	0	$0.00	NA	0	$
Total			**60**	**$13,144,901.82**	**100%**	**0**	**$0.00**		**0**	**$**

31405ES30		SUNTRUST MORTGAGE INC.	60	$5,353,637.88	93.79%	0	$0.00	NA	0	$
		Unavailable	4	$354,546.40	6.21%	0	$0.00	NA	0	$
Total			**64**	**$5,708,184.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405ES48		SUNTRUST MORTGAGE INC.	80	$10,873,700.08	94.28%	0	$0.00	NA	0	$
		Unavailable	5	$659,748.49	5.72%	0	$0.00	NA	0	$
Total			**85**	**$11,533,448.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405ES55		SUNTRUST MORTGAGE INC.	46	$4,368,917.65	45.74%	0	$0.00	NA	0	$
		Unavailable	55	$5,183,027.38	54.26%	0	$0.00	NA	0	$
Total			**101**	**$9,551,945.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405ES63		Unavailable	12	$1,921,434.22	100%	0	$0.00	NA	0	$
Total			**12**	**$1,921,434.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405ES71		SUNTRUST MORTGAGE INC.	6	$1,147,496.05	6.51%	0	$0.00	NA	0	$
		Unavailable	77	$16,489,307.57	93.49%	0	$0.00	NA	0	$
Total			**83**	**$17,636,803.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405ES89		SUNTRUST MORTGAGE INC.	23	$2,716,202.23	37.26%	0	$0.00	NA	0	$
		Unavailable	39	$4,573,682.12	62.74%	0	$0.00	NA	0	$
Total			**62**	**$7,289,884.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405ES97		SUNTRUST MORTGAGE INC.	30	$4,109,369.89	69.52%	0	$0.00	NA	0	$
		Unavailable	13	$1,801,464.77	30.48%	0	$0.00	NA	0	$
Total			**43**	**$5,910,834.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESD8		SUNTRUST MORTGAGE INC.	62	$8,411,458.30	89.81%	0	$0.00	NA	0	$
		Unavailable	7	$954,328.02	10.19%	0	$0.00	NA	0	$
Total			**69**	**$9,365,786.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESE6		SUNTRUST MORTGAGE INC.	22	$2,991,746.69	18.26%	0	$0.00	NA	0	$
		Unavailable	98	$13,388,516.46	81.74%	0	$0.00	NA	0	$
Total			**120**	**$16,380,263.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESF3		SUNTRUST MORTGAGE INC.	31	$6,417,200.83	33.63%	0	$0.00	NA	0	$

		Unavailable	60	$12,666,818.66	66.37%	0	$0.00	NA	0	$
Total			**91**	**$19,084,019.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESG1		SUNTRUST MORTGAGE INC.	22	$4,704,441.50	35.15%	0	$0.00	NA	0	$
		Unavailable	44	$8,681,061.36	64.85%	0	$0.00	NA	0	$
Total			**66**	**$13,385,502.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESH9		SUNTRUST MORTGAGE INC.	67	$12,516,852.80	90.48%	0	$0.00	NA	0	$
		Unavailable	7	$1,316,940.36	9.52%	0	$0.00	NA	0	$
Total			**74**	**$13,833,793.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESJ5		SUNTRUST MORTGAGE INC.	7	$1,715,060.41	15.08%	0	$0.00	NA	0	$
		Unavailable	45	$9,661,204.08	84.92%	0	$0.00	NA	0	$
Total			**52**	**$11,376,264.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESK2		SUNTRUST MORTGAGE INC.	28	$1,875,908.49	40.45%	0	$0.00	NA	0	$
		Unavailable	41	$2,761,722.59	59.55%	0	$0.00	NA	0	$
Total			**69**	**$4,637,631.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESL0		SUNTRUST MORTGAGE INC.	23	$2,228,548.04	39.45%	0	$0.00	NA	0	$
		Unavailable	35	$3,420,596.74	60.55%	0	$0.00	NA	0	$
Total			**58**	**$5,649,144.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESM8		SUNTRUST MORTGAGE INC.	14	$1,641,935.85	39.2%	0	$0.00	NA	0	$
		Unavailable	22	$2,547,191.94	60.8%	0	$0.00	NA	0	$
Total			**36**	**$4,189,127.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESN6		SUNTRUST MORTGAGE INC.	12	$1,657,715.45	27.44%	0	$0.00	NA	0	$
		Unavailable	32	$4,383,821.75	72.56%	0	$0.00	NA	0	$
Total			**44**	**$6,041,537.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESP1		SUNTRUST MORTGAGE INC.	1	$271,444.00	3.55%	0	$0.00	NA	0	$
		Unavailable	24	$7,381,140.64	96.45%	0	$0.00	NA	0	$
Total			**25**	**$7,652,584.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESQ9		SUNTRUST MORTGAGE INC.	23	$4,382,787.01	33.44%	0	$0.00	NA	0	$
		Unavailable	44	$8,724,880.70	66.56%	0	$0.00	NA	0	$

Total			**67**	**$13,107,667.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESR7		SUNTRUST MORTGAGE INC.	1	$256,163.99	25.02%	0	$0.00	NA	0	$
		Unavailable	3	$767,532.20	74.98%	0	$0.00	NA	0	$
Total			**4**	**$1,023,696.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESS5		SUNTRUST MORTGAGE INC.	4	$864,480.12	77.61%	0	$0.00	NA	0	$
		Unavailable	1	$249,425.23	22.39%	0	$0.00	NA	0	$
Total			**5**	**$1,113,905.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405EST3		SUNTRUST MORTGAGE INC.	2	$570,743.53	53.3%	0	$0.00	NA	0	$
		Unavailable	2	$499,971.69	46.7%	0	$0.00	NA	0	$
Total			**4**	**$1,070,715.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESU0		SUNTRUST MORTGAGE INC.	7	$1,596,630.24	100%	0	$0.00	NA	0	$
Total			**7**	**$1,596,630.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESV8		SUNTRUST MORTGAGE INC.	11	$1,629,386.70	100%	0	$0.00	NA	0	$
Total			**11**	**$1,629,386.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESW6		SUNTRUST MORTGAGE INC.	22	$1,440,456.79	28.24%	0	$0.00	NA	0	$
		Unavailable	56	$3,660,396.27	71.76%	0	$0.00	NA	0	$
Total			**78**	**$5,100,853.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESX4		SUNTRUST MORTGAGE INC.	11	$1,505,780.40	100%	0	$0.00	NA	0	$
Total			**11**	**$1,505,780.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESY2		SUNTRUST MORTGAGE INC.	19	$1,821,710.77	31.97%	0	$0.00	NA	0	$
		Unavailable	39	$3,875,696.66	68.03%	0	$0.00	NA	0	$
Total			**58**	**$5,697,407.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405ESZ9		SUNTRUST MORTGAGE INC.	12	$2,653,202.81	34.22%	0	$0.00	NA	0	$
		Unavailable	23	$5,099,985.64	65.78%	0	$0.00	NA	0	$
Total			**35**	**$7,753,188.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETA3		SUNTRUST MORTGAGE INC.	9	$884,161.98	40.65%	0	$0.00	NA	0	$

		Unavailable	13	$1,290,922.60	59.35%	0	$0.00	NA	0	$
Total			**22**	**$2,175,084.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETB1		SUNTRUST MORTGAGE INC.	67	$4,113,274.03	91.74%	0	$0.00	NA	0	$
		Unavailable	6	$370,258.07	8.26%	0	$0.00	NA	0	$
Total			**73**	**$4,483,532.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETC9		SUNTRUST MORTGAGE INC.	78	$7,944,384.18	95.07%	0	$0.00	NA	0	$
		Unavailable	4	$412,344.29	4.93%	0	$0.00	NA	0	$
Total			**82**	**$8,356,728.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETD7		SUNTRUST MORTGAGE INC.	69	$8,177,859.80	93.24%	0	$0.00	NA	0	$
		Unavailable	5	$592,633.34	6.76%	0	$0.00	NA	0	$
Total			**74**	**$8,770,493.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETE5		SUNTRUST MORTGAGE INC.	16	$999,232.06	39.46%	0	$0.00	NA	0	$
		Unavailable	25	$1,533,334.74	60.54%	0	$0.00	NA	0	$
Total			**41**	**$2,532,566.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETF2		SUNTRUST MORTGAGE INC.	22	$2,994,339.21	31.25%	0	$0.00	NA	0	$
		Unavailable	48	$6,588,095.95	68.75%	0	$0.00	NA	0	$
Total			**70**	**$9,582,435.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETG0		SUNTRUST MORTGAGE INC.	45	$9,187,623.71	88.82%	0	$0.00	NA	0	$
		Unavailable	6	$1,157,016.91	11.18%	0	$0.00	NA	0	$
Total			**51**	**$10,344,640.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETH8		SUNTRUST MORTGAGE INC.	71	$15,432,307.15	100%	0	$0.00	NA	0	$
Total			**71**	**$15,432,307.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETJ4		SUNTRUST MORTGAGE INC.	73	$15,530,736.12	94.33%	0	$0.00	NA	0	$
		Unavailable	4	$934,210.20	5.67%	0	$0.00	NA	0	$
Total			**77**	**$16,464,946.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETK1		SUNTRUST MORTGAGE INC.	37	$7,609,549.96	82.04%	0	$0.00	NA	0	$
		Unavailable	7	$1,665,508.34	17.96%	0	$0.00	NA	0	$
Total			**44**	**$9,275,058.30**	**100%**	**0**	**$0.00**		**0**	**$**

31405ETL9		SUNTRUST MORTGAGE INC.	24	$2,360,352.59	77.86%	0	$0.00	NA	0	$
		Unavailable	7	$671,359.57	22.14%	0	$0.00	NA	0	$
Total			**31**	**$3,031,712.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETM7		SUNTRUST MORTGAGE INC.	1	$275,697.90	15.26%	0	$0.00	NA	0	$
		Unavailable	5	$1,530,712.43	84.74%	0	$0.00	NA	0	$
Total			**6**	**$1,806,410.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETN5		SUNTRUST MORTGAGE INC.	3	$503,725.54	28.16%	0	$0.00	NA	0	$
		Unavailable	5	$1,284,814.37	71.84%	0	$0.00	NA	0	$
Total			**8**	**$1,788,539.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETP0		SUNTRUST MORTGAGE INC.	10	$654,874.25	29.43%	0	$0.00	NA	0	$
		Unavailable	24	$1,570,278.72	70.57%	0	$0.00	NA	0	$
Total			**34**	**$2,225,152.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETQ8		SUNTRUST MORTGAGE INC.	4	$412,649.84	25.91%	0	$0.00	NA	0	$
		Unavailable	12	$1,180,111.21	74.09%	0	$0.00	NA	0	$
Total			**16**	**$1,592,761.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETR6		SUNTRUST MORTGAGE INC.	3	$998,095.14	36.16%	0	$0.00	NA	0	$
		Unavailable	6	$1,762,388.15	63.84%	0	$0.00	NA	0	$
Total			**9**	**$2,760,483.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETS4		SUNTRUST MORTGAGE INC.	2	$421,827.77	31.87%	0	$0.00	NA	0	$
		Unavailable	4	$901,664.53	68.13%	0	$0.00	NA	0	$
Total			**6**	**$1,323,492.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETT2		SUNTRUST MORTGAGE INC.	13	$2,883,761.46	22.82%	0	$0.00	NA	0	$
		Unavailable	44	$9,755,204.37	77.18%	0	$0.00	NA	0	$
Total			**57**	**$12,638,965.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETU9		SUNTRUST MORTGAGE INC.	10	$2,107,721.42	56.85%	0	$0.00	NA	0	$
		Unavailable	8	$1,599,862.11	43.15%	0	$0.00	NA	0	$
Total			**18**	**$3,707,583.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405ETV7		SUNTRUST MORTGAGE INC.	21	$1,285,897.06	50.12%	0	$0.00	NA	0	$
		Unavailable	20	$1,279,668.41	49.88%	0	$0.00	NA	0	$
Total			**41**	**$2,565,565.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405ETW5		SUNTRUST MORTGAGE INC.	4	$831,002.83	17.18%	0	$0.00	NA	0	$
		Unavailable	19	$4,007,258.97	82.82%	0	$0.00	NA	0	$
Total			**23**	**$4,838,261.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	$6,285,736.68	92.81%	0	$0.00	NA	0	$
		Unavailable	2	$487,300.00	7.19%	0	$0.00	NA	0	$
Total			**31**	**$6,773,036.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	$20,860,468.83	97.86%	0	$0.00	NA	0	$
		Unavailable	4	$455,678.04	2.14%	0	$0.00	NA	0	$
Total			**165**	**$21,316,146.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	$3,521,790.24	100%	0	$0.00	NA	0	$
Total			**23**	**$3,521,790.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUG8		FIRST HORIZON HOME LOAN CORPORATION	14	$2,972,138.00	91.96%	0	$0.00	NA	0	$
		Unavailable	1	$260,000.00	8.04%	0	$0.00	NA	0	$
Total			**15**	**$3,232,138.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	$10,604,611.48	94.75%	0	$0.00	NA	0	$
		Unavailable	3	$587,050.00	5.25%	0	$0.00	NA	0	$
Total			**76**	**$11,191,661.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	$116,209,411.74	96.8%	0	$0.00	NA	0	$
		Unavailable	21	$3,847,009.79	3.2%	1	$181,766.64	NA	0	$
Total			**679**	**$120,056,421.53**	**100%**	**1**	**$181,766.64**		**0**	**$**
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	$31,395,787.41	96.1%	0	$0.00	NA	0	$
		Unavailable	6	$1,273,601.64	3.9%	0	$0.00	NA	0	$
Total			**175**	**$32,669,389.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	$1,304,299.95	100%	0	$0.00	NA	0	$

Total			**10**	**$1,304,299.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	$13,854,912.71	98.59%	0	$0.00	NA	0	$
		Unavailable	1	$198,750.00	1.41%	0	$0.00	NA	0	$
Total			**73**	**$14,053,662.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	$2,683,186.63	95.67%	0	$0.00	NA	0	$
		Unavailable	1	$121,500.00	4.33%	0	$0.00	NA	0	$
Total			**19**	**$2,804,686.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405EUQ6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,173,170.52	100%	0	$0.00	NA	0	$
Total			**10**	**$1,173,170.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405EV28		ABN AMRO MORTGAGE GROUP, INC.	1	$119,900.00	2.52%	0	$0.00	NA	0	$
		Unavailable	36	$4,635,021.01	97.48%	0	$0.00	NA	0	$
Total			**37**	**$4,754,921.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405EV36		ABN AMRO MORTGAGE GROUP, INC.	3	$362,386.67	18.86%	0	$0.00	NA	0	$
		Unavailable	12	$1,559,390.00	81.14%	0	$0.00	NA	0	$
Total			**15**	**$1,921,776.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405EV44		Unavailable	7	$1,596,751.80	100%	0	$0.00	NA	0	$
Total			**7**	**$1,596,751.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405EV51		Unavailable	6	$1,512,350.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,512,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EV69		Unavailable	7	$1,537,154.68	100%	0	$0.00	NA	0	$
Total			**7**	**$1,537,154.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405EV77		Unavailable	16	$3,530,701.94	100%	0	$0.00	NA	0	$
Total			**16**	**$3,530,701.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405EV85		Unavailable	13	$2,702,550.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,702,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	$147,000.00	5.44%	0	$0.00	NA	0	$

		Unavailable	39	$2,555,768.90	94.56%	0	$0.00	NA	0	$
Total			**41**	**$2,702,768.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	$493,722.11	16.67%	0	$0.00	NA	0	$
		Unavailable	25	$2,468,475.96	83.33%	0	$0.00	NA	0	$
Total			**30**	**$2,962,198.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVW2		ABN AMRO MORTGAGE GROUP, INC.	3	$306,350.00	9.72%	0	$0.00	NA	0	$
		Unavailable	29	$2,846,415.11	90.28%	0	$0.00	NA	0	$
Total			**32**	**$3,152,765.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVY8		ABN AMRO MORTGAGE GROUP, INC.	7	$873,000.00	34.54%	0	$0.00	NA	0	$
		Unavailable	12	$1,654,474.26	65.46%	0	$0.00	NA	0	$
Total			**19**	**$2,527,474.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	$132,200.00	3.54%	0	$0.00	NA	0	$
		Unavailable	27	$3,604,931.73	96.46%	0	$0.00	NA	0	$
Total			**28**	**$3,737,131.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405EWA9		Unavailable	8	$1,599,297.18	100%	0	$0.00	NA	0	$
Total			**8**	**$1,599,297.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	$2,793,096.43	94.46%	0	$0.00	NA	0	$
		Unavailable	1	$163,840.59	5.54%	0	$0.00	NA	0	$
Total			**17**	**$2,956,937.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	$12,529,080.59	83.31%	0	$0.00	NA	0	$
		Unavailable	21	$2,509,979.14	16.69%	0	$0.00	NA	0	$
Total			**102**	**$15,039,059.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	$1,706,082.11	36.53%	0	$0.00	NA	0	$
		Unavailable	20	$2,963,985.75	63.47%	0	$0.00	NA	0	$
Total			**31**	**$4,670,067.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405F2A9		BANK ONE,N.A.	78	$10,186,911.94	100%	0	$0.00	NA	0	$
Total			**78**	**$10,186,911.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2B7		BANK ONE,N.A.	98	$20,577,221.25	98.94%	0	$0.00	NA	0	$
		Unavailable	1	$219,687.44	1.06%	0	$0.00	NA	0	$
Total			**99**	**$20,796,908.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2C5		BANK ONE,N.A.	21	$2,363,223.43	100%	0	$0.00	NA	0	$
Total			**21**	**$2,363,223.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2D3		BANK ONE,N.A.	8	$1,457,115.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,457,115.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2M3		SUNTRUST MORTGAGE INC.	6	$344,449.58	30.85%	0	$0.00	NA	0	$
		Unavailable	15	$772,058.10	69.15%	0	$0.00	NA	0	$
Total			**21**	**$1,116,507.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4P4		NAVY FEDERAL CREDIT UNION	92	$16,038,712.20	100%	0	$0.00	NA	0	$
Total			**92**	**$16,038,712.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	$18,141,302.57	100%	0	$0.00	NA	0	$
Total			**101**	**$18,141,302.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405F7G1		OHIO SAVINGS BANK	12	$1,546,302.58	9.83%	0	$0.00	NA	0	$
		Unavailable	68	$14,182,143.89	90.17%	0	$0.00	NA	0	$
Total			**80**	**$15,728,446.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405F7H9		OHIO SAVINGS BANK	21	$2,179,222.52	4.55%	0	$0.00	NA	0	$
		Unavailable	259	$45,675,407.42	95.45%	0	$0.00	NA	0	$
Total			**280**	**$47,854,629.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405F7J5		OHIO SAVINGS BANK	7	$655,870.11	1.44%	0	$0.00	NA	0	$
		Unavailable	301	$44,846,909.12	98.56%	0	$0.00	NA	0	$
Total			**308**	**$45,502,779.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405F7K2		Unavailable	55	$7,464,681.23	100%	0	$0.00	NA	0	$
Total			**55**	**$7,464,681.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405FB35		FIRST PLACE BANK	16	$2,188,730.33	73.75%	0	$0.00	NA	0	$
		Unavailable	5	$778,955.00	26.25%	0	$0.00	NA	0	$
Total			**21**	**$2,967,685.33**	**100%**	**0**	**$0.00**		**0**	**$**

31405FD90		U.S. BANK N.A.	3	$496,800.00	25.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,455,873.91	74.56%	0	$0.00	NA	0	$
Total			**11**	**$1,952,673.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEA6		U.S. BANK N.A.	1	$106,000.00	2.77%	0	$0.00	NA	0	$
		Unavailable	19	$3,717,709.70	97.23%	0	$0.00	NA	0	$
Total			**20**	**$3,823,709.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEC2		Unavailable	19	$2,658,622.20	100%	0	$0.00	NA	0	$
Total			**19**	**$2,658,622.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405FED0		Unavailable	14	$2,468,720.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,468,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEE8		U.S. BANK N.A.	1	$58,200.00	4.83%	0	$0.00	NA	0	$
		Unavailable	9	$1,147,008.00	95.17%	0	$0.00	NA	0	$
Total			**10**	**$1,205,208.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEG3		U.S. BANK N.A.	254	$26,342,947.77	100%	0	$0.00	NA	0	$
Total			**254**	**$26,342,947.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEH1		U.S. BANK N.A.	141	$13,278,579.20	100%	0	$0.00	NA	0	$
Total			**141**	**$13,278,579.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEJ7		U.S. BANK N.A.	92	$8,280,545.03	100%	0	$0.00	NA	0	$
Total			**92**	**$8,280,545.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEK4		U.S. BANK N.A.	42	$3,234,880.75	100%	0	$0.00	NA	0	$
Total			**42**	**$3,234,880.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEL2		U.S. BANK N.A.	38	$2,645,091.34	100%	0	$0.00	NA	0	$
Total			**38**	**$2,645,091.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEM0		U.S. BANK N.A.	18	$1,665,045.58	100%	0	$0.00	NA	0	$
Total			**18**	**$1,665,045.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEN8		U.S. BANK N.A.	37	$2,358,006.24	100%	0	$0.00	NA	0	$
Total			**37**	**$2,358,006.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG22		GMAC MORTGAGE CORPORATION	66	$13,753,952.84	65.14%	0	$0.00	NA	0	$
		Unavailable	39	$7,359,364.14	34.86%	0	$0.00	NA	0	$
Total			**105**	**$21,113,316.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG30		GMAC MORTGAGE CORPORATION	2	$376,066.66	2.32%	0	$0.00	NA	0	$

		Unavailable	104	$15,801,147.21	97.68%	0	$0.00	NA	0	$
Total			**106**	**$16,177,213.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG48		GMAC MORTGAGE CORPORATION	141	$14,043,595.17	74.82%	0	$0.00	NA	0	$
		Unavailable	49	$4,725,426.91	25.18%	0	$0.00	NA	0	$
Total			**190**	**$18,769,022.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG55		GMAC MORTGAGE CORPORATION	157	$20,316,926.01	58.4%	0	$0.00	NA	0	$
		Unavailable	112	$14,472,376.57	41.6%	0	$0.00	NA	0	$
Total			**269**	**$34,789,302.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG63		GMAC MORTGAGE CORPORATION	103	$18,206,498.62	72.61%	0	$0.00	NA	0	$
		Unavailable	37	$6,869,091.01	27.39%	0	$0.00	NA	0	$
Total			**140**	**$25,075,589.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG71		GMAC MORTGAGE CORPORATION	67	$14,592,591.69	60.16%	0	$0.00	NA	0	$
		Unavailable	45	$9,662,103.15	39.84%	0	$0.00	NA	0	$
Total			**112**	**$24,254,694.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG89		GMAC MORTGAGE CORPORATION	2	$331,900.80	16.41%	0	$0.00	NA	0	$
		Unavailable	8	$1,690,063.70	83.59%	0	$0.00	NA	0	$
Total			**10**	**$2,021,964.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405FG97		GMAC MORTGAGE CORPORATION	55	$9,964,149.93	62.09%	0	$0.00	NA	0	$
		Unavailable	35	$6,083,863.76	37.91%	0	$0.00	NA	0	$
Total			**90**	**$16,048,013.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGA4		GMAC MORTGAGE CORPORATION	47	$8,648,313.05	88.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,071,719.70	11.03%	0	$0.00	NA	0	$
Total			**53**	**$9,720,032.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGB2		GMAC MORTGAGE CORPORATION	30	$4,323,334.89	96.71%	0	$0.00	NA	0	$
		Unavailable	1	$146,880.00	3.29%	0	$0.00	NA	0	$
Total			**31**	**$4,470,214.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGD8		GMAC MORTGAGE CORPORATION	70	$13,662,025.29	80.97%	0	$0.00	NA	0	$
		Unavailable	13	$3,211,061.29	19.03%	0	$0.00	NA	0	$

Total			**83**	**$16,873,086.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGE6		GMAC MORTGAGE CORPORATION	169	$29,018,993.79	82.85%	0	$0.00	NA	0	$
		Unavailable	33	$6,005,819.98	17.15%	0	$0.00	NA	0	$
Total			**202**	**$35,024,813.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGF3		GMAC MORTGAGE CORPORATION	161	$24,609,894.16	98.37%	0	$0.00	NA	0	$
		Unavailable	2	$408,693.52	1.63%	0	$0.00	NA	0	$
Total			**163**	**$25,018,587.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGG1		GMAC MORTGAGE CORPORATION	13	$1,670,694.64	13.92%	0	$0.00	NA	0	$
		Unavailable	54	$10,329,372.82	86.08%	0	$0.00	NA	0	$
Total			**67**	**$12,000,067.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGH9		GMAC MORTGAGE CORPORATION	6	$967,946.03	56.09%	0	$0.00	NA	0	$
		Unavailable	5	$757,710.90	43.91%	0	$0.00	NA	0	$
Total			**11**	**$1,725,656.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGJ5		GMAC MORTGAGE CORPORATION	1	$239,975.00	4.71%	0	$0.00	NA	0	$
		Unavailable	25	$4,853,911.83	95.29%	0	$0.00	NA	0	$
Total			**26**	**$5,093,886.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGK2		GMAC MORTGAGE CORPORATION	4	$345,800.00	1.33%	0	$0.00	NA	0	$
		Unavailable	122	$25,677,162.13	98.67%	0	$0.00	NA	0	$
Total			**126**	**$26,022,962.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGL0		GMAC MORTGAGE CORPORATION	5	$658,815.24	2.63%	0	$0.00	NA	0	$
		Unavailable	140	$24,344,350.60	97.37%	0	$0.00	NA	0	$
Total			**145**	**$25,003,165.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGM8		GMAC MORTGAGE CORPORATION	16	$1,859,176.89	9.27%	0	$0.00	NA	0	$
		Unavailable	92	$18,200,626.21	90.73%	0	$0.00	NA	0	$
Total			**108**	**$20,059,803.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGN6		GMAC MORTGAGE CORPORATION	37	$7,550,458.20	80.51%	0	$0.00	NA	0	$
		Unavailable	9	$1,827,688.74	19.49%	0	$0.00	NA	0	$
Total			**46**	**$9,378,146.94**	**100%**	**0**	**$0.00**		**0**	**$**

31405FGP1		GMAC MORTGAGE CORPORATION	93	$17,449,596.87	53.46%	0	$0.00	NA	0	$
		Unavailable	81	$15,191,537.26	46.54%	0	$0.00	NA	0	$
Total			**174**	**$32,641,134.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGQ9		GMAC MORTGAGE CORPORATION	103	$6,960,407.74	54.01%	0	$0.00	NA	0	$
		Unavailable	84	$5,926,341.05	45.99%	0	$0.00	NA	0	$
Total			**187**	**$12,886,748.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGR7		GMAC MORTGAGE CORPORATION	90	$16,972,118.86	48.96%	0	$0.00	NA	0	$
		Unavailable	86	$17,690,587.09	51.04%	0	$0.00	NA	0	$
Total			**176**	**$34,662,705.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGS5		GMAC MORTGAGE CORPORATION	129	$12,939,002.99	57.6%	0	$0.00	NA	0	$
		Unavailable	97	$9,524,584.58	42.4%	0	$0.00	NA	0	$
Total			**226**	**$22,463,587.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGT3		GMAC MORTGAGE CORPORATION	106	$13,015,329.49	73%	0	$0.00	NA	0	$
		Unavailable	44	$4,812,921.95	27%	0	$0.00	NA	0	$
Total			**150**	**$17,828,251.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGU0		GMAC MORTGAGE CORPORATION	76	$14,807,167.00	61.07%	0	$0.00	NA	0	$
		Unavailable	54	$9,439,108.07	38.93%	0	$0.00	NA	0	$
Total			**130**	**$24,246,275.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGV8		GMAC MORTGAGE CORPORATION	12	$1,378,419.06	76.63%	0	$0.00	NA	0	$
		Unavailable	4	$420,450.41	23.37%	0	$0.00	NA	0	$
Total			**16**	**$1,798,869.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGW6		GMAC MORTGAGE CORPORATION	58	$11,249,529.37	64.88%	0	$0.00	NA	0	$
		Unavailable	29	$6,089,008.80	35.12%	0	$0.00	NA	0	$
Total			**87**	**$17,338,538.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGX4		GMAC MORTGAGE CORPORATION	73	$14,703,325.19	97.35%	0	$0.00	NA	0	$
		Unavailable	2	$400,698.22	2.65%	0	$0.00	NA	0	$
Total			**75**	**$15,104,023.41**	**100%**	**0**	**$0.00**		**0**	**$**

31405FGY2		GMAC MORTGAGE CORPORATION	92	$16,901,005.32	50.42%	0	$0.00	NA	0	$
		Unavailable	82	$16,621,796.56	49.58%	0	$0.00	NA	0	$
Total			**174**	**$33,522,801.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405FGZ9		GMAC MORTGAGE CORPORATION	137	$9,042,612.38	59.09%	0	$0.00	NA	0	$
		Unavailable	95	$6,260,237.32	40.91%	0	$0.00	NA	0	$
Total			**232**	**$15,302,849.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHA3		GMAC MORTGAGE CORPORATION	85	$18,680,950.23	53.62%	0	$0.00	NA	0	$
		Unavailable	69	$16,160,820.91	46.38%	0	$0.00	NA	0	$
Total			**154**	**$34,841,771.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHB1		GMAC MORTGAGE CORPORATION	22	$4,573,650.68	85.2%	0	$0.00	NA	0	$
		Unavailable	4	$794,625.45	14.8%	0	$0.00	NA	0	$
Total			**26**	**$5,368,276.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHC9		GMAC MORTGAGE CORPORATION	78	$16,943,887.75	50.06%	0	$0.00	NA	0	$
		Unavailable	69	$16,903,386.64	49.94%	0	$0.00	NA	0	$
Total			**147**	**$33,847,274.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHD7		GMAC MORTGAGE CORPORATION	121	$15,743,880.46	83.87%	0	$0.00	NA	0	$
		Unavailable	24	$3,028,567.97	16.13%	0	$0.00	NA	0	$
Total			**145**	**$18,772,448.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405FHE5		GMAC MORTGAGE CORPORATION	65	$14,999,191.29	61.84%	0	$0.00	NA	0	$
		Unavailable	40	$9,256,662.27	38.16%	0	$0.00	NA	0	$
Total			**105**	**$24,255,853.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	$2,656,905.05	93.95%	0	$0.00	NA	0	$
		Unavailable	1	$171,200.00	6.05%	0	$0.00	NA	0	$
Total			**12**	**$2,828,105.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	$7,011,078.47	75.3%	0	$0.00	NA	0	$
		Unavailable	10	$2,299,525.04	24.7%	0	$0.00	NA	0	$
Total			**41**	**$9,310,603.51**	**100%**	**0**	**$0.00**		**0**	**$**

31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	$1,476,500.00	46.65%	0	$0.00	NA	0	$
		Unavailable	9	$1,688,751.11	53.35%	0	$0.00	NA	0	$
Total			**15**	**$3,165,251.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	$2,379,438.68	50.49%	0	$0.00	NA	0	$
		Unavailable	36	$2,332,923.74	49.51%	0	$0.00	NA	0	$
Total			**78**	**$4,712,362.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	$2,286,103.18	52.25%	0	$0.00	NA	0	$
		Unavailable	21	$2,089,344.19	47.75%	0	$0.00	NA	0	$
Total			**44**	**$4,375,447.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	$3,095,308.26	62.09%	0	$0.00	NA	0	$
		Unavailable	15	$1,889,719.24	37.91%	0	$0.00	NA	0	$
Total			**38**	**$4,985,027.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	$2,777,970.00	90.4%	0	$0.00	NA	0	$
		Unavailable	1	$295,000.00	9.6%	0	$0.00	NA	0	$
Total			**14**	**$3,072,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJ94		WACHOVIA MORTGAGE CORPORATION	7	$1,493,938.01	87.78%	0	$0.00	NA	0	$
		Unavailable	1	$208,000.00	12.22%	0	$0.00	NA	0	$
Total			**8**	**$1,701,938.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	$1,117,844.54	74.98%	0	$0.00	NA	0	$
		Unavailable	3	$372,995.03	25.02%	0	$0.00	NA	0	$
Total			**9**	**$1,490,839.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	$1,928,689.61	74.43%	0	$0.00	NA	0	$
		Unavailable	5	$662,451.93	25.57%	0	$0.00	NA	0	$
Total			**20**	**$2,591,141.54**	**100%**	**0**	**$0.00**		**0**	**$**

31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	$6,640,219.50	82.99%	0	$0.00	NA	0	$
		Unavailable	6	$1,360,902.47	17.01%	0	$0.00	NA	0	$
Total			**34**	**$8,001,121.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	$3,239,076.28	72.28%	0	$0.00	NA	0	$
		Unavailable	18	$1,241,911.93	27.72%	0	$0.00	NA	0	$
Total			**69**	**$4,480,988.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	$3,105,029.89	80.23%	0	$0.00	NA	0	$
		Unavailable	8	$765,259.77	19.77%	0	$0.00	NA	0	$
Total			**39**	**$3,870,289.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	$6,451,792.38	82.61%	0	$0.00	NA	0	$
		Unavailable	11	$1,358,224.41	17.39%	0	$0.00	NA	0	$
Total			**60**	**$7,810,016.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	$2,180,266.90	100%	0	$0.00	NA	0	$
Total			**10**	**$2,180,266.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKA9		WACHOVIA MORTGAGE CORPORATION	6	$1,455,710.00	46.86%	0	$0.00	NA	0	$
		Unavailable	8	$1,650,963.42	53.14%	0	$0.00	NA	0	$
Total			**14**	**$3,106,673.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKB7		Unavailable	5	$1,101,400.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,101,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	$742,558.98	72.48%	0	$0.00	NA	0	$
		Unavailable	5	$281,876.22	27.52%	0	$0.00	NA	0	$
Total			**16**	**$1,024,435.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKD3		WACHOVIA MORTGAGE	10	$982,311.69	91.3%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	1	$93,550.03	8.7%	0	$0.00	NA	0	$
Total			**11**	**$1,075,861.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405FL26		THE HUNTINGTON NATIONAL BANK	25	$2,338,640.43	88.92%	0	$0.00	NA	0	$
		Unavailable	2	$291,446.35	11.08%	0	$0.00	NA	0	$
Total			**27**	**$2,630,086.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405FL34		THE HUNTINGTON NATIONAL BANK	19	$1,124,087.04	93.8%	0	$0.00	NA	0	$
		Unavailable	1	$74,238.32	6.2%	0	$0.00	NA	0	$
Total			**20**	**$1,198,325.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405FL42		THE HUNTINGTON NATIONAL BANK	27	$3,514,447.45	93.16%	0	$0.00	NA	0	$
		Unavailable	2	$258,104.59	6.84%	0	$0.00	NA	0	$
Total			**29**	**$3,772,552.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405FL59		THE HUNTINGTON NATIONAL BANK	7	$1,290,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,290,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	$705,607.20	53.73%	0	$0.00	NA	0	$
		Unavailable	6	$607,645.87	46.27%	0	$0.00	NA	0	$
Total			**13**	**$1,313,253.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	$998,938.77	46.45%	0	$0.00	NA	0	$
		Unavailable	10	$1,151,781.49	53.55%	0	$0.00	NA	0	$
Total			**20**	**$2,150,720.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	$1,670,015.41	41.98%	0	$0.00	NA	0	$
		Unavailable	11	$2,308,048.92	58.02%	0	$0.00	NA	0	$
Total			**22**	**$3,978,064.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	$4,021,299.29	89.63%	0	$0.00	NA	0	$
		Unavailable	5	$465,007.26	10.37%	0	$0.00	NA	0	$
Total			**49**	**$4,486,306.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	$1,858,511.74	82.91%	0	$0.00	NA	0	$
		Unavailable	3	$382,975.38	17.09%	0	$0.00	NA	0	$

Total			**17**	**$2,241,487.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	$5,959,764.01	94.81%	0	$0.00	NA	0	$
		Unavailable	3	$325,937.99	5.19%	0	$0.00	NA	0	$
Total			**58**	**$6,285,702.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	$1,748,503.85	82.9%	0	$0.00	NA	0	$
		Unavailable	5	$360,712.29	17.1%	0	$0.00	NA	0	$
Total			**32**	**$2,109,216.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	$3,509,480.35	85.48%	0	$0.00	NA	0	$
		Unavailable	6	$596,095.31	14.52%	0	$0.00	NA	0	$
Total			**42**	**$4,105,575.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLT7		THE HUNTINGTON NATIONAL BANK	8	$1,049,600.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,049,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLU4		THE HUNTINGTON NATIONAL BANK	12	$1,736,681.09	89.62%	0	$0.00	NA	0	$
		Unavailable	1	$201,200.00	10.38%	0	$0.00	NA	0	$
Total			**13**	**$1,937,881.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	$2,941,777.47	38.48%	0	$0.00	NA	0	$
		Unavailable	22	$4,703,485.65	61.52%	0	$0.00	NA	0	$
Total			**39**	**$7,645,263.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	$7,126,047.70	69.04%	0	$0.00	NA	0	$
		Unavailable	14	$3,195,255.00	30.96%	0	$0.00	NA	0	$
Total			**49**	**$10,321,302.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	$4,038,627.69	84.36%	0	$0.00	NA	0	$
		Unavailable	6	$748,715.27	15.64%	0	$0.00	NA	0	$
Total			**37**	**$4,787,342.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	$4,283,826.88	100%	0	$0.00	NA	0	$
Total			**43**	**$4,283,826.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405FLZ3		THE HUNTINGTON	6	$1,117,668.26	100%	0	$0.00	NA	0	$

		NATIONAL BANK								
Total			**6**	**$1,117,668.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	$4,388,412.99	100%	0	$0.00	NA	0	$
Total			**27**	**$4,388,412.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	$609,972.33	15.25%	0	$0.00	NA	0	$
		Unavailable	18	$3,390,024.05	84.75%	0	$0.00	NA	0	$
Total			**21**	**$3,999,996.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	$3,999,895.30	100%	0	$0.00	NA	0	$
Total			**20**	**$3,999,895.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	$2,981,449.22	86%	0	$0.00	NA	0	$
		Unavailable	3	$485,301.06	14%	0	$0.00	NA	0	$
Total			**26**	**$3,466,750.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	$2,078,861.42	90.22%	0	$0.00	NA	0	$
		Unavailable	1	$225,447.09	9.78%	0	$0.00	NA	0	$
Total			**14**	**$2,304,308.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	$1,708,700.00	42.72%	0	$0.00	NA	0	$
		Unavailable	12	$2,291,405.94	57.28%	0	$0.00	NA	0	$
Total			**19**	**$4,000,105.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	$2,234,300.00	39.26%	0	$0.00	NA	0	$
		Unavailable	15	$3,457,200.00	60.74%	0	$0.00	NA	0	$
Total			**25**	**$5,691,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	$333,700.00	6.93%	0	$0.00	NA	0	$
		Unavailable	25	$4,481,564.78	93.07%	0	$0.00	NA	0	$
Total			**26**	**$4,815,264.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	$3,728,830.02	77.39%	0	$0.00	NA	0	$
		Unavailable	8	$1,089,600.00	22.61%	0	$0.00	NA	0	$
Total			**28**	**$4,818,430.02**	**100%**	**0**	**$0.00**		**0**	**$**

31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	$3,527,285.79	88.18%	0	$0.00	NA	0	$
		Unavailable	2	$472,800.00	11.82%	0	$0.00	NA	0	$
Total			**18**	**$4,000,085.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	$7,436,290.00	52.57%	0	$0.00	NA	0	$
		Unavailable	35	$6,710,149.66	47.43%	0	$0.00	NA	0	$
Total			**75**	**$14,146,439.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	$6,261,600.00	87.52%	0	$0.00	NA	0	$
		Unavailable	5	$892,500.00	12.48%	0	$0.00	NA	0	$
Total			**42**	**$7,154,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	$4,810,560.74	100%	0	$0.00	NA	0	$
Total			**31**	**$4,810,560.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405FND0		HSBC MORTGAGE CORPORATION (USA)	21	$4,429,870.21	88.6%	0	$0.00	NA	0	$
		Unavailable	2	$570,000.00	11.4%	0	$0.00	NA	0	$
Total			**23**	**$4,999,870.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	$649,700.00	8.12%	0	$0.00	NA	0	$
		Unavailable	24	$7,349,887.62	91.88%	0	$0.00	NA	0	$
Total			**26**	**$7,999,587.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNG3		Unavailable	46	$8,316,050.00	100%	0	$0.00	NA	0	$
Total			**46**	**$8,316,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	$3,087,956.27	88.53%	0	$0.00	NA	0	$
		Unavailable	2	$400,000.00	11.47%	0	$0.00	NA	0	$
Total			**19**	**$3,487,956.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	$1,481,843.81	100%	0	$0.00	NA	0	$
Total			**6**	**$1,481,843.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	$1,682,100.00	56.07%	0	$0.00	NA	0	$
		Unavailable	9	$1,317,859.08	43.93%	0	$0.00	NA	0	$
Total			**18**	**$2,999,959.08**	**100%**	**0**	**$0.00**		**0**	**$**

31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	$5,585,325.41	75.66%	0	$0.00	NA	0	$
		Unavailable	10	$1,796,629.60	24.34%	0	$0.00	NA	0	$
Total			**37**	**$7,381,955.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	$4,775,582.86	79.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,224,020.78	20.4%	0	$0.00	NA	0	$
Total			**29**	**$5,999,603.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	$2,133,500.00	47.7%	0	$0.00	NA	0	$
		Unavailable	11	$2,339,000.00	52.3%	0	$0.00	NA	0	$
Total			**23**	**$4,472,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,013.89	100%	0	$0.00	NA	0	$
Total			**25**	**$6,000,013.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	$4,703,000.00	100%	0	$0.00	NA	0	$
Total			**27**	**$4,703,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	8%	0	$0.00	NA	0	$
		Unavailable	15	$3,680,150.00	92%	0	$0.00	NA	0	$
Total			**16**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	$5,502,350.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,502,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	$393,800.00	21.4%	0	$0.00	NA	0	$
		Unavailable	8	$1,446,292.61	78.6%	0	$0.00	NA	0	$
Total			**11**	**$1,840,092.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,838,451.65	81.11%	0	$0.00	NA	0	$
		Unavailable	3	$428,288.11	18.89%	0	$0.00	NA	0	$
Total			**13**	**$2,266,739.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,352,869.47	31.87%	0	$0.00	NA	0	$
		Unavailable	15	$2,891,591.39	68.13%	0	$0.00	NA	0	$

Total			**25**	**$4,244,460.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,345,305.83	69.95%	0	$0.00	NA	0	$
		Unavailable	21	$3,585,890.68	30.05%	0	$0.00	NA	0	$
Total			**69**	**$11,931,196.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,984,802.73	60.68%	0	$0.00	NA	0	$
		Unavailable	42	$7,766,853.03	39.32%	0	$0.00	NA	0	$
Total			**112**	**$19,751,655.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	$21,632,961.17	64.72%	0	$0.00	NA	0	$
		Unavailable	75	$11,794,295.49	35.28%	0	$0.00	NA	0	$
Total			**215**	**$33,427,256.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRA2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,158,132.50	72.95%	0	$0.00	NA	0	$
		Unavailable	3	$429,461.22	27.05%	0	$0.00	NA	0	$
Total			**9**	**$1,587,593.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,088,878.02	73.07%	0	$0.00	NA	0	$
		Unavailable	9	$1,138,282.59	26.93%	0	$0.00	NA	0	$
Total			**25**	**$4,227,160.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,769,836.94	48.83%	0	$0.00	NA	0	$
		Unavailable	40	$8,142,000.29	51.17%	0	$0.00	NA	0	$
Total			**83**	**$15,911,837.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,418,878.17	57.89%	0	$0.00	NA	0	$
		Unavailable	39	$6,850,878.91	42.11%	0	$0.00	NA	0	$
Total			**98**	**$16,269,757.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,481,741.37	59.9%	0	$0.00	NA	0	$

		Unavailable	22	$3,669,502.17	40.1%	0	$0.00	NA	0	$
Total			**60**	**$9,151,243.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,424,396.72	52.16%	0	$0.00	NA	0	$
		Unavailable	74	$12,314,580.68	47.84%	0	$0.00	NA	0	$
Total			**159**	**$25,738,977.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,094,360.34	40.8%	0	$0.00	NA	0	$
		Unavailable	124	$21,903,014.10	59.2%	0	$0.00	NA	0	$
Total			**230**	**$36,997,374.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,101,260.88	46.22%	0	$0.00	NA	0	$
		Unavailable	67	$10,591,584.75	53.78%	0	$0.00	NA	0	$
Total			**127**	**$19,692,845.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,342,108.53	56.82%	0	$0.00	NA	0	$
		Unavailable	38	$5,578,587.06	43.18%	0	$0.00	NA	0	$
Total			**91**	**$12,920,695.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,816,590.69	50.55%	0	$0.00	NA	0	$
		Unavailable	48	$6,668,827.99	49.45%	0	$0.00	NA	0	$
Total			**106**	**$13,485,418.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,619,434.48	42.82%	0	$0.00	NA	0	$
		Unavailable	22	$3,498,235.06	57.18%	0	$0.00	NA	0	$
Total			**41**	**$6,117,669.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,958,684.66	49.11%	0	$0.00	NA	0	$
		Unavailable	16	$2,029,950.20	50.89%	0	$0.00	NA	0	$
Total			**32**	**$3,988,634.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSA1		CHASE MANHATTAN MORTGAGE	102	$15,215,131.21	57.48%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	65	$11,253,580.49	42.52%	0	$0.00	NA	0	$
Total			**167**	**$26,468,711.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,443,965.54	58.98%	0	$0.00	NA	0	$
		Unavailable	67	$10,743,128.96	41.02%	0	$0.00	NA	0	$
Total			**164**	**$26,187,094.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	$19,101,694.99	55.5%	0	$0.00	NA	0	$
		Unavailable	108	$15,317,438.63	44.5%	0	$0.00	NA	0	$
Total			**250**	**$34,419,133.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$20,175,437.41	59.48%	0	$0.00	NA	0	$
		Unavailable	89	$13,742,089.53	40.52%	0	$0.00	NA	0	$
Total			**236**	**$33,917,526.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,223,138.80	51.83%	0	$0.00	NA	0	$
		Unavailable	87	$13,219,924.07	48.17%	0	$0.00	NA	0	$
Total			**203**	**$27,443,062.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$11,947,984.75	44.04%	0	$0.00	NA	0	$
		Unavailable	102	$15,183,358.08	55.96%	0	$0.00	NA	0	$
Total			**200**	**$27,131,342.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	$18,893,564.20	43.4%	0	$0.00	NA	0	$
		Unavailable	184	$24,636,185.37	56.6%	0	$0.00	NA	0	$
Total			**357**	**$43,529,749.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	$12,354,922.07	38.43%	0	$0.00	NA	0	$
		Unavailable	142	$19,793,163.45	61.57%	0	$0.00	NA	0	$
Total			**256**	**$32,148,085.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSJ2			71	$7,836,496.34	50.1%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	64	$7,803,732.44	49.9%	0	$0.00	NA	0	$
Total			**135**	**$15,640,228.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	$7,762,950.56	45.24%	0	$0.00	NA	0	$
		Unavailable	77	$9,396,964.10	54.76%	0	$0.00	NA	0	$
Total			**146**	**$17,159,914.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,502,628.75	31.06%	0	$0.00	NA	0	$
		Unavailable	50	$5,555,234.01	68.94%	0	$0.00	NA	0	$
Total			**73**	**$8,057,862.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$386,278.29	16.96%	0	$0.00	NA	0	$
		Unavailable	18	$1,890,656.12	83.04%	0	$0.00	NA	0	$
Total			**23**	**$2,276,934.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	$12,926,539.63	96.21%	0	$0.00	NA	0	$
		Unavailable	8	$509,698.77	3.79%	0	$0.00	NA	0	$
Total			**201**	**$13,436,238.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	$34,775,985.52	99.36%	0	$0.00	NA	0	$
		Unavailable	2	$224,400.00	0.64%	0	$0.00	NA	0	$
Total			**192**	**$35,000,385.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	$27,637,189.16	98.61%	0	$0.00	NA	0	$
		Unavailable	2	$390,000.00	1.39%	0	$0.00	NA	0	$
Total			**164**	**$28,027,189.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	$31,092,601.07	99.22%	0	$0.00	NA	0	$
		Unavailable	1	$243,850.00	0.78%	0	$0.00	NA	0	$
Total			**163**	**$31,336,451.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	$15,928,859.31	91.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,508,870.00	8.65%	0	$0.00	NA	0	$

Total			**78**	**$17,437,729.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	$32,183,058.94	99.84%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	0.16%	0	$0.00	NA	0	$
Total			**186**	**$32,233,058.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	$39,223,151.27	97.61%	0	$0.00	NA	0	$
		Unavailable	5	$961,398.86	2.39%	0	$0.00	NA	0	$
Total			**190**	**$40,184,550.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	$6,242,425.12	100%	0	$0.00	NA	0	$
Total			**35**	**$6,242,425.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	$2,732,037.00	87%	0	$0.00	NA	0	$
		Unavailable	2	$408,200.00	13%	0	$0.00	NA	0	$
Total			**16**	**$3,140,237.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FV74		GMAC MORTGAGE CORPORATION	125	$26,755,005.75	77.65%	0	$0.00	NA	0	$
		Unavailable	34	$7,699,828.73	22.35%	0	$0.00	NA	0	$
Total			**159**	**$34,454,834.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405FV82		GMAC MORTGAGE CORPORATION	134	$26,591,953.79	77.17%	0	$0.00	NA	0	$
		Unavailable	40	$7,866,188.69	22.83%	0	$0.00	NA	0	$
Total			**174**	**$34,458,142.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405FV90		GMAC MORTGAGE CORPORATION	69	$14,262,348.94	56.83%	0	$0.00	NA	0	$
		Unavailable	50	$10,833,522.36	43.17%	0	$0.00	NA	0	$
Total			**119**	**$25,095,871.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405FW24		GMAC MORTGAGE CORPORATION	163	$31,461,294.43	89.88%	0	$0.00	NA	0	$
		Unavailable	13	$3,542,198.92	10.12%	0	$0.00	NA	0	$
Total			**176**	**$35,003,493.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405FW32		GMAC MORTGAGE CORPORATION	19	$2,644,047.86	9.72%	0	$0.00	NA	0	$
		Unavailable	167	$24,552,272.65	90.28%	0	$0.00	NA	0	$
Total			**186**	**$27,196,320.51**	**100%**	**0**	**$0.00**		**0**	**$**

31405FW40		GMAC MORTGAGE CORPORATION	3	$568,442.92	1.67%	0	$0.00	NA	0	$
		Unavailable	140	$33,528,193.03	98.33%	0	$0.00	NA	0	$
Total			**143**	**$34,096,635.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405FW57		GMAC MORTGAGE CORPORATION	7	$1,355,357.49	4.59%	0	$0.00	NA	0	$
		Unavailable	118	$28,154,376.57	95.41%	0	$0.00	NA	0	$
Total			**125**	**$29,509,734.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405FW65		GMAC MORTGAGE CORPORATION	3	$568,500.00	4.77%	0	$0.00	NA	0	$
		Unavailable	48	$11,353,761.07	95.23%	0	$0.00	NA	0	$
Total			**51**	**$11,922,261.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FW73		GMAC MORTGAGE CORPORATION	6	$1,227,225.17	5.46%	0	$0.00	NA	0	$
		Unavailable	89	$21,265,854.91	94.54%	0	$0.00	NA	0	$
Total			**95**	**$22,493,080.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FW81		GMAC MORTGAGE CORPORATION	30	$3,366,153.17	9.99%	0	$0.00	NA	0	$
		Unavailable	179	$30,317,774.90	90.01%	0	$0.00	NA	0	$
Total			**209**	**$33,683,928.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FW99		Unavailable	9	$2,011,521.28	100%	0	$0.00	NA	0	$
Total			**9**	**$2,011,521.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWA6		GMAC MORTGAGE CORPORATION	89	$14,869,022.29	76.26%	0	$0.00	NA	0	$
		Unavailable	23	$4,627,603.43	23.74%	0	$0.00	NA	0	$
Total			**112**	**$19,496,625.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWB4		GMAC MORTGAGE CORPORATION	13	$2,558,888.96	57.05%	0	$0.00	NA	0	$
		Unavailable	9	$1,926,733.91	42.95%	0	$0.00	NA	0	$
Total			**22**	**$4,485,622.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWC2		GMAC MORTGAGE CORPORATION	112	$14,000,913.35	75.37%	0	$0.00	NA	0	$
		Unavailable	28	$4,575,512.92	24.63%	0	$0.00	NA	0	$
Total			**140**	**$18,576,426.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWD0		GMAC MORTGAGE CORPORATION	141	$14,160,160.67	83.64%	0	$0.00	NA	0	$

		Unavailable	24	$2,770,049.99	16.36%	0	$0.00	NA	0	$
Total			**165**	**$16,930,210.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWE8		GMAC MORTGAGE CORPORATION	134	$8,492,255.84	65.79%	0	$0.00	NA	0	$
		Unavailable	65	$4,416,081.46	34.21%	0	$0.00	NA	0	$
Total			**199**	**$12,908,337.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWF5		GMAC MORTGAGE CORPORATION	119	$11,859,236.17	67.21%	0	$0.00	NA	0	$
		Unavailable	59	$5,784,935.62	32.79%	0	$0.00	NA	0	$
Total			**178**	**$17,644,171.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWG3		GMAC MORTGAGE CORPORATION	61	$10,232,935.93	59.63%	0	$0.00	NA	0	$
		Unavailable	44	$6,927,155.92	40.37%	0	$0.00	NA	0	$
Total			**105**	**$17,160,091.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWH1		GMAC MORTGAGE CORPORATION	65	$10,514,198.37	62.57%	0	$0.00	NA	0	$
		Unavailable	40	$6,288,433.04	37.43%	0	$0.00	NA	0	$
Total			**105**	**$16,802,631.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWJ7		GMAC MORTGAGE CORPORATION	99	$13,051,665.31	79.16%	0	$0.00	NA	0	$
		Unavailable	26	$3,436,331.56	20.84%	0	$0.00	NA	0	$
Total			**125**	**$16,487,996.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWK4		GMAC MORTGAGE CORPORATION	54	$11,265,057.35	70.36%	0	$0.00	NA	0	$
		Unavailable	22	$4,744,502.09	29.64%	0	$0.00	NA	0	$
Total			**76**	**$16,009,559.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWL2		GMAC MORTGAGE CORPORATION	92	$14,609,230.99	84.69%	0	$0.00	NA	0	$
		Unavailable	16	$2,641,699.09	15.31%	0	$0.00	NA	0	$
Total			**108**	**$17,250,930.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWN8		GMAC MORTGAGE CORPORATION	1	$119,056.77	2.52%	0	$0.00	NA	0	$
		Unavailable	20	$4,612,049.64	97.48%	0	$0.00	NA	0	$
Total			**21**	**$4,731,106.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWP3		GMAC MORTGAGE CORPORATION	20	$3,396,064.43	10.4%	0	$0.00	NA	0	$
		Unavailable	139	$29,265,521.71	89.6%	0	$0.00	NA	0	$

Total			**159**	**$32,661,586.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWQ1		GMAC MORTGAGE CORPORATION	11	$1,182,870.24	9.16%	0	$0.00	NA	0	$
		Unavailable	94	$11,724,933.34	90.84%	0	$0.00	NA	0	$
Total			**105**	**$12,907,803.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWR9		GMAC MORTGAGE CORPORATION	5	$781,818.91	31.08%	0	$0.00	NA	0	$
		Unavailable	13	$1,734,010.53	68.92%	0	$0.00	NA	0	$
Total			**18**	**$2,515,829.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWS7		GMAC MORTGAGE CORPORATION	3	$533,909.66	4.19%	0	$0.00	NA	0	$
		Unavailable	54	$12,205,963.69	95.81%	0	$0.00	NA	0	$
Total			**57**	**$12,739,873.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWT5		GMAC MORTGAGE CORPORATION	11	$756,008.57	14.6%	0	$0.00	NA	0	$
		Unavailable	61	$4,421,100.42	85.4%	0	$0.00	NA	0	$
Total			**72**	**$5,177,108.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWU2		GMAC MORTGAGE CORPORATION	28	$2,824,367.06	29.01%	0	$0.00	NA	0	$
		Unavailable	71	$6,911,148.64	70.99%	0	$0.00	NA	0	$
Total			**99**	**$9,735,515.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWV0		GMAC MORTGAGE CORPORATION	71	$13,371,671.16	84.07%	0	$0.00	NA	0	$
		Unavailable	12	$2,534,137.98	15.93%	0	$0.00	NA	0	$
Total			**83**	**$15,905,809.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWW8		GMAC MORTGAGE CORPORATION	20	$3,894,478.60	15.29%	0	$0.00	NA	0	$
		Unavailable	110	$21,582,394.36	84.71%	0	$0.00	NA	0	$
Total			**130**	**$25,476,872.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWX6		GMAC MORTGAGE CORPORATION	14	$1,816,439.25	10.37%	0	$0.00	NA	0	$
		Unavailable	120	$15,694,555.56	89.63%	0	$0.00	NA	0	$
Total			**134**	**$17,510,994.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FWY4		GMAC MORTGAGE CORPORATION	18	$1,875,813.03	5.55%	0	$0.00	NA	0	$
		Unavailable	203	$31,945,487.58	94.45%	0	$0.00	NA	0	$
Total			**221**	**$33,821,300.61**	**100%**	**0**	**$0.00**		**0**	**$**

31405FWZ1		GMAC MORTGAGE CORPORATION	6	$1,380,889.85	10.53%	0	$0.00	NA	0	$
		Unavailable	55	$11,727,021.97	89.47%	0	$0.00	NA	0	$
Total			**61**	**$13,107,911.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405FX64		REPUBLIC BANK OF CHICAGO	42	$4,904,798.57	100%	0	$0.00	NA	0	$
Total			**42**	**$4,904,798.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXA5		GMAC MORTGAGE CORPORATION	7	$945,727.62	23.34%	0	$0.00	NA	0	$
		Unavailable	16	$3,106,018.46	76.66%	0	$0.00	NA	0	$
Total			**23**	**$4,051,746.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXB3		Unavailable	61	$7,643,946.55	100%	0	$0.00	NA	0	$
Total			**61**	**$7,643,946.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXC1		GMAC MORTGAGE CORPORATION	22	$2,389,374.31	6.95%	0	$0.00	NA	0	$
		Unavailable	224	$31,966,646.15	93.05%	0	$0.00	NA	0	$
Total			**246**	**$34,356,020.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXD9		GMAC MORTGAGE CORPORATION	11	$1,168,340.90	7.14%	0	$0.00	NA	0	$
		Unavailable	104	$15,190,733.98	92.86%	0	$0.00	NA	0	$
Total			**115**	**$16,359,074.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXE7		GMAC MORTGAGE CORPORATION	3	$287,060.98	1.43%	0	$0.00	NA	0	$
		Unavailable	100	$19,718,603.57	98.57%	0	$0.00	NA	0	$
Total			**103**	**$20,005,664.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXF4		GMAC MORTGAGE CORPORATION	73	$9,533,534.16	69.18%	0	$0.00	NA	0	$
		Unavailable	32	$4,247,995.76	30.82%	0	$0.00	NA	0	$
Total			**105**	**$13,781,529.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXG2		GMAC MORTGAGE CORPORATION	19	$4,519,164.03	62.06%	0	$0.00	NA	0	$
		Unavailable	14	$2,762,903.62	37.94%	0	$0.00	NA	0	$
Total			**33**	**$7,282,067.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXH0		GMAC MORTGAGE CORPORATION	22	$2,229,265.59	37.18%	0	$0.00	NA	0	$
		Unavailable	38	$3,766,442.46	62.82%	0	$0.00	NA	0	$

Total			**60**	**$5,995,708.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXJ6		GMAC MORTGAGE CORPORATION	60	$12,696,479.19	72.05%	0	$0.00	NA	0	$
		Unavailable	20	$4,925,419.60	27.95%	0	$0.00	NA	0	$
Total			**80**	**$17,621,898.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXK3		GMAC MORTGAGE CORPORATION	65	$11,304,880.34	57.86%	0	$0.00	NA	0	$
		Unavailable	43	$8,232,608.81	42.14%	0	$0.00	NA	0	$
Total			**108**	**$19,537,489.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXL1		GMAC MORTGAGE CORPORATION	120	$15,500,529.79	75.52%	0	$0.00	NA	0	$
		Unavailable	39	$5,023,797.02	24.48%	0	$0.00	NA	0	$
Total			**159**	**$20,524,326.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXM9		GMAC MORTGAGE CORPORATION	8	$1,238,379.25	4.21%	0	$0.00	NA	0	$
		Unavailable	148	$28,151,284.88	95.79%	0	$0.00	NA	0	$
Total			**156**	**$29,389,664.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXN7		GMAC MORTGAGE CORPORATION	12	$1,467,945.91	22.13%	0	$0.00	NA	0	$
		Unavailable	26	$5,164,434.99	77.87%	0	$0.00	NA	0	$
Total			**38**	**$6,632,380.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXP2		GMAC MORTGAGE CORPORATION	16	$2,088,488.47	7.73%	0	$0.00	NA	0	$
		Unavailable	123	$24,915,041.65	92.27%	0	$0.00	NA	0	$
Total			**139**	**$27,003,530.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FXQ0		GMAC MORTGAGE CORPORATION	11	$1,602,492.74	6.32%	0	$0.00	NA	0	$
		Unavailable	148	$23,748,724.60	93.68%	0	$0.00	NA	0	$
Total			**159**	**$25,351,217.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	$1,176,399.95	84.62%	0	$0.00	NA	0	$
		Unavailable	4	$213,744.37	15.38%	0	$0.00	NA	0	$
Total			**17**	**$1,390,144.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	$606,120.63	44.09%	0	$0.00	NA	0	$
		Unavailable	7	$768,494.52	55.91%	0	$0.00	NA	0	$

Total			**13**	**$1,374,615.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	$1,149,226.33	68.55%	0	$0.00	NA	0	$
		Unavailable	2	$527,232.90	31.45%	0	$0.00	NA	0	$
Total			**8**	**$1,676,459.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	$11,670,369.45	80.34%	0	$0.00	NA	0	$
		Unavailable	15	$2,855,917.92	19.66%	0	$0.00	NA	0	$
Total			**75**	**$14,526,287.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	$4,462,300.54	78.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,204,992.59	21.26%	0	$0.00	NA	0	$
Total			**30**	**$5,667,293.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	$4,649,084.29	79.3%	0	$0.00	NA	0	$
		Unavailable	17	$1,213,694.84	20.7%	0	$0.00	NA	0	$
Total			**85**	**$5,862,779.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	$6,692,906.28	80.8%	0	$0.00	NA	0	$
		Unavailable	16	$1,590,097.94	19.2%	0	$0.00	NA	0	$
Total			**83**	**$8,283,004.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	$7,805,691.00	86.89%	0	$0.00	NA	0	$
		Unavailable	9	$1,177,842.99	13.11%	0	$0.00	NA	0	$
Total			**68**	**$8,983,533.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	$1,022,200.00	66.95%	0	$0.00	NA	0	$
		Unavailable	2	$504,500.00	33.05%	0	$0.00	NA	0	$
Total			**6**	**$1,526,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	$7,817,870.21	100%	0	$0.00	NA	0	$

Total			**36**	**$7,817,870.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYL0		WACHOVIA MORTGAGE CORPORATION	42	$9,674,874.02	95.21%	0	$0.00	NA	0	$
		Unavailable	2	$486,470.76	4.79%	0	$0.00	NA	0	$
Total			**44**	**$10,161,344.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	$9,557,899.86	74.11%	0	$0.00	NA	0	$
		Unavailable	14	$3,339,039.32	25.89%	0	$0.00	NA	0	$
Total			**58**	**$12,896,939.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	$5,574,603.20	66.35%	0	$0.00	NA	0	$
		Unavailable	12	$2,827,800.00	33.65%	0	$0.00	NA	0	$
Total			**38**	**$8,402,403.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	$4,770,165.44	60.56%	0	$0.00	NA	0	$
		Unavailable	46	$3,106,133.19	39.44%	0	$0.00	NA	0	$
Total			**119**	**$7,876,298.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	$6,066,025.75	60.14%	0	$0.00	NA	0	$
		Unavailable	41	$4,020,197.54	39.86%	0	$0.00	NA	0	$
Total			**102**	**$10,086,223.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	$11,675,709.30	64.41%	0	$0.00	NA	0	$
		Unavailable	50	$6,450,066.76	35.59%	0	$0.00	NA	0	$
Total			**141**	**$18,125,776.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	9.36%	0	$0.00	NA	0	$
		Unavailable	7	$1,453,132.00	90.64%	0	$0.00	NA	0	$
Total			**8**	**$1,603,132.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	$7,917,798.00	90.6%	0	$0.00	NA	0	$

		Unavailable	4	$821,600.00	9.4%	0	$0.00	NA	0	$
Total			**40**	**$8,739,398.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	$4,863,521.56	68.9%	0	$0.00	NA	0	$
		Unavailable	10	$2,195,116.32	31.1%	0	$0.00	NA	0	$
Total			**31**	**$7,058,637.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	$13,025,068.80	60.71%	0	$0.00	NA	0	$
		Unavailable	38	$8,429,572.61	39.29%	0	$0.00	NA	0	$
Total			**97**	**$21,454,641.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ21		BANK ONE,N.A.	99	$20,609,462.87	100%	0	$0.00	NA	0	$
Total			**99**	**$20,609,462.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ39		BANK ONE,N.A.	16	$3,316,360.57	100%	0	$0.00	NA	0	$
Total			**16**	**$3,316,360.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ47		BANK ONE,N.A.	17	$1,168,446.53	100%	0	$0.00	NA	0	$
Total			**17**	**$1,168,446.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ54		BANK ONE,N.A.	26	$1,791,243.28	100%	0	$0.00	NA	0	$
Total			**26**	**$1,791,243.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ62		BANK ONE,N.A.	67	$4,248,777.59	100%	0	$0.00	NA	0	$
Total			**67**	**$4,248,777.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ70		BANK ONE,N.A.	29	$2,940,710.07	100%	0	$0.00	NA	0	$
Total			**29**	**$2,940,710.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ88		BANK ONE,N.A.	78	$7,746,078.50	97.69%	0	$0.00	NA	0	$
		Unavailable	2	$182,913.14	2.31%	0	$0.00	NA	0	$
Total			**80**	**$7,928,991.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZ96		BANK ONE,N.A.	60	$7,804,871.50	100%	0	$0.00	NA	0	$
Total			**60**	**$7,804,871.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZZ8		BANK ONE,N.A.	15	$2,980,001.41	100%	0	$0.00	NA	0	$
Total			**15**	**$2,980,001.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3M0		PLYMOUTH SAVINGS BANK	5	$606,506.17	60.6%	0	$0.00	NA	0	$
		Unavailable	2	$394,359.85	39.4%	0	$0.00	NA	0	$

Total			**7**	**$1,000,866.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4W7		REGIONS BANK	81	$5,230,586.38	97.49%	0	$0.00	NA	0	$
		Unavailable	2	$134,874.97	2.51%	0	$0.00	NA	0	$
Total			**83**	**$5,365,461.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4X5		REGIONS BANK	33	$2,069,836.98	100%	0	$0.00	NA	0	$
Total			**33**	**$2,069,836.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4Y3		REGIONS BANK	11	$1,051,292.31	84.12%	0	$0.00	NA	0	$
		Unavailable	2	$198,430.83	15.88%	0	$0.00	NA	0	$
Total			**13**	**$1,249,723.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4Z0		REGIONS BANK	12	$1,510,078.91	92.87%	0	$0.00	NA	0	$
		Unavailable	1	$115,911.74	7.13%	0	$0.00	NA	0	$
Total			**13**	**$1,625,990.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405G5A4		REGIONS BANK	18	$1,035,342.68	100%	0	$0.00	NA	0	$
Total			**18**	**$1,035,342.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6T2		ABN AMRO MORTGAGE GROUP, INC.	1	$229,500.00	14.54%	0	$0.00	NA	0	$
		Unavailable	6	$1,349,003.05	85.46%	0	$0.00	NA	0	$
Total			**7**	**$1,578,503.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6U9		ABN AMRO MORTGAGE GROUP, INC.	6	$1,301,150.00	38.57%	0	$0.00	NA	0	$
		Unavailable	11	$2,072,102.04	61.43%	0	$0.00	NA	0	$
Total			**17**	**$3,373,252.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6V7		Unavailable	13	$2,707,814.30	100%	0	$0.00	NA	0	$
Total			**13**	**$2,707,814.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6W5		ABN AMRO MORTGAGE GROUP, INC.	1	$270,000.00	3.67%	0	$0.00	NA	0	$
		Unavailable	37	$7,093,014.39	96.33%	0	$0.00	NA	0	$
Total			**38**	**$7,363,014.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405G6Y1		ABN AMRO MORTGAGE GROUP, INC.	1	$172,800.00	14.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,040,324.23	85.76%	0	$0.00	NA	0	$
Total			**6**	**$1,213,124.23**	**100%**	**0**	**$0.00**		**0**	**$**

31405GAT7		OHIO SAVINGS BANK	1	$100,956.29	2.05%	0	$0.00	NA	0	$
		Unavailable	21	$4,826,884.94	97.95%	0	$0.00	NA	0	$
Total			**22**	**$4,927,841.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405GAU4		OHIO SAVINGS BANK	47	$6,990,094.65	4.18%	0	$0.00	NA	0	$
		Unavailable	748	$160,320,549.24	95.82%	0	$0.00	NA	0	$
Total			**795**	**$167,310,643.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405GAV2		OHIO SAVINGS BANK	16	$2,269,337.96	0.9%	0	$0.00	NA	0	$
		Unavailable	1,227	$249,302,143.58	99.1%	0	$0.00	NA	0	$
Total			**1,243**	**$251,571,481.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405GAW0		Unavailable	509	$95,311,188.77	100%	1	$229,683.94	NA	0	$
Total			**509**	**$95,311,188.77**	**100%**	**1**	**$229,683.94**		**0**	**$**
31405GAX8		Unavailable	16	$2,188,778.27	100%	0	$0.00	NA	0	$
Total			**16**	**$2,188,778.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405GCV0		OHIO SAVINGS BANK	2	$238,950.66	6.39%	0	$0.00	NA	0	$
		Unavailable	20	$3,498,142.51	93.61%	0	$0.00	NA	0	$
Total			**22**	**$3,737,093.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405GCW8		OHIO SAVINGS BANK	2	$242,671.87	1.57%	0	$0.00	NA	0	$
		Unavailable	103	$15,174,813.60	98.43%	0	$0.00	NA	0	$
Total			**105**	**$15,417,485.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405GCX6		Unavailable	31	$3,901,873.30	100%	0	$0.00	NA	0	$
Total			**31**	**$3,901,873.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405GDH0		OHIO SAVINGS BANK	1	$134,689.22	8.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,424,825.65	91.36%	0	$0.00	NA	0	$
Total			**9**	**$1,559,514.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405GDJ6		Unavailable	18	$2,782,054.03	100%	0	$0.00	NA	0	$
Total			**18**	**$2,782,054.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405GEC0		Unavailable	24	$6,049,175.49	100%	0	$0.00	NA	0	$
Total			**24**	**$6,049,175.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405GED8		Unavailable	33	$6,710,163.20	100%	0	$0.00	NA	0	$
Total			**33**	**$6,710,163.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405GEE6		OHIO SAVINGS BANK	1	$80,205.06	0.67%	0	$0.00	NA	0	$
		Unavailable	72	$11,818,729.66	99.33%	0	$0.00	NA	0	$

Total			**73**	**$11,898,934.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405GEF3		Unavailable	29	$4,063,664.56	100%	0	$0.00	NA	0	$
Total			**29**	**$4,063,664.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405GEG1		Unavailable	12	$1,341,118.07	100%	0	$0.00	NA	0	$
Total			**12**	**$1,341,118.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405GES5		OHIO SAVINGS BANK	4	$648,544.50	2.4%	0	$0.00	NA	0	$
		Unavailable	112	$26,344,488.20	97.6%	0	$0.00	NA	0	$
Total			**116**	**$26,993,032.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405GET3		OHIO SAVINGS BANK	4	$641,480.44	1.29%	0	$0.00	NA	0	$
		Unavailable	246	$49,161,023.23	98.71%	0	$0.00	NA	0	$
Total			**250**	**$49,802,503.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405GEU0		OHIO SAVINGS BANK	1	$28,279.69	0.07%	0	$0.00	NA	0	$
		Unavailable	225	$39,107,757.32	99.93%	0	$0.00	NA	0	$
Total			**226**	**$39,136,037.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405GEV8		Unavailable	65	$8,853,547.41	100%	0	$0.00	NA	0	$
Total			**65**	**$8,853,547.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405GEW6		Unavailable	23	$2,570,325.15	100%	0	$0.00	NA	0	$
Total			**23**	**$2,570,325.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405GF54		Unavailable	25	$1,459,528.79	100%	0	$0.00	NA	0	$
Total			**25**	**$1,459,528.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405GFS4		Unavailable	9	$1,912,130.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,912,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GFT2		Unavailable	18	$4,201,431.95	100%	0	$0.00	NA	0	$
Total			**18**	**$4,201,431.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405GFU9		Unavailable	31	$5,721,486.13	100%	0	$0.00	NA	0	$
Total			**31**	**$5,721,486.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405GG46		OHIO SAVINGS BANK	7	$671,990.86	4.92%	0	$0.00	NA	0	$
		Unavailable	131	$12,973,910.07	95.08%	0	$0.00	NA	0	$
Total			**138**	**$13,645,900.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405GG53		Unavailable	75	$7,374,399.87	100%	0	$0.00	NA	0	$
Total			**75**	**$7,374,399.87**	**100%**	**0**	**$0.00**		**0**	**$**

31405GGF1		OHIO SAVINGS BANK	9	$658,152.86	9.88%	0	$0.00	NA	0	$
		Unavailable	86	$6,005,832.13	90.12%	0	$0.00	NA	0	$
Total			**95**	**$6,663,984.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405GGG9		OHIO SAVINGS BANK	2	$124,187.15	2.22%	0	$0.00	NA	0	$
		Unavailable	80	$5,458,681.58	97.78%	0	$0.00	NA	0	$
Total			**82**	**$5,582,868.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405GJ50		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,081,683.31	47.59%	0	$0.00	NA	0	$
		Unavailable	10	$1,191,227.91	52.41%	0	$0.00	NA	0	$
Total			**18**	**$2,272,911.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,331,400.18	50.65%	1	$71,007.61	NA	0	$
		Unavailable	14	$2,271,209.74	49.35%	0	$0.00	NA	0	$
Total			**30**	**$4,602,609.92**	**100%**	**1**	**$71,007.61**		**0**	**$**
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	$983,022.28	37.6%	0	$0.00	NA	0	$
		Unavailable	14	$1,631,259.78	62.4%	0	$0.00	NA	0	$
Total			**22**	**$2,614,282.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,046,576.28	65.94%	0	$0.00	NA	0	$
		Unavailable	6	$540,488.03	34.06%	0	$0.00	NA	0	$
Total			**16**	**$1,587,064.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,047,558.78	20.66%	0	$0.00	NA	0	$
		Unavailable	17	$4,022,358.07	79.34%	0	$0.00	NA	0	$
Total			**22**	**$5,069,916.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405GK41		Unavailable	5	$286,899.78	100%	0	$0.00	NA	0	$
Total			**5**	**$286,899.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405GK58		U.S. BANK N.A.	17	$1,855,876.83	91.39%	0	$0.00	NA	0	$
		Unavailable	3	$174,743.66	8.61%	0	$0.00	NA	0	$
Total			**20**	**$2,030,620.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405GK66		U.S. BANK N.A.	16	$1,411,716.48	100%	0	$0.00	NA	0	$

Total			**16**	**$1,411,716.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405GK74		U.S. BANK N.A.	2	$300,186.31	18.78%	0	$0.00	NA	0	$
		Unavailable	12	$1,297,881.36	81.22%	0	$0.00	NA	0	$
Total			**14**	**$1,598,067.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,524,838.64	56.37%	0	$0.00	NA	0	$
		Unavailable	13	$1,954,332.76	43.63%	0	$0.00	NA	0	$
Total			**29**	**$4,479,171.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,729,727.38	65.43%	0	$0.00	NA	0	$
		Unavailable	11	$1,970,512.07	34.57%	0	$0.00	NA	0	$
Total			**39**	**$5,700,239.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKC3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,070,992.86	76.3%	0	$0.00	NA	0	$
		Unavailable	2	$332,661.25	23.7%	0	$0.00	NA	0	$
Total			**10**	**$1,403,654.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKD1		UNION FEDERAL BANK OF INDIANAPOLIS	41	$7,800,996.26	35.13%	0	$0.00	NA	0	$
		Unavailable	58	$14,407,202.58	64.87%	0	$0.00	NA	0	$
Total			**99**	**$22,208,198.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKE9		UNION FEDERAL BANK OF INDIANAPOLIS	68	$8,746,097.85	88.73%	0	$0.00	NA	0	$
		Unavailable	6	$1,110,674.42	11.27%	0	$0.00	NA	0	$
Total			**74**	**$9,856,772.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKF6		UNION FEDERAL BANK OF INDIANAPOLIS	5	$622,745.27	65.96%	0	$0.00	NA	0	$
		Unavailable	2	$321,415.88	34.04%	0	$0.00	NA	0	$
Total			**7**	**$944,161.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKG4		Unavailable	5	$1,192,674.67	100%	0	$0.00	NA	0	$
Total			**5**	**$1,192,674.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKH2		UNION FEDERAL BANK OF	8	$1,707,446.97	76.15%	0	$0.00	NA	0	$

		INDIANAPOLIS								
		Unavailable	3	$534,915.12	23.85%	0	$0.00	NA	0	$
Total			**11**	**$2,242,362.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKJ8		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,106,699.79	56.31%	0	$0.00	NA	0	$
		Unavailable	5	$858,516.71	43.69%	0	$0.00	NA	0	$
Total			**12**	**$1,965,216.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKK5		UNION FEDERAL BANK OF INDIANAPOLIS	5	$469,893.06	42.5%	0	$0.00	NA	0	$
		Unavailable	5	$635,611.57	57.5%	0	$0.00	NA	0	$
Total			**10**	**$1,105,504.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	$2,097,705.08	70.32%	0	$0.00	NA	0	$
		Unavailable	6	$885,571.74	29.68%	0	$0.00	NA	0	$
Total			**16**	**$2,983,276.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	$519,135.00	36.89%	0	$0.00	NA	0	$
		Unavailable	6	$888,146.52	63.11%	0	$0.00	NA	0	$
Total			**12**	**$1,407,281.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLP3		U.S. BANK N.A.	8	$400,514.91	100%	0	$0.00	NA	0	$
Total			**8**	**$400,514.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLR9		U.S. BANK N.A.	7	$289,717.07	53.19%	0	$0.00	NA	0	$
		Unavailable	5	$254,991.02	46.81%	0	$0.00	NA	0	$
Total			**12**	**$544,708.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLS7		U.S. BANK N.A.	6	$244,110.45	100%	0	$0.00	NA	0	$
Total			**6**	**$244,110.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLZ1		U.S. BANK N.A.	4	$250,795.98	71.69%	0	$0.00	NA	0	$
		Unavailable	1	$99,046.75	28.31%	0	$0.00	NA	0	$
Total			**5**	**$349,842.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405GM23		SUNTRUST MORTGAGE INC.	4	$866,218.25	67.42%	0	$0.00	NA	0	$
		Unavailable	2	$418,508.48	32.58%	0	$0.00	NA	0	$
Total			**6**	**$1,284,726.73**	**100%**	**0**	**$0.00**		**0**	**$**

31405GM31		SUNTRUST MORTGAGE INC.	4	$1,126,121.78	100%	0	$0.00	NA	0	$
Total			**4**	**$1,126,121.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405GM49		SUNTRUST MORTGAGE INC.	2	$290,416.86	19.77%	0	$0.00	NA	0	$
		Unavailable	8	$1,178,841.25	80.23%	0	$0.00	NA	0	$
Total			**10**	**$1,469,258.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405GM56		SUNTRUST MORTGAGE INC.	6	$586,497.54	40.06%	0	$0.00	NA	0	$
		Unavailable	9	$877,725.81	59.94%	0	$0.00	NA	0	$
Total			**15**	**$1,464,223.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405GM72		SUNTRUST MORTGAGE INC.	3	$450,856.95	6.48%	0	$0.00	NA	0	$
		Unavailable	36	$6,503,684.25	93.52%	0	$0.00	NA	0	$
Total			**39**	**$6,954,541.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405GM80		SUNTRUST MORTGAGE INC.	6	$1,092,138.29	19.43%	0	$0.00	NA	0	$
		Unavailable	21	$4,528,654.44	80.57%	0	$0.00	NA	0	$
Total			**27**	**$5,620,792.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405GM98		SUNTRUST MORTGAGE INC.	5	$668,333.84	18.45%	0	$0.00	NA	0	$
		Unavailable	22	$2,953,155.20	81.55%	0	$0.00	NA	0	$
Total			**27**	**$3,621,489.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMA5		U.S. BANK N.A.	8	$735,752.47	91.65%	0	$0.00	NA	0	$
		Unavailable	1	$67,051.44	8.35%	0	$0.00	NA	0	$
Total			**9**	**$802,803.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMB3		U.S. BANK N.A.	2	$179,704.57	100%	0	$0.00	NA	0	$
Total			**2**	**$179,704.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMN7		SUNTRUST MORTGAGE INC.	4	$543,519.57	21.95%	0	$0.00	NA	0	$
		Unavailable	14	$1,933,204.33	78.05%	0	$0.00	NA	0	$
Total			**18**	**$2,476,723.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMP2		SUNTRUST MORTGAGE INC.	14	$1,400,512.53	41.81%	0	$0.00	NA	0	$
		Unavailable	20	$1,949,158.51	58.19%	0	$0.00	NA	0	$
Total			**34**	**$3,349,671.04**	**100%**	**0**	**$0.00**		**0**	**$**

31405GMQ0		SUNTRUST MORTGAGE INC.	11	$1,267,921.00	68.34%	0	$0.00	NA	0	$
		Unavailable	5	$587,316.41	31.66%	0	$0.00	NA	0	$
Total			**16**	**$1,855,237.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMR8		SUNTRUST MORTGAGE INC.	1	$248,453.65	1.67%	0	$0.00	NA	0	$
		Unavailable	48	$14,638,806.32	98.33%	0	$0.00	NA	0	$
Total			**49**	**$14,887,259.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMS6		SUNTRUST MORTGAGE INC.	34	$7,859,779.53	30.69%	0	$0.00	NA	0	$
		Unavailable	76	$17,752,741.35	69.31%	0	$0.00	NA	0	$
Total			**110**	**$25,612,520.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMT4		SUNTRUST MORTGAGE INC.	42	$9,520,119.56	60.25%	0	$0.00	NA	0	$
		Unavailable	28	$6,280,183.64	39.75%	0	$0.00	NA	0	$
Total			**70**	**$15,800,303.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMU1		SUNTRUST MORTGAGE INC.	21	$2,231,084.61	55.33%	0	$0.00	NA	0	$
		Unavailable	17	$1,801,561.17	44.67%	0	$0.00	NA	0	$
Total			**38**	**$4,032,645.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMV9		SUNTRUST MORTGAGE INC.	32	$6,126,936.59	33.07%	0	$0.00	NA	0	$
		Unavailable	66	$12,402,071.48	66.93%	0	$0.00	NA	0	$
Total			**98**	**$18,529,008.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMW7		SUNTRUST MORTGAGE INC.	33	$7,440,149.31	43.99%	0	$0.00	NA	0	$
		Unavailable	42	$9,473,783.17	56.01%	0	$0.00	NA	0	$
Total			**75**	**$16,913,932.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMX5		SUNTRUST MORTGAGE INC.	54	$11,309,793.19	83.26%	0	$0.00	NA	0	$
		Unavailable	10	$2,273,708.50	16.74%	0	$0.00	NA	0	$
Total			**64**	**$13,583,501.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMY3		SUNTRUST MORTGAGE INC.	5	$541,124.82	39.53%	0	$0.00	NA	0	$
		Unavailable	5	$827,738.36	60.47%	0	$0.00	NA	0	$
Total			**10**	**$1,368,863.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405GMZ0		SUNTRUST MORTGAGE INC.	64	$6,433,223.63	97.62%	0	$0.00	NA	0	$
		Unavailable	1	$156,626.31	2.38%	0	$0.00	NA	0	$
Total			**65**	**$6,589,849.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNA4		SUNTRUST MORTGAGE INC.	3	$347,203.35	25.09%	0	$0.00	NA	0	$
		Unavailable	9	$1,036,789.44	74.91%	0	$0.00	NA	0	$
Total			**12**	**$1,383,992.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405GP38		U.S. BANK N.A.	7	$438,150.23	100%	0	$0.00	NA	0	$
Total			**7**	**$438,150.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405GP46		U.S. BANK N.A.	2	$215,131.73	100%	0	$0.00	NA	0	$
Total			**2**	**$215,131.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQK9		U.S. BANK N.A.	6	$521,946.60	100%	0	$0.00	NA	0	$
Total			**6**	**$521,946.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQL7		U.S. BANK N.A.	10	$752,620.97	100%	0	$0.00	NA	0	$
Total			**10**	**$752,620.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQN3		U.S. BANK N.A.	3	$297,116.09	100%	0	$0.00	NA	0	$
Total			**3**	**$297,116.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQP8		U.S. BANK N.A.	3	$199,373.00	100%	0	$0.00	NA	0	$
Total			**3**	**$199,373.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR28		GMAC MORTGAGE CORPORATION	84	$15,138,549.38	68.55%	0	$0.00	NA	0	$
		Unavailable	43	$6,945,812.13	31.45%	0	$0.00	NA	0	$
Total			**127**	**$22,084,361.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR36		GMAC MORTGAGE CORPORATION	17	$1,854,978.99	8.74%	0	$0.00	NA	0	$
		Unavailable	111	$19,377,438.77	91.26%	0	$0.00	NA	0	$
Total			**128**	**$21,232,417.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR44		GMAC MORTGAGE CORPORATION	18	$1,887,184.50	10.26%	0	$0.00	NA	0	$
		Unavailable	98	$16,502,364.32	89.74%	0	$0.00	NA	0	$
Total			**116**	**$18,389,548.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR51		GMAC MORTGAGE CORPORATION	57	$3,971,759.42	74.74%	0	$0.00	NA	0	$
		Unavailable	20	$1,342,123.02	25.26%	0	$0.00	NA	0	$

Total			**77**	**$5,313,882.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR69		GMAC MORTGAGE CORPORATION	32	$5,097,284.31	73.84%	0	$0.00	NA	0	$
		Unavailable	11	$1,805,665.87	26.16%	0	$0.00	NA	0	$
Total			**43**	**$6,902,950.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR77		GMAC MORTGAGE CORPORATION	32	$6,320,035.10	56.14%	0	$0.00	NA	0	$
		Unavailable	29	$4,938,325.32	43.86%	0	$0.00	NA	0	$
Total			**61**	**$11,258,360.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR85		GMAC MORTGAGE CORPORATION	31	$3,129,308.91	91.3%	0	$0.00	NA	0	$
		Unavailable	3	$298,188.20	8.7%	0	$0.00	NA	0	$
Total			**34**	**$3,427,497.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405GR93		GMAC MORTGAGE CORPORATION	41	$7,277,669.79	81.42%	0	$0.00	NA	0	$
		Unavailable	9	$1,660,967.24	18.58%	0	$0.00	NA	0	$
Total			**50**	**$8,938,637.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRN2		GMAC MORTGAGE CORPORATION	59	$11,082,148.37	60.56%	0	$0.00	NA	0	$
		Unavailable	37	$7,218,166.08	39.44%	0	$0.00	NA	0	$
Total			**96**	**$18,300,314.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRP7		GMAC MORTGAGE CORPORATION	56	$10,962,115.15	65.86%	0	$0.00	NA	0	$
		Unavailable	31	$5,682,582.69	34.14%	0	$0.00	NA	0	$
Total			**87**	**$16,644,697.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRQ5		GMAC MORTGAGE CORPORATION	69	$6,839,297.82	65.83%	0	$0.00	NA	0	$
		Unavailable	36	$3,549,832.09	34.17%	0	$0.00	NA	0	$
Total			**105**	**$10,389,129.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRR3		GMAC MORTGAGE CORPORATION	40	$8,798,086.45	48.81%	0	$0.00	NA	0	$
		Unavailable	39	$9,226,118.32	51.19%	0	$0.00	NA	0	$
Total			**79**	**$18,024,204.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRS1		GMAC MORTGAGE CORPORATION	36	$4,337,388.91	82.32%	0	$0.00	NA	0	$
		Unavailable	4	$931,245.57	17.68%	0	$0.00	NA	0	$
Total			**40**	**$5,268,634.48**	**100%**	**0**	**$0.00**		**0**	**$**

31405GRT9		GMAC MORTGAGE CORPORATION	7	$1,411,512.98	18.78%	0	$0.00	NA	0	$
		Unavailable	30	$6,103,381.26	81.22%	0	$0.00	NA	0	$
Total			**37**	**$7,514,894.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRU6		GMAC MORTGAGE CORPORATION	6	$1,141,809.78	22.52%	0	$0.00	NA	0	$
		Unavailable	19	$3,928,794.93	77.48%	0	$0.00	NA	0	$
Total			**25**	**$5,070,604.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRV4		GMAC MORTGAGE CORPORATION	6	$827,060.12	19.64%	0	$0.00	NA	0	$
		Unavailable	26	$3,384,572.65	80.36%	0	$0.00	NA	0	$
Total			**32**	**$4,211,632.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRW2		GMAC MORTGAGE CORPORATION	22	$2,989,839.00	19.92%	0	$0.00	NA	0	$
		Unavailable	75	$12,017,773.87	80.08%	0	$0.00	NA	0	$
Total			**97**	**$15,007,612.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRX0		GMAC MORTGAGE CORPORATION	7	$1,045,915.52	13.78%	0	$0.00	NA	0	$
		Unavailable	34	$6,546,021.42	86.22%	0	$0.00	NA	0	$
Total			**41**	**$7,591,936.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRY8		GMAC MORTGAGE CORPORATION	65	$13,987,347.00	56.26%	0	$0.00	NA	0	$
		Unavailable	50	$10,873,530.61	43.74%	0	$0.00	NA	0	$
Total			**115**	**$24,860,877.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRZ5		GMAC MORTGAGE CORPORATION	120	$12,373,293.80	79.55%	0	$0.00	NA	0	$
		Unavailable	29	$3,181,619.67	20.45%	0	$0.00	NA	0	$
Total			**149**	**$15,554,913.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405GS27		GMAC MORTGAGE CORPORATION	107	$14,287,717.77	70.77%	0	$0.00	NA	0	$
		Unavailable	48	$5,901,579.51	29.23%	0	$0.00	NA	0	$
Total			**155**	**$20,189,297.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405GS35		GMAC MORTGAGE CORPORATION	5	$822,768.75	62.19%	0	$0.00	NA	0	$
		Unavailable	3	$500,274.89	37.81%	0	$0.00	NA	0	$
Total			**8**	**$1,323,043.64**	**100%**	**0**	**$0.00**		**0**	**$**

31405GS43		GMAC MORTGAGE CORPORATION	7	$1,363,633.16	5.14%	0	$0.00	NA	0	$
		Unavailable	140	$25,151,640.93	94.86%	0	$0.00	NA	0	$
Total			**147**	**$26,515,274.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405GS50		GMAC MORTGAGE CORPORATION	8	$990,450.00	7%	0	$0.00	NA	0	$
		Unavailable	90	$13,152,856.68	93%	0	$0.00	NA	0	$
Total			**98**	**$14,143,306.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405GS68		GMAC MORTGAGE CORPORATION	1	$265,720.55	23.04%	0	$0.00	NA	0	$
		Unavailable	5	$887,452.06	76.96%	0	$0.00	NA	0	$
Total			**6**	**$1,153,172.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405GS76		GMAC MORTGAGE CORPORATION	6	$852,875.00	7.72%	0	$0.00	NA	0	$
		Unavailable	48	$10,201,051.49	92.28%	0	$0.00	NA	0	$
Total			**54**	**$11,053,926.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSA9		GMAC MORTGAGE CORPORATION	8	$1,207,553.99	100%	0	$0.00	NA	0	$
Total			**8**	**$1,207,553.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSB7		GMAC MORTGAGE CORPORATION	32	$5,243,469.31	68.71%	0	$0.00	NA	0	$
		Unavailable	17	$2,387,980.12	31.29%	0	$0.00	NA	0	$
Total			**49**	**$7,631,449.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSC5		GMAC MORTGAGE CORPORATION	97	$14,048,491.81	67.55%	0	$0.00	NA	0	$
		Unavailable	63	$6,750,073.32	32.45%	0	$0.00	NA	0	$
Total			**160**	**$20,798,565.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSD3		GMAC MORTGAGE CORPORATION	45	$5,034,956.95	50.35%	0	$0.00	NA	0	$
		Unavailable	47	$4,964,970.97	49.65%	0	$0.00	NA	0	$
Total			**92**	**$9,999,927.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSE1		GMAC MORTGAGE CORPORATION	5	$515,490.78	17.01%	0	$0.00	NA	0	$
		Unavailable	24	$2,515,093.85	82.99%	0	$0.00	NA	0	$
Total			**29**	**$3,030,584.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSF8		GMAC MORTGAGE CORPORATION	6	$912,670.86	18.18%	0	$0.00	NA	0	$

		Unavailable	20	$4,107,101.20	81.82%	0	$0.00	NA	0	$
Total			**26**	**$5,019,772.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSG6		GMAC MORTGAGE CORPORATION	7	$978,631.12	66.99%	0	$0.00	NA	0	$
		Unavailable	3	$482,276.09	33.01%	0	$0.00	NA	0	$
Total			**10**	**$1,460,907.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSH4		GMAC MORTGAGE CORPORATION	29	$3,177,483.91	67.49%	0	$0.00	NA	0	$
		Unavailable	18	$1,530,922.74	32.51%	0	$0.00	NA	0	$
Total			**47**	**$4,708,406.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSJ0		GMAC MORTGAGE CORPORATION	11	$695,995.45	46.39%	0	$0.00	NA	0	$
		Unavailable	12	$804,184.17	53.61%	0	$0.00	NA	0	$
Total			**23**	**$1,500,179.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSK7		GMAC MORTGAGE CORPORATION	14	$1,863,320.44	17.61%	0	$0.00	NA	0	$
		Unavailable	43	$8,719,901.62	82.39%	0	$0.00	NA	0	$
Total			**57**	**$10,583,222.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSN1		GMAC MORTGAGE CORPORATION	1	$99,317.84	6.63%	0	$0.00	NA	0	$
		Unavailable	11	$1,397,933.27	93.37%	0	$0.00	NA	0	$
Total			**12**	**$1,497,251.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSP6		GMAC MORTGAGE CORPORATION	1	$58,809.78	2.52%	0	$0.00	NA	0	$
		Unavailable	19	$2,279,537.63	97.48%	0	$0.00	NA	0	$
Total			**20**	**$2,338,347.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSQ4		GMAC MORTGAGE CORPORATION	7	$463,122.40	12.96%	0	$0.00	NA	0	$
		Unavailable	30	$3,110,616.03	87.04%	0	$0.00	NA	0	$
Total			**37**	**$3,573,738.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSR2		GMAC MORTGAGE CORPORATION	3	$441,761.21	6.18%	0	$0.00	NA	0	$
		Unavailable	29	$6,702,284.69	93.82%	0	$0.00	NA	0	$
Total			**32**	**$7,144,045.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSS0		GMAC MORTGAGE CORPORATION	11	$2,082,429.32	11.79%	0	$0.00	NA	0	$
		Unavailable	68	$15,584,188.71	88.21%	0	$0.00	NA	0	$

Total			**79**	**$17,666,618.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405GST8		GMAC MORTGAGE CORPORATION	123	$19,400,447.08	86.37%	0	$0.00	NA	0	$
		Unavailable	17	$3,061,881.52	13.63%	0	$0.00	NA	0	$
Total			**140**	**$22,462,328.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSU5		GMAC MORTGAGE CORPORATION	2	$223,855.72	9.77%	0	$0.00	NA	0	$
		Unavailable	14	$2,067,039.37	90.23%	0	$0.00	NA	0	$
Total			**16**	**$2,290,895.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSV3		GMAC MORTGAGE CORPORATION	5	$388,906.88	4.58%	0	$0.00	NA	0	$
		Unavailable	55	$8,099,056.11	95.42%	0	$0.00	NA	0	$
Total			**60**	**$8,487,962.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSW1		GMAC MORTGAGE CORPORATION	10	$721,968.06	9.85%	0	$0.00	NA	0	$
		Unavailable	55	$6,605,839.84	90.15%	0	$0.00	NA	0	$
Total			**65**	**$7,327,807.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSX9		GMAC MORTGAGE CORPORATION	1	$80,500.00	4.63%	0	$0.00	NA	0	$
		Unavailable	16	$1,658,796.01	95.37%	0	$0.00	NA	0	$
Total			**17**	**$1,739,296.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSY7		GMAC MORTGAGE CORPORATION	53	$10,062,314.52	84.04%	0	$0.00	NA	0	$
		Unavailable	8	$1,911,047.20	15.96%	0	$0.00	NA	0	$
Total			**61**	**$11,973,361.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405GSZ4		GMAC MORTGAGE CORPORATION	32	$6,403,597.71	58.25%	0	$0.00	NA	0	$
		Unavailable	19	$4,590,057.54	41.75%	0	$0.00	NA	0	$
Total			**51**	**$10,993,655.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTA8		GMAC MORTGAGE CORPORATION	7	$959,696.81	11.1%	0	$0.00	NA	0	$
		Unavailable	43	$7,686,308.20	88.9%	0	$0.00	NA	0	$
Total			**50**	**$8,646,005.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTB6		GMAC MORTGAGE CORPORATION	54	$10,955,890.60	80.19%	0	$0.00	NA	0	$
		Unavailable	16	$2,707,246.87	19.81%	0	$0.00	NA	0	$
Total			**70**	**$13,663,137.47**	**100%**	**0**	**$0.00**		**0**	**$**

31405GTC4		GMAC MORTGAGE CORPORATION	59	$12,378,468.21	77.82%	0	$0.00	NA	0	$
		Unavailable	16	$3,528,006.89	22.18%	0	$0.00	NA	0	$
Total			**75**	**$15,906,475.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTD2		GMAC MORTGAGE CORPORATION	10	$2,255,023.40	100%	0	$0.00	NA	0	$
Total			**10**	**$2,255,023.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTE0		GMAC MORTGAGE CORPORATION	2	$397,100.00	17.34%	0	$0.00	NA	0	$
		Unavailable	10	$1,893,156.86	82.66%	0	$0.00	NA	0	$
Total			**12**	**$2,290,256.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTF7		GMAC MORTGAGE CORPORATION	5	$991,950.00	38.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,594,814.83	61.65%	0	$0.00	NA	0	$
Total			**12**	**$2,586,764.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTG5		GMAC MORTGAGE CORPORATION	195	$31,900,158.59	93.08%	0	$0.00	NA	0	$
		Unavailable	15	$2,369,977.82	6.92%	0	$0.00	NA	0	$
Total			**210**	**$34,270,136.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTH3		GMAC MORTGAGE CORPORATION	33	$4,133,918.00	95.99%	0	$0.00	NA	0	$
		Unavailable	2	$172,898.34	4.01%	0	$0.00	NA	0	$
Total			**35**	**$4,306,816.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTJ9		GMAC MORTGAGE CORPORATION	146	$29,598,864.31	85.54%	0	$0.00	NA	0	$
		Unavailable	24	$5,004,775.63	14.46%	0	$0.00	NA	0	$
Total			**170**	**$34,603,639.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTK6		GMAC MORTGAGE CORPORATION	54	$9,673,164.53	100%	0	$0.00	NA	0	$
Total			**54**	**$9,673,164.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTL4		GMAC MORTGAGE CORPORATION	44	$8,912,929.13	100%	0	$0.00	NA	0	$
Total			**44**	**$8,912,929.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTN0		GMAC MORTGAGE CORPORATION	68	$14,244,750.32	97.42%	0	$0.00	NA	0	$
		Unavailable	2	$376,700.00	2.58%	0	$0.00	NA	0	$

Total			**70**	**$14,621,450.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTP5		GMAC MORTGAGE CORPORATION	31	$6,608,708.73	96.06%	0	$0.00	NA	0	$
		Unavailable	2	$270,730.77	3.94%	0	$0.00	NA	0	$
Total			**33**	**$6,879,439.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTQ3		GMAC MORTGAGE CORPORATION	23	$4,526,224.15	89.04%	0	$0.00	NA	0	$
		Unavailable	2	$557,289.84	10.96%	0	$0.00	NA	0	$
Total			**25**	**$5,083,513.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTR1		GMAC MORTGAGE CORPORATION	33	$8,058,172.78	82.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,710,437.08	17.51%	0	$0.00	NA	0	$
Total			**41**	**$9,768,609.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVR8		HIBERNIA NATIONAL BANK	22	$2,801,321.35	94.62%	0	$0.00	NA	0	$
		Unavailable	1	$159,407.62	5.38%	0	$0.00	NA	0	$
Total			**23**	**$2,960,728.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVS6		HIBERNIA NATIONAL BANK	65	$6,792,881.35	96.59%	0	$0.00	NA	0	$
		Unavailable	1	$240,000.00	3.41%	0	$0.00	NA	0	$
Total			**66**	**$7,032,881.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVT4		HIBERNIA NATIONAL BANK	34	$3,777,279.30	93.21%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	6.79%	0	$0.00	NA	0	$
Total			**35**	**$4,052,279.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVU1		HIBERNIA NATIONAL BANK	33	$2,995,443.60	100%	0	$0.00	NA	0	$
Total			**33**	**$2,995,443.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXA3		Unavailable	48	$7,838,770.00	100%	0	$0.00	NA	0	$
Total			**48**	**$7,838,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	$1,474,000.00	24.6%	0	$0.00	NA	0	$
		Unavailable	27	$4,517,300.00	75.4%	0	$0.00	NA	0	$
Total			**35**	**$5,991,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXC9		HOME STAR	4	$638,500.00	23.17%	0	$0.00	NA	0	$

		MORTGAGE SERVICES, LLC								
		Unavailable	11	$2,117,150.00	76.83%	0	$0.00	NA	0	$
Total			**15**	**$2,755,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,066,600.00	22.09%	0	$0.00	NA	0	$
		Unavailable	20	$3,762,250.00	77.91%	0	$0.00	NA	0	$
Total			**26**	**$4,828,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	$142,000.00	1.6%	0	$0.00	NA	0	$
		Unavailable	47	$8,733,075.00	98.4%	0	$0.00	NA	0	$
Total			**49**	**$8,875,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,219,350.00	17.44%	0	$0.00	NA	0	$
		Unavailable	36	$5,771,060.00	82.56%	0	$0.00	NA	0	$
Total			**44**	**$6,990,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	$700,085.00	69.4%	0	$0.00	NA	0	$
		Unavailable	3	$308,700.00	30.6%	0	$0.00	NA	0	$
Total			**8**	**$1,008,785.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	$2,347,848.00	66.76%	0	$0.00	NA	0	$
		Unavailable	10	$1,169,054.99	33.24%	0	$0.00	NA	0	$
Total			**23**	**$3,516,902.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	$1,082,923.78	47.4%	0	$0.00	NA	0	$
		Unavailable	8	$1,201,500.00	52.6%	0	$0.00	NA	0	$
Total			**15**	**$2,284,423.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	$3,775,046.00	76.65%	0	$0.00	NA	0	$
		Unavailable	9	$1,150,000.00	23.35%	0	$0.00	NA	0	$
Total			**32**	**$4,925,046.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405GYW4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,470,272.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,470,272.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	$1,430,910.00	78.95%	0	$0.00	NA	0	$
		Unavailable	3	$381,500.00	21.05%	0	$0.00	NA	0	$
Total			**12**	**$1,812,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	$1,685,320.00	11.29%	0	$0.00	NA	0	$
		Unavailable	55	$13,245,584.45	88.71%	0	$0.00	NA	0	$
Total			**63**	**$14,930,904.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,130,101.15	48.97%	0	$0.00	NA	0	$
		Unavailable	14	$3,262,094.78	51.03%	0	$0.00	NA	0	$
Total			**35**	**$6,392,195.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,051,824.13	76.36%	0	$0.00	NA	0	$
		Unavailable	3	$635,225.44	23.64%	0	$0.00	NA	0	$
Total			**19**	**$2,687,049.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,007,117.84	88.27%	0	$0.00	NA	0	$
		Unavailable	1	$133,867.45	11.73%	0	$0.00	NA	0	$
Total			**11**	**$1,140,985.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	$207,188.81	6.6%	0	$0.00	NA	0	$
		Unavailable	12	$2,930,799.83	93.4%	0	$0.00	NA	0	$
Total			**13**	**$3,137,988.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	$893,306.48	10.27%	0	$0.00	NA	0	$
		Unavailable	39	$7,806,704.51	89.73%	0	$0.00	NA	0	$
Total			**45**	**$8,700,010.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC71			15	$2,188,333.68	40.14%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	22	$3,262,975.08	59.86%	0	$0.00	NA	0	$
Total			**37**	**$5,451,308.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	$908,818.27	49.68%	0	$0.00	NA	0	$
		Unavailable	7	$920,407.63	50.32%	0	$0.00	NA	0	$
Total			**14**	**$1,829,225.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	$158,400.00	17.09%	0	$0.00	NA	0	$
		Unavailable	6	$768,486.91	82.91%	0	$0.00	NA	0	$
Total			**7**	**$926,886.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCA4		Unavailable	21	$2,845,793.64	100%	0	$0.00	NA	0	$
Total			**21**	**$2,845,793.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCB2		Unavailable	29	$3,942,234.21	100%	0	$0.00	NA	0	$
Total			**29**	**$3,942,234.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCC0		Unavailable	35	$4,699,843.17	100%	0	$0.00	NA	0	$
Total			**35**	**$4,699,843.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	$3,875,143.93	95.18%	0	$0.00	NA	0	$
		Unavailable	1	$196,140.09	4.82%	0	$0.00	NA	0	$
Total			**19**	**$4,071,284.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	$14,383,059.98	92.84%	0	$0.00	NA	0	$
		Unavailable	4	$1,109,073.89	7.16%	0	$0.00	NA	0	$
Total			**79**	**$15,492,133.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	$14,667,297.32	97.78%	0	$0.00	NA	0	$
		Unavailable	2	$333,515.16	2.22%	0	$0.00	NA	0	$
Total			**89**	**$15,000,812.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCJ5		CHARTER ONE MORTGAGE CORP.	9	$852,241.45	79.3%	0	$0.00	NA	0	$
		Unavailable	2	$222,500.00	20.7%	0	$0.00	NA	0	$
Total			**11**	**$1,074,741.45**	**100%**	**0**	**$0.00**		**0**	**$**

31405HCM8		CHARTER ONE MORTGAGE CORP.	19	$2,308,137.99	100%	0	$0.00	NA	0	$
Total			**19**	**$2,308,137.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	$1,316,825.41	100%	0	$0.00	NA	0	$
Total			**14**	**$1,316,825.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	$9,874,089.59	95.34%	0	$0.00	NA	0	$
		Unavailable	2	$482,083.24	4.66%	0	$0.00	NA	0	$
Total			**55**	**$10,356,172.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	$1,353,750.00	75.69%	0	$0.00	NA	0	$
		Unavailable	2	$434,900.00	24.31%	0	$0.00	NA	0	$
Total			**9**	**$1,788,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	$5,890,397.41	98.84%	0	$0.00	NA	0	$
		Unavailable	1	$69,034.43	1.16%	0	$0.00	NA	0	$
Total			**35**	**$5,959,431.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,147.37	100%	0	$0.00	NA	0	$
Total			**1**	**$78,147.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$298,695.61	100%	0	$0.00	NA	0	$
Total			**3**	**$298,695.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,529.09	100%	0	$0.00	NA	0	$
Total			**1**	**$125,529.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,400,895.23	35.65%	0	$0.00	NA	0	$
		Unavailable	10	$2,528,846.55	64.35%	0	$0.00	NA	0	$
Total			**18**	**$3,929,741.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HD70		Unavailable	31	$6,514,297.59	100%	0	$0.00	NA	0	$
Total			**31**	**$6,514,297.59**	**100%**	**0**	**$0.00**		**0**	**$**

31405HD88		Unavailable	68	$10,996,149.78	100%	0	$0.00	NA	0	$
Total			**68**	**$10,996,149.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HD96		Unavailable	48	$7,958,653.55	100%	0	$0.00	NA	0	$
Total			**48**	**$7,958,653.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$420,765.00	34.51%	0	$0.00	NA	0	$
		Unavailable	7	$798,470.58	65.49%	0	$0.00	NA	0	$
Total			**11**	**$1,219,235.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDM7		BANKFINANCIAL FSB	10	$1,684,450.00	43.59%	0	$0.00	NA	0	$
		Unavailable	10	$2,180,129.31	56.41%	0	$0.00	NA	0	$
Total			**20**	**$3,864,579.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDN5		BANKFINANCIAL FSB	23	$3,928,305.00	39.3%	0	$0.00	NA	0	$
		Unavailable	27	$6,066,689.26	60.7%	0	$0.00	NA	0	$
Total			**50**	**$9,994,994.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDS4		Unavailable	6	$1,156,151.31	100%	0	$0.00	NA	0	$
Total			**6**	**$1,156,151.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDT2		Unavailable	11	$1,442,211.56	100%	0	$0.00	NA	0	$
Total			**11**	**$1,442,211.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEA2		Unavailable	16	$2,100,508.58	100%	0	$0.00	NA	0	$
Total			**16**	**$2,100,508.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	$1,667,320.00	27.87%	0	$0.00	NA	0	$
		Unavailable	34	$4,314,382.52	72.13%	0	$0.00	NA	0	$
Total			**47**	**$5,981,702.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	$1,120,250.00	37.1%	0	$0.00	NA	0	$
		Unavailable	16	$1,899,150.00	62.9%	0	$0.00	NA	0	$
Total			**25**	**$3,019,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	$2,962,113.00	49.37%	0	$0.00	NA	0	$
		Unavailable	19	$3,038,075.00	50.63%	0	$0.00	NA	0	$

Total			**35**	**$6,000,188.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	$906,850.00	31.56%	0	$0.00	NA	0	$
		Unavailable	19	$1,966,744.17	68.44%	0	$0.00	NA	0	$
Total			**27**	**$2,873,594.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	$1,014,900.00	16.18%	0	$0.00	NA	0	$
		Unavailable	31	$5,256,365.88	83.82%	0	$0.00	NA	0	$
Total			**39**	**$6,271,265.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEL8		Unavailable	13	$2,332,401.72	100%	0	$0.00	NA	0	$
Total			**13**	**$2,332,401.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	$571,000.00	33.37%	0	$0.00	NA	0	$
		Unavailable	8	$1,140,007.00	66.63%	0	$0.00	NA	0	$
Total			**12**	**$1,711,007.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HER5		CHEVY CHASE BANK FSB	16	$3,760,027.88	100%	0	$0.00	NA	0	$
Total			**16**	**$3,760,027.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405HES3		CHEVY CHASE BANK FSB	80	$15,008,118.79	100%	0	$0.00	NA	0	$
Total			**80**	**$15,008,118.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405HET1		CHEVY CHASE BANK FSB	42	$8,038,045.77	98.62%	0	$0.00	NA	0	$
		Unavailable	1	$112,500.00	1.38%	0	$0.00	NA	0	$
Total			**43**	**$8,150,545.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	$12,502,309.00	100%	0	$0.00	NA	0	$
Total			**62**	**$12,502,309.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,443,920.56	65.72%	0	$0.00	NA	0	$
		Unavailable	15	$2,839,484.33	34.28%	0	$0.00	NA	0	$

Total			**42**	**$8,283,404.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$4,071,512.01	45.27%	0	$0.00	NA	0	$
		Unavailable	36	$4,922,153.95	54.73%	0	$0.00	NA	0	$
Total			**60**	**$8,993,665.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$6,411,879.37	41.6%	0	$0.00	NA	0	$
		Unavailable	53	$9,001,327.08	58.4%	0	$0.00	NA	0	$
Total			**87**	**$15,413,206.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,028,999.26	100%	0	$0.00	NA	0	$
Total			**16**	**$1,028,999.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF29		UNION PLANTERS BANK NA	103	$16,946,370.86	72.6%	0	$0.00	NA	0	$
		Unavailable	38	$6,397,273.32	27.4%	0	$0.00	NA	0	$
Total			**141**	**$23,343,644.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF37		UNION PLANTERS BANK NA	105	$18,905,840.03	83.22%	0	$0.00	NA	0	$
		Unavailable	22	$3,812,148.49	16.78%	0	$0.00	NA	0	$
Total			**127**	**$22,717,988.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF45		UNION PLANTERS BANK NA	77	$13,989,195.95	53.73%	0	$0.00	NA	0	$
		Unavailable	62	$12,044,905.13	46.27%	0	$0.00	NA	0	$
Total			**139**	**$26,034,101.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF52		UNION PLANTERS BANK NA	93	$5,889,047.92	75.61%	0	$0.00	NA	0	$
		Unavailable	29	$1,900,100.41	24.39%	0	$0.00	NA	0	$
Total			**122**	**$7,789,148.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF60		UNION PLANTERS BANK NA	107	$17,991,565.10	63.05%	0	$0.00	NA	0	$
		Unavailable	64	$10,543,321.06	36.95%	0	$0.00	NA	0	$
Total			**171**	**$28,534,886.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF78		UNION PLANTERS BANK NA	53	$5,040,927.04	75.73%	0	$0.00	NA	0	$
		Unavailable	17	$1,615,292.05	24.27%	0	$0.00	NA	0	$

Total			**70**	**$6,656,219.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF86		UNION PLANTERS BANK NA	65	$14,242,757.07	68.41%	0	$0.00	NA	0	$
		Unavailable	30	$6,576,595.92	31.59%	0	$0.00	NA	0	$
Total			**95**	**$20,819,352.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HF94		UNION PLANTERS BANK NA	12	$1,138,066.59	70.11%	0	$0.00	NA	0	$
		Unavailable	5	$485,147.84	29.89%	0	$0.00	NA	0	$
Total			**17**	**$1,623,214.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFN3		U.S. BANK N.A.	2	$125,039.19	45.57%	0	$0.00	NA	0	$
		Unavailable	3	$149,374.08	54.43%	0	$0.00	NA	0	$
Total			**5**	**$274,413.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFP8		U.S. BANK N.A.	4	$233,019.20	100%	0	$0.00	NA	0	$
Total			**4**	**$233,019.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFX1		UNION PLANTERS BANK NA	59	$9,583,077.19	62.2%	0	$0.00	NA	0	$
		Unavailable	32	$5,824,093.17	37.8%	0	$0.00	NA	0	$
Total			**91**	**$15,407,170.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFY9		UNION PLANTERS BANK NA	76	$13,276,236.12	67.04%	0	$0.00	NA	0	$
		Unavailable	35	$6,525,788.33	32.96%	0	$0.00	NA	0	$
Total			**111**	**$19,802,024.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFZ6		UNION PLANTERS BANK NA	88	$16,023,553.78	74.87%	0	$0.00	NA	0	$
		Unavailable	28	$5,377,590.30	25.13%	0	$0.00	NA	0	$
Total			**116**	**$21,401,144.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGA0		UNION PLANTERS BANK NA	10	$1,323,157.16	77.1%	0	$0.00	NA	0	$
		Unavailable	3	$392,902.22	22.9%	0	$0.00	NA	0	$
Total			**13**	**$1,716,059.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGB8		UNION PLANTERS BANK NA	15	$3,568,913.65	71.48%	0	$0.00	NA	0	$
		Unavailable	7	$1,424,101.76	28.52%	0	$0.00	NA	0	$
Total			**22**	**$4,993,015.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGC6		UNION PLANTERS BANK NA	55	$7,164,998.69	68.56%	0	$0.00	NA	0	$

		Unavailable	25	$3,285,018.20	31.44%	0	$0.00	NA	0	$
Total			**80**	**$10,450,016.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGD4		UNION PLANTERS BANK NA	74	$12,763,862.31	75.51%	0	$0.00	NA	0	$
		Unavailable	23	$4,140,394.50	24.49%	0	$0.00	NA	0	$
Total			**97**	**$16,904,256.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGE2		UNION PLANTERS BANK NA	9	$1,510,544.64	93.05%	0	$0.00	NA	0	$
		Unavailable	1	$112,879.19	6.95%	0	$0.00	NA	0	$
Total			**10**	**$1,623,423.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGF9		UNION PLANTERS BANK NA	32	$4,585,096.00	59.9%	0	$0.00	NA	0	$
		Unavailable	19	$3,069,980.65	40.1%	0	$0.00	NA	0	$
Total			**51**	**$7,655,076.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGG7		UNION PLANTERS BANK NA	35	$2,139,848.71	81.46%	0	$0.00	NA	0	$
		Unavailable	7	$487,155.67	18.54%	0	$0.00	NA	0	$
Total			**42**	**$2,627,004.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGH5		UNION PLANTERS BANK NA	57	$7,456,155.71	63.49%	0	$0.00	NA	0	$
		Unavailable	32	$4,288,181.19	36.51%	0	$0.00	NA	0	$
Total			**89**	**$11,744,336.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGJ1		UNION PLANTERS BANK NA	12	$1,352,439.35	70.51%	0	$0.00	NA	0	$
		Unavailable	11	$565,700.00	29.49%	0	$0.00	NA	0	$
Total			**23**	**$1,918,139.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGK8		UNION PLANTERS BANK NA	12	$1,180,825.06	52.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,064,150.00	47.4%	0	$0.00	NA	0	$
Total			**23**	**$2,244,975.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGL6		UNION PLANTERS BANK NA	96	$17,841,131.03	76.72%	0	$0.00	NA	0	$
		Unavailable	27	$5,412,769.44	23.28%	0	$0.00	NA	0	$
Total			**123**	**$23,253,900.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ33		IRWIN MORTGAGE CORPORATION	6	$1,443,100.00	21.44%	0	$0.00	NA	0	$
		Unavailable	29	$5,289,023.47	78.56%	0	$0.00	NA	0	$

Total			**35**	**$6,732,123.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ41		IRWIN MORTGAGE CORPORATION	15	$2,197,238.00	17.14%	0	$0.00	NA	0	$
		Unavailable	72	$10,621,461.73	82.86%	0	$0.00	NA	0	$
Total			**87**	**$12,818,699.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ58		IRWIN MORTGAGE CORPORATION	13	$2,237,120.00	17.2%	0	$0.00	NA	0	$
		Unavailable	66	$10,772,685.52	82.8%	0	$0.00	NA	0	$
Total			**79**	**$13,009,805.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ66		IRWIN MORTGAGE CORPORATION	45	$5,777,782.01	25.48%	0	$0.00	NA	0	$
		Unavailable	145	$16,895,700.18	74.52%	0	$0.00	NA	0	$
Total			**190**	**$22,673,482.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ74		IRWIN MORTGAGE CORPORATION	15	$2,144,350.00	19.9%	0	$0.00	NA	0	$
		Unavailable	54	$8,633,588.31	80.1%	0	$0.00	NA	0	$
Total			**69**	**$10,777,938.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ82		IRWIN MORTGAGE CORPORATION	6	$356,057.53	32.16%	0	$0.00	NA	0	$
		Unavailable	12	$751,021.01	67.84%	0	$0.00	NA	0	$
Total			**18**	**$1,107,078.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ90		IRWIN MORTGAGE CORPORATION	5	$475,250.00	25.41%	0	$0.00	NA	0	$
		Unavailable	10	$1,395,372.00	74.59%	0	$0.00	NA	0	$
Total			**15**	**$1,870,622.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKA5		IRWIN MORTGAGE CORPORATION	21	$3,351,450.00	19.39%	0	$0.00	NA	0	$
		Unavailable	98	$13,934,586.00	80.61%	0	$0.00	NA	0	$
Total			**119**	**$17,286,036.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKB3		IRWIN MORTGAGE CORPORATION	2	$247,123.35	8.2%	0	$0.00	NA	0	$
		Unavailable	16	$2,768,010.00	91.8%	0	$0.00	NA	0	$
Total			**18**	**$3,015,133.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKC1		IRWIN MORTGAGE CORPORATION	55	$6,495,135.73	59.54%	1	$72,869.43	NA	0	$
		Unavailable	32	$4,414,307.99	40.46%	0	$0.00	NA	0	$
Total			**87**	**$10,909,443.72**	**100%**	**1**	**$72,869.43**		**0**	**$**

31405HKD9		IRWIN MORTGAGE CORPORATION	8	$652,114.00	16.88%	0	$0.00	NA	0	$
		Unavailable	26	$3,210,935.57	83.12%	0	$0.00	NA	0	$
Total			**34**	**$3,863,049.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405HL22		BANK OF AMERICA NA	126	$27,401,239.91	66.69%	0	$0.00	NA	0	$
		Unavailable	61	$13,685,330.20	33.31%	0	$0.00	NA	0	$
Total			**187**	**$41,086,570.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405HL30		BANK OF AMERICA NA	51	$10,556,178.48	51.8%	0	$0.00	NA	0	$
		Unavailable	42	$9,823,524.23	48.2%	0	$0.00	NA	0	$
Total			**93**	**$20,379,702.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405HL55		BANK OF AMERICA NA	44	$2,964,987.33	76.4%	0	$0.00	NA	0	$
		Unavailable	13	$915,643.73	23.6%	0	$0.00	NA	0	$
Total			**57**	**$3,880,631.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405HL63		BANK OF AMERICA NA	39	$3,861,355.12	76.38%	0	$0.00	NA	0	$
		Unavailable	12	$1,194,153.71	23.62%	0	$0.00	NA	0	$
Total			**51**	**$5,055,508.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HL71		BANK OF AMERICA NA	125	$16,496,795.33	76.66%	0	$0.00	NA	0	$
		Unavailable	39	$5,021,446.01	23.34%	0	$0.00	NA	0	$
Total			**164**	**$21,518,241.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405HL89		Unavailable	5	$1,557,007.76	100%	0	$0.00	NA	0	$
Total			**5**	**$1,557,007.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405HL97		BANK OF AMERICA NA	70	$15,192,181.18	86.19%	0	$0.00	NA	0	$
		Unavailable	11	$2,434,100.00	13.81%	0	$0.00	NA	0	$
Total			**81**	**$17,626,281.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$3,711,624.44	100%	0	$0.00	NA	0	$
Total			**19**	**$3,711,624.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$5,248,015.85	100%	0	$0.00	NA	0	$
Total			**36**	**$5,248,015.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$2,251,333.15	100%	0	$0.00	NA	0	$

Total			**14**	**$2,251,333.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,243,214.11	100%	0	$0.00	NA	0	$
Total			**11**	**$1,243,214.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$4,514,040.34	100%	0	$0.00	NA	0	$
Total			**26**	**$4,514,040.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,751,079.97	100%	0	$0.00	NA	0	$
Total			**40**	**$5,751,079.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLV8		M&T MORTGAGE CORPORATION	20	$2,735,764.90	100%	0	$0.00	NA	0	$
Total			**20**	**$2,735,764.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLW6		M&T MORTGAGE CORPORATION	20	$2,493,421.74	96.07%	0	$0.00	NA	0	$
		Unavailable	1	$102,103.94	3.93%	0	$0.00	NA	0	$
Total			**21**	**$2,595,525.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLX4		BANK OF AMERICA NA	387	$86,752,799.31	52.63%	2	$523,317.03	NA	2	$523,31
		Unavailable	330	$78,096,717.66	47.37%	0	$0.00	NA	0	$
Total			**717**	**$164,849,516.97**	**100%**	**2**	**$523,317.03**		**2**	**$523,31**
31405HLY2		BANK OF AMERICA NA	1	$320,000.00	8.84%	0	$0.00	NA	0	$
		Unavailable	12	$3,298,525.00	91.16%	1	$205,220.53	NA	1	$205,22
Total			**13**	**$3,618,525.00**	**100%**	**1**	**$205,220.53**		**1**	**$205,22**
31405HLZ9		BANK OF AMERICA NA	127	$28,244,843.90	46.28%	2	$418,924.93	NA	2	$418,92
		Unavailable	137	$32,785,070.41	53.72%	0	$0.00	NA	0	$
Total			**264**	**$61,029,914.31**	**100%**	**2**	**$418,924.93**		**2**	**$418,92**
31405HM54		BANK OF AMERICA NA	11	$1,174,861.09	100%	0	$0.00	NA	0	$
Total			**11**	**$1,174,861.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HM62		BANK OF AMERICA NA	263	$43,474,306.70	86.28%	0	$0.00	NA	0	$
		Unavailable	32	$6,912,835.74	13.72%	0	$0.00	NA	0	$
Total			**295**	**$50,387,142.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405HM70		BANK OF AMERICA NA	148	$21,554,941.09	71.18%	0	$0.00	NA	0	$

		Unavailable	58	$8,727,420.96	28.82%	0	$0.00	NA	0	$
Total			**206**	**$30,282,362.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405HM88		BANK OF AMERICA NA	161	$26,931,066.59	78.76%	1	$290,622.40	NA	1	$290,62
		Unavailable	33	$7,263,034.63	21.24%	0	$0.00	NA	0	$
Total			**194**	**$34,194,101.22**	**100%**	**1**	**$290,622.40**		**1**	**$290,62**
31405HMA3		BANK OF AMERICA NA	260	$57,023,487.07	71.54%	0	$0.00	NA	0	$
		Unavailable	99	$22,686,477.70	28.46%	1	$105,892.67	NA	1	$105,89
Total			**359**	**$79,709,964.77**	**100%**	**1**	**$105,892.67**		**1**	**$105,89**
31405HMC9		BANK OF AMERICA NA	42	$3,884,428.98	88.57%	0	$0.00	NA	0	$
		Unavailable	4	$501,250.00	11.43%	0	$0.00	NA	0	$
Total			**46**	**$4,385,678.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMK1		BANK OF AMERICA NA	31	$2,843,508.46	52.81%	1	$159,997.39	NA	1	$159,99
		Unavailable	17	$2,541,240.00	47.19%	0	$0.00	NA	0	$
Total			**48**	**$5,384,748.46**	**100%**	**1**	**$159,997.39**		**1**	**$159,99**
31405HML9		BANK OF AMERICA NA	29	$2,466,944.56	81.63%	1	$104,386.43	NA	1	$104,38
		Unavailable	5	$555,218.00	18.37%	0	$0.00	NA	0	$
Total			**34**	**$3,022,162.56**	**100%**	**1**	**$104,386.43**		**1**	**$104,38**
31405HMX3		BANK OF AMERICA NA	2	$152,000.00	5.97%	0	$0.00	NA	0	$
		Unavailable	19	$2,394,310.00	94.03%	0	$0.00	NA	0	$
Total			**21**	**$2,546,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HP36		USAA FEDERAL SAVINGS BANK	41	$7,459,589.74	100%	0	$0.00	NA	0	$
Total			**41**	**$7,459,589.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405HP44		USAA FEDERAL SAVINGS BANK	14	$2,408,253.59	100%	0	$0.00	NA	0	$
Total			**14**	**$2,408,253.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405HP51		USAA FEDERAL SAVINGS BANK	211	$34,834,334.01	100%	0	$0.00	NA	0	$
Total			**211**	**$34,834,334.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405HP69		USAA FEDERAL SAVINGS BANK	209	$32,653,247.38	100%	0	$0.00	NA	0	$
Total			**209**	**$32,653,247.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405HP77		USAA FEDERAL SAVINGS BANK	127	$21,378,483.87	100%	0	$0.00	NA	0	$
Total			**127**	**$21,378,483.87**	**100%**	**0**	**$0.00**		**0**	**$**

31405HP85		USAA FEDERAL SAVINGS BANK	156	$24,294,154.13	100%	0	$0.00	NA	0	$
Total			**156**	**$24,294,154.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405HP93		USAA FEDERAL SAVINGS BANK	168	$23,932,991.84	100%	0	$0.00	NA	0	$
Total			**168**	**$23,932,991.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405HPX0		USAA FEDERAL SAVINGS BANK	64	$7,581,294.48	100%	0	$0.00	NA	0	$
Total			**64**	**$7,581,294.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405HPY8		USAA FEDERAL SAVINGS BANK	12	$1,862,045.80	100%	0	$0.00	NA	0	$
Total			**12**	**$1,862,045.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	$3,326,289.58	100%	0	$0.00	NA	0	$
Total			**26**	**$3,326,289.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQA9		USAA FEDERAL SAVINGS BANK	47	$7,648,535.84	100%	0	$0.00	NA	0	$
Total			**47**	**$7,648,535.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQP6		GUARANTY BANK F.S.B.	25	$2,476,669.58	100%	0	$0.00	NA	0	$
Total			**25**	**$2,476,669.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQQ4		STATE FARM BANK, FSB	8	$1,299,000.14	100%	0	$0.00	NA	0	$
Total			**8**	**$1,299,000.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQR2		STATE FARM BANK, FSB	73	$9,480,398.09	100%	0	$0.00	NA	0	$
Total			**73**	**$9,480,398.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQS0		STATE FARM BANK, FSB	128	$13,959,727.73	100%	0	$0.00	NA	0	$
Total			**128**	**$13,959,727.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQT8		STATE FARM BANK, FSB	44	$4,209,567.59	100%	0	$0.00	NA	0	$
Total			**44**	**$4,209,567.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405HR26		Unavailable	9	$1,441,559.88	100%	0	$0.00	NA	0	$
Total			**9**	**$1,441,559.88**	**100%**	**0**	**$0.00**		**0**	**$**

31405HR34		Unavailable	17	$2,074,962.97	100%	0	$0.00	NA	0	$
Total			**17**	**$2,074,962.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405HR42		Unavailable	27	$3,031,227.87	100%	0	$0.00	NA	0	$
Total			**27**	**$3,031,227.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405HR59		Unavailable	36	$3,907,811.97	100%	0	$0.00	NA	0	$
Total			**36**	**$3,907,811.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405HR67		Unavailable	38	$4,148,708.28	100%	0	$0.00	NA	0	$
Total			**38**	**$4,148,708.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405HR75		Unavailable	38	$3,995,602.08	100%	1	$118,613.75	NA	0	$
Total			**38**	**$3,995,602.08**	**100%**	**1**	**$118,613.75**		**0**	**$**
31405HR83		Unavailable	17	$1,765,682.39	100%	0	$0.00	NA	0	$
Total			**17**	**$1,765,682.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405HR91		Unavailable	13	$1,686,481.71	100%	0	$0.00	NA	0	$
Total			**13**	**$1,686,481.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRC4		STATE FARM BANK, FSB	15	$1,883,602.09	100%	0	$0.00	NA	0	$
Total			**15**	**$1,883,602.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRD2		STATE FARM BANK, FSB	61	$6,418,407.81	100%	0	$0.00	NA	0	$
Total			**61**	**$6,418,407.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRE0		STATE FARM BANK, FSB	91	$7,064,937.19	100%	0	$0.00	NA	0	$
Total			**91**	**$7,064,937.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRF7		STATE FARM BANK, FSB	17	$1,079,166.67	100%	0	$0.00	NA	0	$
Total			**17**	**$1,079,166.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRY6		CHEVY CHASE BANK FSB	21	$2,897,815.33	94.17%	0	$0.00	NA	0	$
		Unavailable	1	$179,354.24	5.83%	0	$0.00	NA	0	$
Total			**22**	**$3,077,169.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRZ3		CHEVY CHASE BANK FSB	15	$2,252,370.08	100%	0	$0.00	NA	0	$
Total			**15**	**$2,252,370.08**	**100%**	**0**	**$0.00**		**0**	**$**

31405HS33		Unavailable	19	$2,014,241.94	100%	0	$0.00	NA	0	$
Total			**19**	**$2,014,241.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HS41		Unavailable	25	$3,454,714.08	100%	0	$0.00	NA	0	$
Total			**25**	**$3,454,714.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HS58		Unavailable	93	$19,789,783.44	100%	0	$0.00	NA	0	$
Total			**93**	**$19,789,783.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,752.95	2.63%	0	$0.00	NA	0	$
		Unavailable	35	$3,686,101.17	97.37%	0	$0.00	NA	0	$
Total			**36**	**$3,785,854.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSA7		WELLS FARGO BANK, N.A.	1	$88,000.00	5.3%	0	$0.00	NA	0	$
		Unavailable	12	$1,571,529.79	94.7%	0	$0.00	NA	0	$
Total			**13**	**$1,659,529.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSB5		WELLS FARGO BANK, N.A.	3	$357,033.90	5.12%	0	$0.00	NA	0	$
		Unavailable	56	$6,611,443.26	94.88%	0	$0.00	NA	0	$
Total			**59**	**$6,968,477.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSC3		WELLS FARGO BANK, N.A.	6	$907,417.51	16.25%	0	$0.00	NA	0	$
		Unavailable	42	$4,677,100.55	83.75%	0	$0.00	NA	0	$
Total			**48**	**$5,584,518.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSD1		WELLS FARGO BANK, N.A.	5	$455,743.31	6.27%	0	$0.00	NA	0	$
		Unavailable	66	$6,810,883.65	93.73%	0	$0.00	NA	0	$
Total			**71**	**$7,266,626.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSE9		WELLS FARGO BANK, N.A.	1	$58,500.00	1.79%	0	$0.00	NA	0	$
		Unavailable	29	$3,215,916.57	98.21%	0	$0.00	NA	0	$
Total			**30**	**$3,274,416.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSF6		WELLS FARGO BANK, N.A.	3	$304,698.61	3.32%	0	$0.00	NA	0	$
		Unavailable	78	$8,878,048.34	96.68%	2	$229,444.62	NA	1	$95,52
Total			**81**	**$9,182,746.95**	**100%**	**2**	**$229,444.62**		**1**	**$95,52**

31405HSG4		WELLS FARGO BANK, N.A.	3	$165,200.00	3.69%	0	$0.00	NA	0	$
		Unavailable	46	$4,316,011.14	96.31%	0	$0.00	NA	0	$
Total			**49**	**$4,481,211.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSH2		Unavailable	20	$1,902,565.30	100%	0	$0.00	NA	0	$
Total			**20**	**$1,902,565.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSJ8		Unavailable	15	$1,955,299.13	100%	0	$0.00	NA	0	$
Total			**15**	**$1,955,299.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSK5		WELLS FARGO BANK, N.A.	15	$1,900,150.50	80.01%	0	$0.00	NA	0	$
		Unavailable	3	$474,760.40	19.99%	0	$0.00	NA	0	$
Total			**18**	**$2,374,910.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSL3		WELLS FARGO BANK, N.A.	27	$3,271,861.66	84.78%	0	$0.00	NA	0	$
		Unavailable	3	$587,593.71	15.22%	0	$0.00	NA	0	$
Total			**30**	**$3,859,455.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSM1		WELLS FARGO BANK, N.A.	14	$1,659,908.09	100%	0	$0.00	NA	0	$
Total			**14**	**$1,659,908.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSN9		WELLS FARGO BANK, N.A.	36	$3,919,738.37	78.89%	0	$0.00	NA	0	$
		Unavailable	10	$1,049,030.21	21.11%	0	$0.00	NA	0	$
Total			**46**	**$4,968,768.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSP4		WELLS FARGO BANK, N.A.	44	$4,153,012.23	94.94%	0	$0.00	NA	0	$
		Unavailable	2	$221,368.85	5.06%	0	$0.00	NA	0	$
Total			**46**	**$4,374,381.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSQ2		WELLS FARGO BANK, N.A.	47	$4,907,437.80	98.24%	0	$0.00	NA	0	$
		Unavailable	1	$87,920.45	1.76%	0	$0.00	NA	0	$
Total			**48**	**$4,995,358.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSR0		WELLS FARGO BANK, N.A.	24	$2,304,770.97	100%	0	$0.00	NA	0	$
Total			**24**	**$2,304,770.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSS8			48	$4,142,330.25	89.78%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	5	$471,422.89	10.22%	0	$0.00	NA	0	$
Total			**53**	**$4,613,753.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405HST6		WELLS FARGO BANK, N.A.	30	$3,012,547.14	91.23%	0	$0.00	NA	0	$
		Unavailable	3	$289,558.67	8.77%	0	$0.00	NA	0	$
Total			**33**	**$3,302,105.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	$2,193,765.00	27.98%	0	$0.00	NA	0	$
		Unavailable	43	$5,645,610.00	72.02%	0	$0.00	NA	0	$
Total			**60**	**$7,839,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	$1,982,681.00	33.48%	0	$0.00	NA	0	$
		Unavailable	58	$3,938,720.00	66.52%	0	$0.00	NA	0	$
Total			**89**	**$5,921,401.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTA6		Unavailable	36	$5,005,020.19	100%	0	$0.00	NA	0	$
Total			**36**	**$5,005,020.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTB4		Unavailable	116	$25,355,758.68	100%	0	$0.00	NA	0	$
Total			**116**	**$25,355,758.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTC2		Unavailable	83	$20,219,721.37	100%	0	$0.00	NA	0	$
Total			**83**	**$20,219,721.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTD0		Unavailable	64	$4,191,796.47	100%	0	$0.00	NA	0	$
Total			**64**	**$4,191,796.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTE8		Unavailable	70	$7,451,624.59	100%	0	$0.00	NA	0	$
Total			**70**	**$7,451,624.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTH1		Unavailable	25	$3,515,300.16	100%	0	$0.00	NA	0	$
Total			**25**	**$3,515,300.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTJ7		Unavailable	44	$6,038,938.72	100%	0	$0.00	NA	0	$
Total			**44**	**$6,038,938.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTM0		Unavailable	38	$5,224,214.78	100%	0	$0.00	NA	0	$
Total			**38**	**$5,224,214.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTN8		PRINCIPAL RESIDENTIAL	8	$1,602,563.78	2.76%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	250	$56,508,852.09	97.24%	0	$0.00	NA	0	$
Total			**258**	**$58,111,415.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$187,456.84	5.94%	0	$0.00	NA	0	$
		Unavailable	45	$2,969,959.32	94.06%	0	$0.00	NA	0	$
Total			**48**	**$3,157,416.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$311,000.00	1.02%	0	$0.00	NA	0	$
		Unavailable	139	$30,033,261.27	98.98%	0	$0.00	NA	0	$
Total			**140**	**$30,344,261.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$178,500.00	1.82%	0	$0.00	NA	0	$
		Unavailable	88	$9,646,380.82	98.18%	0	$0.00	NA	0	$
Total			**90**	**$9,824,880.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTU2		Unavailable	68	$7,131,677.78	100%	0	$0.00	NA	0	$
Total			**68**	**$7,131,677.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTX6		Unavailable	81	$11,237,836.54	100%	0	$0.00	NA	0	$
Total			**81**	**$11,237,836.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$150,000.00	1.7%	0	$0.00	NA	0	$
		Unavailable	62	$8,676,661.68	98.3%	0	$0.00	NA	0	$
Total			**63**	**$8,826,661.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTZ1		Unavailable	37	$2,490,348.75	100%	0	$0.00	NA	0	$
Total			**37**	**$2,490,348.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	$1,355,639.00	26.68%	0	$0.00	NA	0	$
		Unavailable	41	$3,724,892.63	73.32%	0	$0.00	NA	0	$
Total			**56**	**$5,080,531.63**	**100%**	**0**	**$0.00**		**0**	**$**

31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	$1,690,900.00	10.71%	0	$0.00	NA	0	$
		Unavailable	71	$14,100,764.93	89.29%	1	$235,628.52	NA	1	$235,62
Total			**78**	**$15,791,664.93**	**100%**	**1**	**$235,628.52**		**1**	**$235,62**
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	$2,225,802.00	30.35%	0	$0.00	NA	0	$
		Unavailable	21	$5,107,312.02	69.65%	0	$0.00	NA	0	$
Total			**31**	**$7,333,114.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	$2,105,750.00	28.27%	0	$0.00	NA	0	$
		Unavailable	58	$5,343,133.65	71.73%	0	$0.00	NA	0	$
Total			**81**	**$7,448,883.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	$2,680,715.00	35.99%	1	$28,519.66	NA	1	$28,51
		Unavailable	47	$4,768,214.00	64.01%	0	$0.00	NA	0	$
Total			**74**	**$7,448,929.00**	**100%**	**1**	**$28,519.66**		**1**	**$28,51**
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	$3,279,899.00	29.33%	0	$0.00	NA	0	$
		Unavailable	45	$7,903,057.33	70.67%	0	$0.00	NA	0	$
Total			**63**	**$11,182,956.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	$3,327,955.00	28.37%	0	$0.00	NA	0	$
		Unavailable	64	$8,403,723.07	71.63%	0	$0.00	NA	0	$
Total			**90**	**$11,731,678.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	$2,734,173.00	17.42%	0	$0.00	NA	0	$
		Unavailable	56	$12,964,595.05	82.58%	0	$0.00	NA	0	$
Total			**67**	**$15,698,768.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	$4,839,717.00	16.73%	0	$0.00	NA	0	$
		Unavailable	117	$24,093,568.90	83.27%	0	$0.00	NA	0	$
Total			**142**	**$28,933,285.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	$2,577,324.00	31.85%	0	$0.00	NA	0	$
		Unavailable	56	$5,515,916.42	68.15%	0	$0.00	NA	0	$
Total			**83**	**$8,093,240.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUC0		COUNTRYWIDE HOME	59	$11,276,061.00	24.88%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	171	$34,050,512.02	75.12%	0	$0.00	NA	0	$
Total			**230**	**$45,326,573.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	$2,617,627.00	24.55%	0	$0.00	NA	0	$
		Unavailable	62	$8,046,787.60	75.45%	0	$0.00	NA	0	$
Total			**83**	**$10,664,414.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUE6		COUNTRYWIDE HOME LOANS, INC.	5	$1,331,250.00	22.28%	0	$0.00	NA	0	$
		Unavailable	22	$4,644,151.56	77.72%	0	$0.00	NA	0	$
Total			**27**	**$5,975,401.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	$4,088,970.00	30.83%	0	$0.00	NA	0	$
		Unavailable	39	$9,173,037.08	69.17%	1	$282,601.83	NA	1	$282,60
Total			**57**	**$13,262,007.08**	**100%**	**1**	**$282,601.83**		**1**	**$282,60**
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	$908,280.00	14.17%	0	$0.00	NA	0	$
		Unavailable	24	$5,499,584.62	85.83%	0	$0.00	NA	0	$
Total			**28**	**$6,407,864.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUK2		Unavailable	3	$324,710.08	100%	2	$210,929.26	NA	2	$210,92
Total			**3**	**$324,710.08**	**100%**	**2**	**$210,929.26**		**2**	**$210,92**
31405HUL0		COUNTRYWIDE HOME LOANS, INC.	5	$904,508.81	19.88%	0	$0.00	NA	0	$
		Unavailable	13	$3,644,812.83	80.12%	0	$0.00	NA	0	$
Total			**18**	**$4,549,321.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUN6		COUNTRYWIDE HOME LOANS, INC.	12	$2,563,343.00	23.58%	0	$0.00	NA	0	$
		Unavailable	39	$8,307,100.00	76.42%	0	$0.00	NA	0	$
Total			**51**	**$10,870,443.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	$2,563,805.00	40.43%	0	$0.00	NA	0	$
		Unavailable	22	$3,776,768.21	59.57%	0	$0.00	NA	0	$
Total			**40**	**$6,340,573.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	$6,103,958.00	44.41%	0	$0.00	NA	0	$
		Unavailable	37	$7,641,042.00	55.59%	0	$0.00	NA	0	$
Total			**70**	**$13,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405HUR7		Unavailable	72	$13,769,377.73	100%	0	$0.00	NA	0	$
Total			**72**	**$13,769,377.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	$20,451,978.39	81.79%	0	$0.00	NA	0	$
		Unavailable	19	$4,553,556.00	18.21%	0	$0.00	NA	0	$
Total			**132**	**$25,005,534.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	$2,852,260.00	28.51%	0	$0.00	NA	0	$
		Unavailable	35	$7,151,644.00	71.49%	0	$0.00	NA	0	$
Total			**47**	**$10,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	$2,945,658.00	29.45%	0	$0.00	NA	0	$
		Unavailable	38	$7,057,171.40	70.55%	0	$0.00	NA	0	$
Total			**53**	**$10,002,829.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	$564,720.00	11.05%	0	$0.00	NA	0	$
		Unavailable	24	$4,544,701.14	88.95%	0	$0.00	NA	0	$
Total			**27**	**$5,109,421.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	$1,727,547.00	26.84%	0	$0.00	NA	0	$
		Unavailable	24	$4,707,723.95	73.16%	1	$121,016.65	NA	0	$
Total			**33**	**$6,435,270.95**	**100%**	**1**	**$121,016.65**		**0**	**$**
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	$2,606,150.00	51.18%	0	$0.00	NA	0	$
		Unavailable	12	$2,485,890.55	48.82%	1	$253,219.77	NA	1	$253,21
Total			**24**	**$5,092,040.55**	**100%**	**1**	**$253,219.77**		**1**	**$253,21**
31405HV21		COUNTRYWIDE HOME LOANS, INC.	3	$571,400.00	10.66%	0	$0.00	NA	0	$
		Unavailable	23	$4,789,299.45	89.34%	0	$0.00	NA	0	$
Total			**26**	**$5,360,699.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	$3,162,346.00	38.7%	0	$0.00	NA	0	$
		Unavailable	51	$5,008,276.66	61.3%	1	$90,733.80	NA	1	$90,73
Total			**84**	**$8,170,622.66**	**100%**	**1**	**$90,733.80**		**1**	**$90,73**
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	$3,982,915.00	41.23%	0	$0.00	NA	0	$

		Unavailable	44	$5,678,271.74	58.77%	0	$0.00	NA	0	$
Total			**74**	**$9,661,186.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	$1,657,385.00	25.86%	0	$0.00	NA	0	$
		Unavailable	77	$4,751,845.47	74.14%	1	$70,979.28	NA	1	$70,97
Total			**106**	**$6,409,230.47**	**100%**	**1**	**$70,979.28**		**1**	**$70,97**
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	$2,973,285.00	34.08%	0	$0.00	NA	0	$
		Unavailable	59	$5,751,978.00	65.92%	0	$0.00	NA	0	$
Total			**89**	**$8,725,263.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	$2,376,659.00	21.23%	0	$0.00	NA	0	$
		Unavailable	43	$8,816,880.00	78.77%	0	$0.00	NA	0	$
Total			**58**	**$11,193,539.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	$4,589,105.00	33.37%	1	$124,100.95	NA	1	$124,10
		Unavailable	69	$9,164,568.72	66.63%	0	$0.00	NA	0	$
Total			**104**	**$13,753,673.72**	**100%**	**1**	**$124,100.95**		**1**	**$124,10**
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	$2,506,090.00	19.57%	0	$0.00	NA	0	$
		Unavailable	48	$10,297,520.64	80.43%	1	$232,048.40	NA	1	$232,04
Total			**60**	**$12,803,610.64**	**100%**	**1**	**$232,048.40**		**1**	**$232,04**
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	$5,921,343.00	18.28%	0	$0.00	NA	0	$
		Unavailable	117	$26,466,740.54	81.72%	0	$0.00	NA	0	$
Total			**144**	**$32,388,083.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVC9		COUNTRYWIDE HOME LOANS, INC.	82	$10,593,564.50	28.35%	0	$0.00	NA	0	$
		Unavailable	206	$26,774,713.10	71.65%	0	$0.00	NA	0	$
Total			**288**	**$37,368,277.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	$5,665,968.00	41.01%	0	$0.00	NA	0	$
		Unavailable	121	$8,151,380.35	58.99%	0	$0.00	NA	0	$
Total			**209**	**$13,817,348.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	$8,112,548.00	21.73%	0	$0.00	NA	0	$
		Unavailable	129	$29,224,951.04	78.27%	0	$0.00	NA	0	$

Total			**165**	**$37,337,499.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	$7,294,415.00	39.08%	0	$0.00	NA	0	$
		Unavailable	116	$11,368,843.45	60.92%	0	$0.00	NA	0	$
Total			**190**	**$18,663,258.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	$15,711,900.00	27.13%	0	$0.00	NA	0	$
		Unavailable	184	$42,195,221.47	72.87%	1	$270,452.51	NA	1	$270,45
Total			**255**	**$57,907,121.47**	**100%**	**1**	**$270,452.51**		**1**	**$270,45**
31405HVH8		COUNTRYWIDE HOME LOANS, INC.	14	$2,663,732.00	24.29%	0	$0.00	NA	0	$
		Unavailable	36	$8,304,291.00	75.71%	0	$0.00	NA	0	$
Total			**50**	**$10,968,023.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,893,505.00	20.47%	0	$0.00	NA	0	$
		Unavailable	37	$7,357,992.94	79.53%	0	$0.00	NA	0	$
Total			**47**	**$9,251,497.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	$4,872,429.00	28.84%	1	$114,849.22	NA	1	$114,84
		Unavailable	62	$12,023,518.77	71.16%	0	$0.00	NA	0	$
Total			**89**	**$16,895,947.77**	**100%**	**1**	**$114,849.22**		**1**	**$114,84**
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,011,111.00	16.35%	0	$0.00	NA	0	$
		Unavailable	21	$5,171,538.80	83.65%	0	$0.00	NA	0	$
Total			**27**	**$6,182,649.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVP0		COUNTRYWIDE HOME LOANS, INC.	15	$3,093,170.00	20.76%	0	$0.00	NA	0	$
		Unavailable	49	$11,807,783.49	79.24%	0	$0.00	NA	0	$
Total			**64**	**$14,900,953.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	$4,378,473.14	56.42%	0	$0.00	NA	0	$
		Unavailable	19	$3,382,600.00	43.58%	0	$0.00	NA	0	$
Total			**43**	**$7,761,073.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVR6		Unavailable	172	$35,022,286.90	100%	0	$0.00	NA	0	$
Total			**172**	**$35,022,286.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVS4			26	$3,951,450.02	26.34%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	$11,050,051.18	73.66%	0	$0.00	NA	0	$
Total			**87**	**$15,001,501.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVT2		Unavailable	36	$8,084,769.46	100%	0	$0.00	NA	0	$
Total			**36**	**$8,084,769.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVV7		Unavailable	131	$25,006,928.01	100%	0	$0.00	NA	0	$
Total			**131**	**$25,006,928.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	$1,385,632.35	27.33%	0	$0.00	NA	0	$
		Unavailable	61	$3,684,368.65	72.67%	0	$0.00	NA	0	$
Total			**84**	**$5,070,001.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVY1		COUNTRYWIDE HOME LOANS, INC.	14	$1,865,090.00	35.06%	0	$0.00	NA	0	$
		Unavailable	27	$3,454,360.06	64.94%	0	$0.00	NA	0	$
Total			**41**	**$5,319,450.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	$2,101,124.74	37.06%	0	$0.00	NA	0	$
		Unavailable	17	$3,567,857.99	62.94%	0	$0.00	NA	0	$
Total			**27**	**$5,668,982.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	$1,488,450.00	14.99%	0	$0.00	NA	0	$
		Unavailable	38	$8,439,479.95	85.01%	0	$0.00	NA	0	$
Total			**45**	**$9,927,929.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	$1,801,050.00	21.11%	0	$0.00	NA	0	$
		Unavailable	40	$6,731,639.72	78.89%	0	$0.00	NA	0	$
Total			**52**	**$8,532,689.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	$1,767,344.00	26.96%	0	$0.00	NA	0	$
		Unavailable	35	$4,788,511.42	73.04%	0	$0.00	NA	0	$
Total			**49**	**$6,555,855.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	$1,397,060.00	12.19%	0	$0.00	NA	0	$
		Unavailable	42	$10,062,605.68	87.81%	0	$0.00	NA	0	$
Total			**48**	**$11,459,665.68**	**100%**	**0**	**$0.00**		**0**	**$**

31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	$1,111,400.00	11.02%	0	$0.00	NA	0	$
		Unavailable	37	$8,969,454.35	88.98%	0	$0.00	NA	0	$
Total			**42**	**$10,080,854.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	$2,876,600.00	16.04%	0	$0.00	NA	0	$
		Unavailable	64	$15,054,219.44	83.96%	0	$0.00	NA	0	$
Total			**77**	**$17,930,819.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	$6,197,187.88	27.22%	0	$0.00	NA	0	$
		Unavailable	127	$16,569,876.08	72.78%	0	$0.00	NA	0	$
Total			**175**	**$22,767,063.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	$2,241,570.00	29.84%	0	$0.00	NA	0	$
		Unavailable	25	$5,270,705.15	70.16%	0	$0.00	NA	0	$
Total			**36**	**$7,512,275.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	$1,248,483.20	13.6%	0	$0.00	NA	0	$
		Unavailable	32	$7,932,044.17	86.4%	0	$0.00	NA	0	$
Total			**37**	**$9,180,527.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWB0		COUNTRYWIDE HOME LOANS, INC.	12	$2,650,757.00	21.59%	0	$0.00	NA	0	$
		Unavailable	44	$9,626,513.50	78.41%	0	$0.00	NA	0	$
Total			**56**	**$12,277,270.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWC8		COUNTRYWIDE HOME LOANS, INC.	15	$3,677,825.00	21.32%	0	$0.00	NA	0	$
		Unavailable	57	$13,571,055.92	78.68%	0	$0.00	NA	0	$
Total			**72**	**$17,248,880.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWD6		COUNTRYWIDE HOME LOANS, INC.	56	$7,297,252.00	29.93%	0	$0.00	NA	0	$
		Unavailable	132	$17,083,349.60	70.07%	2	$257,238.91	NA	2	$257,23
Total			**188**	**$24,380,601.60**	**100%**	**2**	**$257,238.91**		**2**	**$257,23**
31405HWE4		COUNTRYWIDE HOME LOANS, INC.	6	$1,115,889.00	13.33%	0	$0.00	NA	0	$
		Unavailable	35	$7,253,254.47	86.67%	0	$0.00	NA	0	$
Total			**41**	**$8,369,143.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWF1		COUNTRYWIDE HOME	59	$3,737,858.00	32.06%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	117	$7,920,643.85	67.94%	1	$49,621.35	NA	1	$49,62
Total			**176**	**$11,658,501.85**	**100%**	**1**	**$49,621.35**		**1**	**$49,62**
31405HWG9		COUNTRYWIDE HOME LOANS, INC.	22	$4,935,207.00	15.34%	0	$0.00	NA	0	$
		Unavailable	118	$27,231,839.50	84.66%	0	$0.00	NA	0	$
Total			**140**	**$32,167,046.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWH7		COUNTRYWIDE HOME LOANS, INC.	39	$3,846,402.00	25.72%	1	$91,046.03	NA	1	$91,04
		Unavailable	113	$11,110,302.63	74.28%	0	$0.00	NA	0	$
Total			**152**	**$14,956,704.63**	**100%**	**1**	**$91,046.03**		**1**	**$91,04**
31405HWJ3		COUNTRYWIDE HOME LOANS, INC.	46	$9,857,629.00	25.73%	0	$0.00	NA	0	$
		Unavailable	123	$28,457,806.25	74.27%	0	$0.00	NA	0	$
Total			**169**	**$38,315,435.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWK0		COUNTRYWIDE HOME LOANS, INC.	3	$806,000.00	13.11%	0	$0.00	NA	0	$
		Unavailable	23	$5,342,550.00	86.89%	0	$0.00	NA	0	$
Total			**26**	**$6,148,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWP9		COUNTRYWIDE HOME LOANS, INC.	20	$1,760,441.00	27.97%	0	$0.00	NA	0	$
		Unavailable	32	$4,534,585.02	72.03%	0	$0.00	NA	0	$
Total			**52**	**$6,295,026.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWR5		COUNTRYWIDE HOME LOANS, INC.	10	$1,943,432.00	15.91%	0	$0.00	NA	0	$
		Unavailable	44	$10,269,803.49	84.09%	0	$0.00	NA	0	$
Total			**54**	**$12,213,235.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWS3		COUNTRYWIDE HOME LOANS, INC.	9	$1,798,328.00	33.32%	1	$247,503.80	NA	1	$247,50
		Unavailable	19	$3,598,450.00	66.68%	0	$0.00	NA	0	$
Total			**28**	**$5,396,778.00**	**100%**	**1**	**$247,503.80**		**1**	**$247,50**
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	$1,001,332.00	17.66%	0	$0.00	NA	0	$
		Unavailable	20	$4,668,287.94	82.34%	0	$0.00	NA	0	$
Total			**25**	**$5,669,619.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	$2,450,316.00	36.43%	0	$0.00	NA	0	$

		Unavailable	80	$4,275,238.05	63.57%	0	$0.00	NA	0	$
Total			**126**	**$6,725,554.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	$2,773,221.00	35.14%	0	$0.00	NA	0	$
		Unavailable	57	$5,119,023.75	64.86%	0	$0.00	NA	0	$
Total			**87**	**$7,892,244.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,592,600.00	28.98%	1	$275,177.05	NA	1	$275,17
		Unavailable	30	$6,352,405.00	71.02%	0	$0.00	NA	0	$
Total			**42**	**$8,945,005.00**	**100%**	**1**	**$275,177.05**		**1**	**$275,17**
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	$270,700.00	3.61%	0	$0.00	NA	0	$
		Unavailable	35	$7,228,222.09	96.39%	0	$0.00	NA	0	$
Total			**37**	**$7,498,922.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	$1,758,100.00	33.57%	0	$0.00	NA	0	$
		Unavailable	50	$3,479,747.49	66.43%	0	$0.00	NA	0	$
Total			**76**	**$5,237,847.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405HX52		COUNTRYWIDE HOME LOANS, INC.	6	$803,455.00	13.89%	0	$0.00	NA	0	$
		Unavailable	29	$4,980,039.81	86.11%	0	$0.00	NA	0	$
Total			**35**	**$5,783,494.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	$1,078,800.00	19.91%	0	$0.00	NA	0	$
		Unavailable	44	$4,340,863.89	80.09%	0	$0.00	NA	0	$
Total			**55**	**$5,419,663.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	$1,880,629.61	17.32%	0	$0.00	NA	0	$
		Unavailable	48	$8,974,850.88	82.68%	0	$0.00	NA	0	$
Total			**60**	**$10,855,480.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	$1,149,408.00	17.01%	0	$0.00	NA	0	$
		Unavailable	42	$5,607,758.23	82.99%	0	$0.00	NA	0	$
Total			**51**	**$6,757,166.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	$2,690,086.00	34.18%	0	$0.00	NA	0	$
		Unavailable	78	$5,180,226.37	65.82%	0	$0.00	NA	0	$

Total			**121**	**$7,870,312.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	$2,105,731.00	8.28%	0	$0.00	NA	0	$
		Unavailable	99	$23,339,428.66	91.72%	0	$0.00	NA	0	$
Total			**109**	**$25,445,159.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	$3,245,390.00	22.9%	0	$0.00	NA	0	$
		Unavailable	111	$10,928,323.98	77.1%	0	$0.00	NA	0	$
Total			**143**	**$14,173,713.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	$9,819,563.00	22.56%	0	$0.00	NA	0	$
		Unavailable	149	$33,707,094.99	77.44%	0	$0.00	NA	0	$
Total			**194**	**$43,526,657.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	$3,215,130.00	30.72%	0	$0.00	NA	0	$
		Unavailable	57	$7,250,123.71	69.28%	0	$0.00	NA	0	$
Total			**81**	**$10,465,253.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	$1,913,470.00	44.53%	0	$0.00	NA	0	$
		Unavailable	39	$2,383,625.70	55.47%	0	$0.00	NA	0	$
Total			**69**	**$4,297,095.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	$4,208,965.00	32.89%	1	$270,715.67	NA	1	$270,71
		Unavailable	36	$8,589,684.06	67.11%	0	$0.00	NA	0	$
Total			**54**	**$12,798,649.06**	**100%**	**1**	**$270,715.67**		**1**	**$270,71**
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,318,560.00	25.84%	0	$0.00	NA	0	$
		Unavailable	38	$3,783,430.15	74.16%	0	$0.00	NA	0	$
Total			**51**	**$5,101,990.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	$5,202,761.00	33.95%	0	$0.00	NA	0	$
		Unavailable	46	$10,120,051.62	66.05%	0	$0.00	NA	0	$
Total			**70**	**$15,322,812.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	$1,363,656.00	23.84%	0	$0.00	NA	0	$
		Unavailable	36	$4,356,133.48	76.16%	0	$0.00	NA	0	$
Total			**49**	**$5,719,789.48**	**100%**	**0**	**$0.00**		**0**	**$**

31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	$1,774,320.00	17.35%	0	$0.00	NA	0	$
		Unavailable	32	$8,454,675.05	82.65%	0	$0.00	NA	0	$
Total			**40**	**$10,228,995.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,516,700.00	32.73%	0	$0.00	NA	0	$
		Unavailable	16	$3,117,649.00	67.27%	0	$0.00	NA	0	$
Total			**27**	**$4,634,349.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	$3,180,006.00	53.19%	0	$0.00	NA	0	$
		Unavailable	13	$2,798,599.99	46.81%	0	$0.00	NA	0	$
Total			**30**	**$5,978,605.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	$28,184,260.47	58.46%	1	$200,437.26	NA	1	$200,43
		Unavailable	115	$20,024,441.72	41.54%	0	$0.00	NA	0	$
Total			**292**	**$48,208,702.19**	**100%**	**1**	**$200,437.26**		**1**	**$200,43**
31405HXT0		Unavailable	294	$53,809,668.11	100%	0	$0.00	NA	0	$
Total			**294**	**$53,809,668.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	$19,131,315.00	54.66%	0	$0.00	NA	0	$
		Unavailable	84	$15,868,760.38	45.34%	0	$0.00	NA	0	$
Total			**193**	**$35,000,075.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXV5		COUNTRYWIDE HOME LOANS, INC.	117	$19,104,320.00	54.57%	0	$0.00	NA	0	$
		Unavailable	82	$15,903,410.04	45.43%	1	$115,123.11	NA	1	$115,12
Total			**199**	**$35,007,730.04**	**100%**	**1**	**$115,123.11**		**1**	**$115,12**
31405HXW3		Unavailable	271	$50,000,036.19	100%	0	$0.00	NA	0	$
Total			**271**	**$50,000,036.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405HXX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,881,950.00	37.17%	0	$0.00	NA	0	$
		Unavailable	17	$3,181,372.30	62.83%	0	$0.00	NA	0	$
Total			**26**	**$5,063,322.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYA0		COUNTRYWIDE HOME LOANS, INC.	15	$3,592,687.00	22.99%	0	$0.00	NA	0	$
		Unavailable	52	$12,031,584.60	77.01%	1	$162,736.27	NA	1	$162,73
Total			**67**	**$15,624,271.60**	**100%**	**1**	**$162,736.27**		**1**	**$162,73**

31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,754,480.00	13.53%	0	$0.00	NA	0	$
		Unavailable	46	$11,211,691.93	86.47%	0	$0.00	NA	0	$
Total			**53**	**$12,966,171.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	$1,454,393.59	18.94%	0	$0.00	NA	0	$
		Unavailable	28	$6,223,629.19	81.06%	0	$0.00	NA	0	$
Total			**33**	**$7,678,022.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	$6,991,135.40	26.88%	0	$0.00	NA	0	$
		Unavailable	148	$19,017,242.05	73.12%	0	$0.00	NA	0	$
Total			**202**	**$26,008,377.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	$3,594,676.90	33.52%	0	$0.00	NA	0	$
		Unavailable	110	$7,130,868.63	66.48%	1	$69,171.46	NA	1	$69,17
Total			**163**	**$10,725,545.53**	**100%**	**1**	**$69,171.46**		**1**	**$69,17**
31405HYF9		COUNTRYWIDE HOME LOANS, INC.	28	$6,352,241.00	16.96%	0	$0.00	NA	0	$
		Unavailable	138	$31,092,289.56	83.04%	0	$0.00	NA	0	$
Total			**166**	**$37,444,530.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	$2,354,620.00	21.78%	0	$0.00	NA	0	$
		Unavailable	86	$8,456,661.00	78.22%	0	$0.00	NA	0	$
Total			**110**	**$10,811,281.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	$9,620,136.00	15.88%	0	$0.00	NA	0	$
		Unavailable	215	$50,975,079.30	84.12%	1	$290,500.60	NA	1	$290,50
Total			**261**	**$60,595,215.30**	**100%**	**1**	**$290,500.60**		**1**	**$290,50**
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	$2,454,140.00	32.04%	0	$0.00	NA	0	$
		Unavailable	40	$5,206,607.63	67.96%	0	$0.00	NA	0	$
Total			**59**	**$7,660,747.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYK8		COUNTRYWIDE HOME LOANS, INC.	31	$1,940,540.00	31.33%	0	$0.00	NA	0	$
		Unavailable	69	$4,252,979.41	68.67%	0	$0.00	NA	0	$
Total			**100**	**$6,193,519.41**	**100%**	**0**	**$0.00**		**0**	**$**

31405HYL6		COUNTRYWIDE HOME LOANS, INC.	5	$1,118,300.00	21.76%	0	$0.00	NA	0	$
		Unavailable	19	$4,021,801.65	78.24%	0	$0.00	NA	0	$
Total			**24**	**$5,140,101.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYM4		COUNTRYWIDE HOME LOANS, INC.	23	$2,211,390.00	30.02%	0	$0.00	NA	0	$
		Unavailable	53	$5,154,671.08	69.98%	0	$0.00	NA	0	$
Total			**76**	**$7,366,061.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYN2		COUNTRYWIDE HOME LOANS, INC.	4	$767,350.00	7.17%	0	$0.00	NA	0	$
		Unavailable	44	$9,936,470.60	92.83%	0	$0.00	NA	0	$
Total			**48**	**$10,703,820.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYQ5		COUNTRYWIDE HOME LOANS, INC.	19	$2,018,931.00	37.23%	0	$0.00	NA	0	$
		Unavailable	28	$3,403,250.00	62.77%	0	$0.00	NA	0	$
Total			**47**	**$5,422,181.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYS1		COUNTRYWIDE HOME LOANS, INC.	5	$972,410.00	14.97%	0	$0.00	NA	0	$
		Unavailable	22	$5,525,483.87	85.03%	0	$0.00	NA	0	$
Total			**27**	**$6,497,893.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYT9		COUNTRYWIDE HOME LOANS, INC.	6	$1,187,769.00	12.46%	0	$0.00	NA	0	$
		Unavailable	34	$8,347,849.49	87.54%	0	$0.00	NA	0	$
Total			**40**	**$9,535,618.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZ27		COUNTRYWIDE HOME LOANS, INC.	60	$12,510,937.00	17.66%	0	$0.00	NA	0	$
		Unavailable	253	$58,344,421.53	82.34%	0	$0.00	NA	0	$
Total			**313**	**$70,855,358.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZ35		COUNTRYWIDE HOME LOANS, INC.	31	$3,018,425.00	22.19%	0	$0.00	NA	0	$
		Unavailable	106	$10,581,980.38	77.81%	1	$88,442.31	NA	1	$88,44
Total			**137**	**$13,600,405.38**	**100%**	**1**	**$88,442.31**		**1**	**$88,44**
31405HZ43		COUNTRYWIDE HOME LOANS, INC.	13	$2,952,000.00	24.74%	0	$0.00	NA	0	$
		Unavailable	40	$8,981,767.00	75.26%	0	$0.00	NA	0	$
Total			**53**	**$11,933,767.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZ50		COUNTRYWIDE HOME	14	$1,796,762.00	20.73%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	54	$6,871,017.10	79.27%	1	$132,085.48	NA	1	$132,08
Total			**68**	**$8,667,779.10**	**100%**	**1**	**$132,085.48**		**1**	**$132,08**
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	$2,932,900.00	28.26%	1	$62,332.81	NA	1	$62,33
		Unavailable	122	$7,444,878.70	71.74%	0	$0.00	NA	0	$
Total			**173**	**$10,377,778.70**	**100%**	**1**	**$62,332.81**		**1**	**$62,33**
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	$1,830,290.00	28.21%	0	$0.00	NA	0	$
		Unavailable	48	$4,657,795.79	71.79%	0	$0.00	NA	0	$
Total			**67**	**$6,488,085.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	$3,082,195.00	26.8%	1	$238,107.86	NA	1	$238,10
		Unavailable	40	$8,419,322.94	73.2%	0	$0.00	NA	0	$
Total			**54**	**$11,501,517.94**	**100%**	**1**	**$238,107.86**		**1**	**$238,10**
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	$1,175,602.00	18.72%	0	$0.00	NA	0	$
		Unavailable	22	$5,102,719.48	81.28%	0	$0.00	NA	0	$
Total			**27**	**$6,278,321.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	$721,425.00	13.47%	0	$0.00	NA	0	$
		Unavailable	51	$4,633,289.89	86.53%	1	$67,116.07	NA	1	$67,11
Total			**59**	**$5,354,714.89**	**100%**	**1**	**$67,116.07**		**1**	**$67,11**
31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	$2,098,684.00	28.26%	0	$0.00	NA	0	$
		Unavailable	59	$5,328,771.78	71.74%	0	$0.00	NA	0	$
Total			**82**	**$7,427,455.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	$2,256,877.00	36.33%	0	$0.00	NA	0	$
		Unavailable	21	$3,956,053.00	63.67%	0	$0.00	NA	0	$
Total			**30**	**$6,212,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZQ4		COUNTRYWIDE HOME LOANS, INC.	7	$1,530,196.00	25.93%	0	$0.00	NA	0	$
		Unavailable	19	$4,371,580.90	74.07%	0	$0.00	NA	0	$
Total			**26**	**$5,901,776.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	$2,196,080.00	15.23%	0	$0.00	NA	0	$

		Unavailable	59	$12,226,827.72	84.77%	0	$0.00	NA	0	$
Total			**72**	**$14,422,907.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,048.34	21.95%	0	$0.00	NA	0	$
		Unavailable	55	$7,228,681.73	78.05%	0	$0.00	NA	0	$
Total			**71**	**$9,261,730.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,136.00	7.99%	0	$0.00	NA	0	$
		Unavailable	75	$19,118,513.94	92.01%	2	$539,838.61	NA	2	$539,83
Total			**83**	**$20,778,649.94**	**100%**	**2**	**$539,838.61**		**2**	**$539,83**
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,750.00	7.83%	0	$0.00	NA	0	$
		Unavailable	54	$12,793,944.22	92.17%	0	$0.00	NA	0	$
Total			**59**	**$13,880,694.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	$2,004,520.00	14.4%	0	$0.00	NA	0	$
		Unavailable	52	$11,918,646.00	85.6%	0	$0.00	NA	0	$
Total			**61**	**$13,923,166.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	$3,226,251.00	13.5%	0	$0.00	NA	0	$
		Unavailable	160	$20,669,569.46	86.5%	0	$0.00	NA	0	$
Total			**185**	**$23,895,820.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	$2,592,492.00	27.99%	0	$0.00	NA	0	$
		Unavailable	100	$6,669,940.19	72.01%	0	$0.00	NA	0	$
Total			**139**	**$9,262,432.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2L7		Unavailable	16	$3,492,721.35	100%	0	$0.00	NA	0	$
Total			**16**	**$3,492,721.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2P8		Unavailable	6	$1,186,290.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,186,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2V5		Unavailable	6	$1,069,232.84	100%	0	$0.00	NA	0	$
Total			**6**	**$1,069,232.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$855,200.00	35.24%	0	$0.00	NA	0	$
		Unavailable	14	$1,571,661.36	64.76%	0	$0.00	NA	0	$

Total			**19**	**$2,426,861.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,201,150.00	21%	0	$0.00	NA	0	$
		Unavailable	36	$4,517,542.12	79%	0	$0.00	NA	0	$
Total			**47**	**$5,718,692.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,026,151.72	48.82%	0	$0.00	NA	0	$
		Unavailable	26	$3,172,923.16	51.18%	0	$0.00	NA	0	$
Total			**48**	**$6,199,074.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2Z6		BANKUNITED, FEDERAL SAVINGS BANK	1	$194,900.00	30.62%	0	$0.00	NA	0	$
		Unavailable	3	$441,613.01	69.38%	0	$0.00	NA	0	$
Total			**4**	**$636,513.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,015,700.00	38.34%	0	$0.00	NA	0	$
		Unavailable	17	$3,241,647.24	61.66%	0	$0.00	NA	0	$
Total			**29**	**$5,257,347.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	$462,900.00	5.51%	0	$0.00	NA	0	$
		Unavailable	50	$7,934,595.65	94.49%	0	$0.00	NA	0	$
Total			**53**	**$8,397,495.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3C6		Unavailable	12	$2,059,882.22	100%	0	$0.00	NA	0	$
Total			**12**	**$2,059,882.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3E2		COLONIAL SAVINGS FA	15	$1,881,754.29	85.36%	0	$0.00	NA	0	$
		Unavailable	3	$322,619.49	14.64%	0	$0.00	NA	0	$
Total			**18**	**$2,204,373.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3G7		CHARTER ONE BANK, N.A.	15	$1,663,084.94	58.6%	0	$0.00	NA	0	$
		Unavailable	14	$1,174,750.55	41.4%	0	$0.00	NA	0	$
Total			**29**	**$2,837,835.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3H5		CHARTER ONE BANK, N.A.	9	$683,798.84	54.46%	0	$0.00	NA	0	$

		Unavailable	10	$571,877.79	45.54%	0	$0.00	NA	0	$
Total			**19**	**$1,255,676.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3J1		CHARTER ONE BANK, N.A.	3	$299,658.06	29.14%	0	$0.00	NA	0	$
		Unavailable	8	$728,754.32	70.86%	0	$0.00	NA	0	$
Total			**11**	**$1,028,412.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3K8		CHARTER ONE BANK, N.A.	4	$409,041.18	25.12%	0	$0.00	NA	0	$
		Unavailable	15	$1,219,534.67	74.88%	0	$0.00	NA	0	$
Total			**19**	**$1,628,575.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3M4		HAWAII HOME LOANS, INC.	10	$2,589,750.00	57.42%	0	$0.00	NA	0	$
		Unavailable	7	$1,920,450.00	42.58%	0	$0.00	NA	0	$
Total			**17**	**$4,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3N2		HAWAII HOME LOANS, INC.	8	$1,490,358.35	74.21%	0	$0.00	NA	0	$
		Unavailable	2	$518,000.00	25.79%	0	$0.00	NA	0	$
Total			**10**	**$2,008,358.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3P7		Unavailable	11	$1,408,320.79	100%	0	$0.00	NA	0	$
Total			**11**	**$1,408,320.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3Q5		Unavailable	17	$2,086,288.10	100%	0	$0.00	NA	0	$
Total			**17**	**$2,086,288.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	$10,001,315.49	100%	0	$0.00	NA	0	$
Total			**76**	**$10,001,315.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3S1		FLAGSTAR BANK, FSB	2	$255,500.00	13.94%	0	$0.00	NA	0	$
		Unavailable	12	$1,577,312.00	86.06%	0	$0.00	NA	0	$
Total			**14**	**$1,832,812.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3U6		FLAGSTAR BANK, FSB	1	$125,000.00	3.05%	0	$0.00	NA	0	$
		Unavailable	31	$3,973,528.92	96.95%	0	$0.00	NA	0	$
Total			**32**	**$4,098,528.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3V4		FLAGSTAR BANK, FSB	1	$186,000.00	10.18%	0	$0.00	NA	0	$
		Unavailable	7	$1,640,863.70	89.82%	0	$0.00	NA	0	$
Total			**8**	**$1,826,863.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3W2		FLAGSTAR BANK, FSB	8	$1,906,110.00	25.02%	0	$0.00	NA	0	$

		Unavailable	26	$5,711,109.05	74.98%	0	$0.00	NA	0	$
Total			**34**	**$7,617,219.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405J3Z5		FLAGSTAR BANK, FSB	2	$337,871.61	9.47%	0	$0.00	NA	0	$
		Unavailable	13	$3,230,529.35	90.53%	0	$0.00	NA	0	$
Total			**15**	**$3,568,400.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4A9		FLAGSTAR BANK, FSB	2	$528,138.38	6.4%	0	$0.00	NA	0	$
		Unavailable	43	$7,718,936.53	93.6%	0	$0.00	NA	0	$
Total			**45**	**$8,247,074.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4C5		FLAGSTAR BANK, FSB	5	$1,256,989.10	8.07%	0	$0.00	NA	0	$
		Unavailable	69	$14,316,875.66	91.93%	0	$0.00	NA	0	$
Total			**74**	**$15,573,864.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4D3		FLAGSTAR BANK, FSB	3	$406,780.00	8.7%	0	$0.00	NA	0	$
		Unavailable	32	$4,269,370.00	91.3%	0	$0.00	NA	0	$
Total			**35**	**$4,676,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4E1		FLAGSTAR BANK, FSB	5	$1,070,650.00	4.17%	0	$0.00	NA	0	$
		Unavailable	111	$24,583,944.00	95.83%	0	$0.00	NA	0	$
Total			**116**	**$25,654,594.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4F8		Unavailable	10	$1,368,150.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,368,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4G6		FLAGSTAR BANK, FSB	2	$405,750.00	12.03%	0	$0.00	NA	0	$
		Unavailable	15	$2,966,299.22	87.97%	0	$0.00	NA	0	$
Total			**17**	**$3,372,049.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4H4		FLAGSTAR BANK, FSB	4	$898,003.87	16.83%	0	$0.00	NA	0	$
		Unavailable	20	$4,437,963.31	83.17%	0	$0.00	NA	0	$
Total			**24**	**$5,335,967.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4J0		FLAGSTAR BANK, FSB	6	$1,235,700.00	19.4%	0	$0.00	NA	0	$
		Unavailable	23	$5,134,167.28	80.6%	0	$0.00	NA	0	$
Total			**29**	**$6,369,867.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4L5		FLAGSTAR BANK, FSB	2	$484,466.74	23.66%	0	$0.00	NA	0	$
		Unavailable	8	$1,563,366.96	76.34%	0	$0.00	NA	0	$
Total			**10**	**$2,047,833.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5U4		FLAGSTAR BANK, FSB	2	$160,900.00	4.85%	0	$0.00	NA	0	$
		Unavailable	50	$3,156,458.73	95.15%	0	$0.00	NA	0	$
Total			**52**	**$3,317,358.73**	**100%**	**0**	**$0.00**		**0**	**$**

31405J5V2		FLAGSTAR BANK, FSB	3	$284,422.56	9.05%	0	$0.00	NA	0	$
		Unavailable	30	$2,858,098.05	90.95%	0	$0.00	NA	0	$
Total			**33**	**$3,142,520.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5W0		Unavailable	17	$2,209,359.67	100%	0	$0.00	NA	0	$
Total			**17**	**$2,209,359.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5X8		FLAGSTAR BANK, FSB	3	$545,251.92	10.86%	0	$0.00	NA	0	$
		Unavailable	22	$4,476,198.90	89.14%	0	$0.00	NA	0	$
Total			**25**	**$5,021,450.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5Y6		FLAGSTAR BANK, FSB	3	$402,500.00	4.37%	0	$0.00	NA	0	$
		Unavailable	49	$8,802,528.23	95.63%	0	$0.00	NA	0	$
Total			**52**	**$9,205,028.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5Z3		FLAGSTAR BANK, FSB	1	$120,000.00	6.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,788,704.26	93.71%	0	$0.00	NA	0	$
Total			**11**	**$1,908,704.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6A7		FLAGSTAR BANK, FSB	7	$1,343,830.00	7.52%	0	$0.00	NA	0	$
		Unavailable	76	$16,514,720.00	92.48%	0	$0.00	NA	0	$
Total			**83**	**$17,858,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6B5		FLAGSTAR BANK, FSB	19	$3,203,790.00	12.77%	0	$0.00	NA	0	$
		Unavailable	117	$21,880,892.71	87.23%	0	$0.00	NA	0	$
Total			**136**	**$25,084,682.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6C3		FLAGSTAR BANK, FSB	3	$505,800.00	10.72%	0	$0.00	NA	0	$
		Unavailable	20	$4,212,960.00	89.28%	0	$0.00	NA	0	$
Total			**23**	**$4,718,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6D1		FLAGSTAR BANK, FSB	15	$2,388,067.73	10.69%	0	$0.00	NA	0	$
		Unavailable	131	$19,949,085.73	89.31%	0	$0.00	NA	0	$
Total			**146**	**$22,337,153.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6E9		Unavailable	12	$2,568,840.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,568,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6F6		FLAGSTAR BANK, FSB	1	$177,500.00	6.04%	0	$0.00	NA	0	$
		Unavailable	19	$2,760,059.44	93.96%	0	$0.00	NA	0	$
Total			**20**	**$2,937,559.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6G4		Unavailable	5	$1,031,739.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,031,739.74**	**100%**	**0**	**$0.00**		**0**	**$**

31405J6H2		FLAGSTAR BANK, FSB	4	$483,560.53	6.26%	0	$0.00	NA	0	$
		Unavailable	50	$7,246,558.29	93.74%	0	$0.00	NA	0	$
Total			**54**	**$7,730,118.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6J8		FLAGSTAR BANK, FSB	3	$486,000.00	10.06%	0	$0.00	NA	0	$
		Unavailable	32	$4,347,145.28	89.94%	0	$0.00	NA	0	$
Total			**35**	**$4,833,145.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6K5		FLAGSTAR BANK, FSB	15	$781,523.24	7.39%	0	$0.00	NA	0	$
		Unavailable	171	$9,797,511.80	92.61%	0	$0.00	NA	0	$
Total			**186**	**$10,579,035.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6L3		FLAGSTAR BANK, FSB	4	$227,601.57	10.45%	0	$0.00	NA	0	$
		Unavailable	34	$1,950,136.27	89.55%	0	$0.00	NA	0	$
Total			**38**	**$2,177,737.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6M1		FLAGSTAR BANK, FSB	8	$347,865.45	6.49%	0	$0.00	NA	0	$
		Unavailable	95	$5,012,478.38	93.51%	0	$0.00	NA	0	$
Total			**103**	**$5,360,343.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6N9		FLAGSTAR BANK, FSB	5	$723,750.00	4.89%	0	$0.00	NA	0	$
		Unavailable	79	$14,086,417.24	95.11%	0	$0.00	NA	0	$
Total			**84**	**$14,810,167.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6P4		FLAGSTAR BANK, FSB	2	$163,000.00	3.28%	0	$0.00	NA	0	$
		Unavailable	34	$4,805,572.06	96.72%	0	$0.00	NA	0	$
Total			**36**	**$4,968,572.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6Q2		FLAGSTAR BANK, FSB	3	$360,320.36	10.5%	0	$0.00	NA	0	$
		Unavailable	30	$3,071,890.00	89.5%	0	$0.00	NA	0	$
Total			**33**	**$3,432,210.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,565,742.33	100%	0	$0.00	NA	0	$
Total			**10**	**$2,565,742.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	$5,050,286.54	100%	0	$0.00	NA	0	$
Total			**20**	**$5,050,286.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	$4,475,304.83	100%	0	$0.00	NA	0	$

Total			**18**	**$4,475,304.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,845,537.18	100%	0	$0.00	NA	0	$
Total			**8**	**$1,845,537.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,878,194.06	100%	0	$0.00	NA	0	$
Total			**13**	**$2,878,194.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,553,127.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,553,127.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,592.33	12.66%	0	$0.00	NA	0	$
		Unavailable	10	$1,135,104.61	87.34%	0	$0.00	NA	0	$
Total			**13**	**$1,299,696.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,004,096.06	52.31%	0	$0.00	NA	0	$
		Unavailable	6	$915,573.09	47.69%	0	$0.00	NA	0	$
Total			**12**	**$1,919,669.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,966,043.00	57.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,456,529.25	42.56%	0	$0.00	NA	0	$
Total			**19**	**$3,422,572.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,408,529.99	55.04%	0	$0.00	NA	0	$
		Unavailable	18	$3,601,686.54	44.96%	0	$0.00	NA	0	$
Total			**45**	**$8,010,216.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,121,503.55	61.3%	0	$0.00	NA	0	$
		Unavailable	32	$4,496,880.72	38.7%	0	$0.00	NA	0	$
Total			**78**	**$11,618,384.27**	**100%**	**0**	**$0.00**		**0**	**$**

31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,939,752.30	55.77%	0	$0.00	NA	0	$
		Unavailable	55	$7,881,640.61	44.23%	0	$0.00	NA	0	$
Total			**129**	**$17,821,392.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,974,151.07	44.7%	0	$0.00	NA	0	$
		Unavailable	51	$6,153,273.43	55.3%	0	$0.00	NA	0	$
Total			**88**	**$11,127,424.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$8,316,151.88	53.91%	0	$0.00	NA	0	$
		Unavailable	52	$7,109,528.92	46.09%	0	$0.00	NA	0	$
Total			**116**	**$15,425,680.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,777,658.89	44.92%	0	$0.00	NA	0	$
		Unavailable	115	$15,668,229.47	55.08%	0	$0.00	NA	0	$
Total			**212**	**$28,445,888.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,914,143.13	37.06%	0	$0.00	NA	0	$
		Unavailable	119	$16,834,872.87	62.94%	0	$0.00	NA	0	$
Total			**203**	**$26,749,016.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$5,577,161.68	37.12%	0	$0.00	NA	0	$
		Unavailable	77	$9,446,487.30	62.88%	0	$0.00	NA	0	$
Total			**135**	**$15,023,648.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,180,104.18	35.19%	0	$0.00	NA	0	$
		Unavailable	63	$7,699,369.61	64.81%	0	$0.00	NA	0	$
Total			**98**	**$11,879,473.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,115,929.50	41.22%	0	$0.00	NA	0	$
		Unavailable	72	$10,148,184.49	58.78%	0	$0.00	NA	0	$
Total			**138**	**$17,264,113.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,914,561.19	21.81%	0	$0.00	NA	0	$
		Unavailable	65	$6,863,636.85	78.19%	0	$0.00	NA	0	$
Total			**85**	**$8,778,198.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$992,445.49	42.31%	0	$0.00	NA	0	$
		Unavailable	18	$1,353,366.26	57.69%	0	$0.00	NA	0	$
Total			**27**	**$2,345,811.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$99,989.88	9.93%	0	$0.00	NA	0	$
		Unavailable	11	$907,318.25	90.07%	0	$0.00	NA	0	$
Total			**13**	**$1,007,308.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,234.00	34.54%	0	$0.00	NA	0	$
		Unavailable	7	$769,927.84	65.46%	0	$0.00	NA	0	$
Total			**10**	**$1,176,161.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	$34,021,941.97	50.81%	0	$0.00	NA	0	$
		Unavailable	170	$32,937,469.52	49.19%	0	$0.00	NA	0	$
Total			**376**	**$66,959,411.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	$27,252,458.68	56.52%	0	$0.00	NA	0	$
		Unavailable	100	$20,966,961.02	43.48%	0	$0.00	NA	0	$
Total			**267**	**$48,219,419.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405JYD0		Unavailable	11	$1,626,631.75	100%	0	$0.00	NA	0	$
Total			**11**	**$1,626,631.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,656,731.93	100%	0	$0.00	NA	0	$
Total			**20**	**$4,656,731.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405JYU2		CHASE MANHATTAN MORTGAGE	116	$24,497,405.83	100%	0	$0.00	NA	0	$

		CORPORATION							
Total			**116**	**$24,497,405.83**	**100%**	**0**	**$0.00**	**0**	**$**
31405JYV0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$4,203,493.35	100%	0	$0.00	NA	0 $
Total			**18**	**$4,203,493.35**	**100%**	**0**	**$0.00**	**0**	**$**
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,747,753.50	29.54%	0	$0.00	NA	0 $
		Unavailable	20	$4,168,500.00	70.46%	0	$0.00	NA	0 $
Total			**30**	**$5,916,253.50**	**100%**	**0**	**$0.00**	**0**	**$**
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,830,834.42	46.5%	0	$0.00	NA	0 $
		Unavailable	54	$10,159,789.30	53.5%	0	$0.00	NA	0 $
Total			**104**	**$18,990,623.72**	**100%**	**0**	**$0.00**	**0**	**$**
31405KJC6		ABN AMRO MORTGAGE GROUP, INC.	4	$238,914.93	16.37%	0	$0.00	NA	0 $
		Unavailable	19	$1,220,862.21	83.63%	0	$0.00	NA	0 $
Total			**23**	**$1,459,777.14**	**100%**	**0**	**$0.00**	**0**	**$**
31405KJD4		ABN AMRO MORTGAGE GROUP, INC.	2	$159,361.84	10.23%	0	$0.00	NA	0 $
		Unavailable	21	$1,398,062.21	89.77%	0	$0.00	NA	0 $
Total			**23**	**$1,557,424.05**	**100%**	**0**	**$0.00**	**0**	**$**
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	$287,000.00	24.44%	0	$0.00	NA	0 $
		Unavailable	15	$887,143.32	75.56%	0	$0.00	NA	0 $
Total			**19**	**$1,174,143.32**	**100%**	**0**	**$0.00**	**0**	**$**
31405KK34		Unavailable	5	$1,034,000.00	100%	0	$0.00	NA	0 $
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**	**0**	**$**
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,023,748.46	100%	0	$0.00	NA	0 $
Total			**10**	**$2,023,748.46**	**100%**	**0**	**$0.00**	**0**	**$**
31405KKA8			9	$1,148,870.97	100%	0	$0.00	NA	0 $

		SOUTHTRUST MORTGAGE CORPORATION								
Total			**9**	**$1,148,870.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKB6		AMSOUTH BANK	22	$3,290,211.45	100%	0	$0.00	NA	0	$
Total			**22**	**$3,290,211.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKC4		AMSOUTH BANK	17	$1,242,361.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,242,361.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKD2		AMSOUTH BANK	15	$1,484,847.67	100%	0	$0.00	NA	0	$
Total			**15**	**$1,484,847.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKE0		AMSOUTH BANK	37	$5,992,816.09	100%	0	$0.00	NA	0	$
Total			**37**	**$5,992,816.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKF7		AMSOUTH BANK	21	$2,026,433.77	100%	0	$0.00	NA	0	$
Total			**21**	**$2,026,433.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$408,039.93	100%	0	$0.00	NA	0	$
Total			**5**	**$408,039.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$400,619.35	100%	0	$0.00	NA	0	$
Total			**6**	**$400,619.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,168,346.87	100%	0	$0.00	NA	0	$
Total			**6**	**$1,168,346.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKL4		Unavailable	9	$2,459,810.95	100%	0	$0.00	NA	0	$
Total			**9**	**$2,459,810.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKM2		Unavailable	8	$1,349,631.26	100%	0	$0.00	NA	0	$
Total			**8**	**$1,349,631.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$11,269,517.39	100%	0	$0.00	NA	0	$
Total			**58**	**$11,269,517.39**	**100%**	**0**	**$0.00**		**0**	**$**

31405KKP5		Unavailable	24	$5,377,590.10	100%	0	$0.00	NA	0	$
Total			**24**	**$5,377,590.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKQ3		Unavailable	16	$3,076,920.30	100%	0	$0.00	NA	0	$
Total			**16**	**$3,076,920.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$13,880,641.61	100%	0	$0.00	NA	0	$
Total			**69**	**$13,880,641.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKS9		Unavailable	10	$2,129,938.39	100%	0	$0.00	NA	0	$
Total			**10**	**$2,129,938.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKT7		Unavailable	9	$1,592,479.42	100%	0	$0.00	NA	0	$
Total			**9**	**$1,592,479.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,519,889.08	100%	0	$0.00	NA	0	$
Total			**22**	**$4,519,889.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KKX8		Unavailable	6	$2,065,368.76	100%	0	$0.00	NA	0	$
Total			**6**	**$2,065,368.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	$12,902,963.84	80.02%	0	$0.00	NA	0	$
		Unavailable	20	$3,221,700.20	19.98%	0	$0.00	NA	0	$
Total			**100**	**$16,124,664.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL33		FIRST HORIZON HOME LOAN CORPORATION	13	$4,044,470.36	100%	0	$0.00	NA	0	$
Total			**13**	**$4,044,470.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLB5		Unavailable	14	$3,064,322.32	100%	0	$0.00	NA	0	$
Total			**14**	**$3,064,322.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	$8,413,746.25	83.99%	0	$0.00	NA	0	$
		Unavailable	7	$1,603,280.18	16.01%	0	$0.00	NA	0	$
Total			**49**	**$10,017,026.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLF6		Unavailable	14	$4,865,449.75	100%	0	$0.00	NA	0	$
Total			**14**	**$4,865,449.75**	**100%**	**0**	**$0.00**		**0**	**$**

31405KLH2		Unavailable	10	$1,362,460.19	100%	0	$0.00	NA	0	$
Total			**10**	**$1,362,460.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLJ8		BANK OF AMERICA NA	38	$3,677,634.78	86.25%	0	$0.00	NA	0	$
		Unavailable	6	$586,500.00	13.75%	0	$0.00	NA	0	$
Total			**44**	**$4,264,134.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLK5		BANK OF AMERICA NA	59	$7,538,966.00	65.05%	0	$0.00	NA	0	$
		Unavailable	31	$4,050,847.00	34.95%	0	$0.00	NA	0	$
Total			**90**	**$11,589,813.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLL3		BANK OF AMERICA NA	38	$8,731,632.00	44.6%	0	$0.00	NA	0	$
		Unavailable	44	$10,844,301.33	55.4%	0	$0.00	NA	0	$
Total			**82**	**$19,575,933.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLM1		BANK OF AMERICA NA	63	$3,648,462.39	73.43%	1	$58,408.53	NA	1	$58,40
		Unavailable	22	$1,320,414.00	26.57%	0	$0.00	NA	0	$
Total			**85**	**$4,968,876.39**	**100%**	**1**	**$58,408.53**		**1**	**$58,40**
31405KLN9		BANK OF AMERICA NA	76	$12,535,928.15	67.02%	0	$0.00	NA	0	$
		Unavailable	32	$6,168,268.00	32.98%	0	$0.00	NA	0	$
Total			**108**	**$18,704,196.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLQ2		BANK OF AMERICA NA	16	$3,520,650.29	75.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,115,579.85	24.06%	0	$0.00	NA	0	$
Total			**22**	**$4,636,230.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLR0		BANK OF AMERICA NA	61	$13,563,130.90	51.31%	0	$0.00	NA	0	$
		Unavailable	52	$12,871,751.73	48.69%	0	$0.00	NA	0	$
Total			**113**	**$26,434,882.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLS8		BANK OF AMERICA NA	56	$13,168,633.77	66.84%	0	$0.00	NA	0	$
		Unavailable	29	$6,532,730.30	33.16%	0	$0.00	NA	0	$
Total			**85**	**$19,701,364.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLV1		BANK OF AMERICA NA	56	$10,330,152.99	66.4%	0	$0.00	NA	0	$
		Unavailable	23	$5,227,146.42	33.6%	0	$0.00	NA	0	$
Total			**79**	**$15,557,299.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	$4,298,743.69	100%	0	$0.00	NA	0	$
Total			**34**	**$4,298,743.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMV0		FIRST HORIZON HOME LOAN CORPORATION	38	$11,847,900.95	100%	0	$0.00	NA	0	$
Total			**38**	**$11,847,900.95**	**100%**	**0**	**$0.00**		**0**	**$**

31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	$22,327,590.70	100%	0	$0.00	NA	0	$
Total			**123**	**$22,327,590.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	$308,000.00	15.39%	0	$0.00	NA	0	$
		Unavailable	12	$1,693,727.45	84.61%	0	$0.00	NA	0	$
Total			**13**	**$2,001,727.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405KN49		AGFIRST FARM CREDIT BANK	17	$2,284,985.60	100%	0	$0.00	NA	0	$
Total			**17**	**$2,284,985.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KN56		AGFIRST FARM CREDIT BANK	44	$5,339,214.91	100%	0	$0.00	NA	0	$
Total			**44**	**$5,339,214.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KN64		AGFIRST FARM CREDIT BANK	16	$1,582,321.86	100%	0	$0.00	NA	0	$
Total			**16**	**$1,582,321.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405KN72		AGFIRST FARM CREDIT BANK	8	$1,152,565.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,152,565.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KN80		AGFIRST FARM CREDIT BANK	16	$2,515,650.34	100%	0	$0.00	NA	0	$
Total			**16**	**$2,515,650.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405KN98		AGFIRST FARM CREDIT BANK	11	$1,100,081.54	100%	0	$0.00	NA	0	$
Total			**11**	**$1,100,081.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNN7		Unavailable	11	$751,257.12	100%	1	$58,712.98	NA	0	$
Total			**11**	**$751,257.12**	**100%**	**1**	**$58,712.98**		**0**	**$**
31405KNY3		BANKUNITED, FEDERAL SAVINGS BANK	1	$94,000.00	33.15%	0	$0.00	NA	0	$
		Unavailable	2	$189,560.70	66.85%	0	$0.00	NA	0	$
Total			**3**	**$283,560.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNZ0		Unavailable	13	$1,878,952.50	100%	0	$0.00	NA	0	$
Total			**13**	**$1,878,952.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405KPA3		AGFIRST FARM CREDIT BANK	34	$6,306,345.27	100%	0	$0.00	NA	0	$
Total			**34**	**$6,306,345.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPB1		AGFIRST FARM CREDIT BANK	68	$11,553,748.66	100%	0	$0.00	NA	0	$
Total			**68**	**$11,553,748.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPC9		AGFIRST FARM CREDIT BANK	41	$5,955,651.60	100%	0	$0.00	NA	0	$
Total			**41**	**$5,955,651.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPD7		AGFIRST FARM CREDIT BANK	11	$1,592,920.39	100%	0	$0.00	NA	0	$
Total			**11**	**$1,592,920.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	$5,225,365.13	100%	0	$0.00	NA	0	$
Total			**41**	**$5,225,365.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQ38		PATHFINDER BANK	20	$1,007,652.51	100%	0	$0.00	NA	0	$
Total			**20**	**$1,007,652.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQ46		PATHFINDER BANK	16	$1,005,196.38	100%	0	$0.00	NA	0	$
Total			**16**	**$1,005,196.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQ53		Unavailable	5	$311,220.31	100%	0	$0.00	NA	0	$
Total			**5**	**$311,220.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	$2,351,130.38	100%	0	$0.00	NA	0	$
Total			**16**	**$2,351,130.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	$3,341,748.08	100%	0	$0.00	NA	0	$
Total			**23**	**$3,341,748.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	$32,935,160.98	100%	0	$0.00	NA	0	$
Total			**160**	**$32,935,160.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,767,057.41	100%	0	$0.00	NA	0	$
Total			**22**	**$4,767,057.41**	**100%**	**0**	**$0.00**		**0**	**$**

31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$4,356,427.51	100%	0	$0.00	NA	0	$
Total			**27**	**$4,356,427.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,000,700.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	$1,042,089.30	100%	0	$0.00	NA	0	$
Total			**8**	**$1,042,089.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUH2		FREEDOM MORTGAGE CORP.	8	$1,015,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,015,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUJ8		FREEDOM MORTGAGE CORP.	8	$1,028,055.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,028,055.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUK5		FREEDOM MORTGAGE CORP.	8	$1,018,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUL3		FREEDOM MORTGAGE CORP.	8	$1,011,150.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,011,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	$4,155,233.99	71.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,639,032.67	28.29%	0	$0.00	NA	0	$
Total			**41**	**$5,794,266.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	$1,404,189.15	35.39%	0	$0.00	NA	0	$
		Unavailable	15	$2,563,775.94	64.61%	0	$0.00	NA	0	$
Total			**25**	**$3,967,965.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	$478,751.47	47.02%	0	$0.00	NA	0	$
		Unavailable	8	$539,405.70	52.98%	0	$0.00	NA	0	$

Total			**16**	**$1,018,157.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	9.13%	0	$0.00	NA	0	$
		Unavailable	10	$1,193,898.69	90.87%	0	$0.00	NA	0	$
Total			**11**	**$1,313,898.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	$7,803,468.02	100%	0	$0.00	NA	0	$
Total			**36**	**$7,803,468.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,337,074.00	96.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$85,882.00	3.54%	0	$0.00	NA	0	$
Total			**17**	**$2,422,956.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWK3		AMSOUTH BANK	26	$3,557,051.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,557,051.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,411,329.12	83.61%	0	$0.00	NA	0	$
		Unavailable	6	$1,648,323.94	16.39%	0	$0.00	NA	0	$
Total			**48**	**$10,059,653.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,895,593.05	99%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$
Total			**51**	**$9,995,593.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,975,073.40	79.54%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$156,800.00	3.14%	0	$0.00	NA	0	$
		Unavailable	3	$865,700.00	17.32%	0	$0.00	NA	0	$
Total			**25**	**$4,997,573.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWQ0		BISHOPS GATE RESIDENTIAL	43	$8,990,942.85	90.77%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$174,400.00	1.76%	0	$0.00	NA	0	$
		Unavailable	2	$740,000.00	7.47%	0	$0.00	NA	0	$
Total			**46**	**$9,905,342.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,814,605.00	56.42%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$286,400.00	5.74%	0	$0.00	NA	0	$
		Unavailable	12	$1,887,899.00	37.84%	0	$0.00	NA	0	$
Total			**31**	**$4,988,904.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,804,802.00	76.31%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,181,210.00	23.69%	0	$0.00	NA	0	$
Total			**27**	**$4,986,012.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,591,979.00	91.89%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$226,882.00	4.54%	0	$0.00	NA	0	$
		Unavailable	1	$178,200.00	3.57%	0	$0.00	NA	0	$
Total			**23**	**$4,997,061.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,121,177.00	62.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$293,600.00	5.88%	0	$0.00	NA	0	$
		Unavailable	6	$1,582,067.37	31.66%	0	$0.00	NA	0	$
Total			**22**	**$4,996,844.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,727,300.00	86.64%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	7.52%	0	$0.00	NA	0	$

		Unavailable	1	$116,362.00	5.84%	0	$0.00	NA	0	$
Total			**13**	**$1,993,662.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,116,624.70	81.25%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$215,200.00	2.15%	0	$0.00	NA	0	$
		Unavailable	7	$1,657,400.00	16.6%	0	$0.00	NA	0	$
Total			**46**	**$9,989,224.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,374,922.00	50.87%	0	$0.00	NA	0	$
		Unavailable	21	$1,327,806.71	49.13%	0	$0.00	NA	0	$
Total			**44**	**$2,702,728.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405L5W5		Unavailable	3	$126,971.38	100%	0	$0.00	NA	0	$
Total			**3**	**$126,971.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	$1,333,435.46	100%	0	$0.00	NA	0	$
Total			**16**	**$1,333,435.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAB5		AMSOUTH BANK	9	$1,063,631.25	100%	0	$0.00	NA	0	$
Total			**9**	**$1,063,631.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAC3		AMSOUTH BANK	27	$1,629,889.00	100%	0	$0.00	NA	0	$
Total			**27**	**$1,629,889.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAD1		AMSOUTH BANK	12	$1,697,989.02	100%	0	$0.00	NA	0	$
Total			**12**	**$1,697,989.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$210,000.00	37.51%	0	$0.00	NA	0	$
		Unavailable	3	$349,803.98	62.49%	0	$0.00	NA	0	$
Total			**4**	**$559,803.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	$2,853,156.85	100%	0	$0.00	NA	0	$
Total			**20**	**$2,853,156.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405LAJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,002,205.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,002,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	$1,892,998.65	100%	0	$0.00	NA	0	$
Total			**17**	**$1,892,998.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	$1,448,898.78	100%	0	$0.00	NA	0	$
Total			**15**	**$1,448,898.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405LB73		FIRST PLACE BANK	16	$2,192,393.67	73.31%	0	$0.00	NA	0	$
		Unavailable	6	$798,000.00	26.69%	0	$0.00	NA	0	$
Total			**22**	**$2,990,393.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405LB81		FIRST PLACE BANK	18	$2,992,470.46	100%	0	$0.00	NA	0	$
Total			**18**	**$2,992,470.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405LB99		FIRST PLACE BANK	4	$704,333.00	23.72%	0	$0.00	NA	0	$
		Unavailable	14	$2,264,845.21	76.28%	0	$0.00	NA	0	$
Total			**18**	**$2,969,178.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCA5		FIRST PLACE BANK	4	$498,565.13	25.3%	0	$0.00	NA	0	$
		Unavailable	9	$1,472,090.00	74.7%	0	$0.00	NA	0	$
Total			**13**	**$1,970,655.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	$2,172,363.93	100%	0	$0.00	NA	0	$
Total			**16**	**$2,172,363.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD89		Unavailable	3	$682,270.62	100%	0	$0.00	NA	0	$
Total			**3**	**$682,270.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGL7		Unavailable	49	$8,195,000.00	100%	0	$0.00	NA	0	$
Total			**49**	**$8,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	$302,400.00	4.26%	0	$0.00	NA	0	$
		Unavailable	48	$6,802,750.00	95.74%	0	$0.00	NA	0	$
Total			**49**	**$7,105,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGN3		Unavailable	13	$2,850,392.45	100%	0	$0.00	NA	0	$

Total			**13**	**$2,850,392.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGP8		Unavailable	20	$2,935,771.68	100%	0	$0.00	NA	0	$
Total			**20**	**$2,935,771.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	$9,555,950.41	98.95%	0	$0.00	NA	0	$
		Unavailable	1	$101,486.12	1.05%	0	$0.00	NA	0	$
Total			**62**	**$9,657,436.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$291,950.00	38.12%	0	$0.00	NA	0	$
		Unavailable	3	$474,000.00	61.88%	0	$0.00	NA	0	$
Total			**5**	**$765,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,755,654.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,755,654.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	$5,291,834.14	100%	0	$0.00	NA	0	$
Total			**35**	**$5,291,834.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,901,338.60	100%	0	$0.00	NA	0	$
Total			**23**	**$3,901,338.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,022,553.82	100%	0	$0.00	NA	0	$
Total			**12**	**$1,022,553.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,063,239.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,063,239.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNA3		OHIO SAVINGS BANK	3	$430,995.30	1.44%	0	$0.00	NA	0	$
		Unavailable	157	$29,540,392.19	98.56%	0	$0.00	NA	0	$
Total			**160**	**$29,971,387.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	$2,021,488.15	100%	0	$0.00	NA	0	$
Total			**16**	**$2,021,488.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405LW96			17	$2,638,782.83	100%	0	$0.00	NA	0	$

		SOUTHTRUST MORTGAGE CORPORATION								
Total			**17**	**$2,638,782.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405LX20		WASHINGTON MUTUAL BANK	19	$1,344,953.69	85.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$224,731.21	14.32%	0	$0.00	NA	0	$
Total			**21**	**$1,569,684.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405LX38		WASHINGTON MUTUAL BANK	58	$3,517,289.07	70.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	16	$1,458,762.93	29.07%	0	$0.00	NA	0	$
		Unavailable	1	$42,616.84	0.85%	0	$0.00	NA	0	$
Total			**75**	**$5,018,668.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405LX46		WASHINGTON MUTUAL BANK	38	$2,012,550.92	57.61%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	18	$1,242,218.91	35.56%	0	$0.00	NA	0	$
		Unavailable	6	$238,855.14	6.83%	0	$0.00	NA	0	$
Total			**62**	**$3,493,624.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405LX53		WASHINGTON MUTUAL BANK	10	$779,428.94	48.03%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	15	$773,857.72	47.69%	0	$0.00	NA	0	$
		Unavailable	2	$69,448.05	4.28%	0	$0.00	NA	0	$
Total			**27**	**$1,622,734.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405LX61		WASHINGTON MUTUAL BANK	3	$102,941.33	8.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$1,107,563.56	91.5%	0	$0.00	NA	0	$
Total			**20**	**$1,210,504.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405LX87		WASHINGTON MUTUAL BANK	21	$2,744,546.07	67.94%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$767,010.18	18.99%	0	$0.00	NA	0	$
		Unavailable	4	$528,349.02	13.07%	0	$0.00	NA	0	$
Total			**34**	**$4,039,905.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405LX95		WASHINGTON MUTUAL BANK	161	$15,931,110.32	44.04%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	143	$16,415,077.91	45.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$779,477.46	2.15%	0	$0.00	NA	0	$
		Unavailable	25	$3,051,983.81	8.44%	0	$0.00	NA	0	$
Total			**334**	**$36,177,649.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	$2,152,122.49	100%	0	$0.00	NA	0	$
Total			**14**	**$2,152,122.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	$2,181,734.39	100%	0	$0.00	NA	0	$
Total			**10**	**$2,181,734.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXC8		SOUTHTRUST MORTGAGE CORPORATION	12	$2,421,066.25	100%	0	$0.00	NA	0	$
Total			**12**	**$2,421,066.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXF1		NEXSTAR FINANCIAL CORPORATION	7	$1,234,876.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,234,876.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXG9		Unavailable	10	$1,998,552.14	100%	0	$0.00	NA	0	$
Total			**10**	**$1,998,552.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	$1,051,249.99	25.11%	0	$0.00	NA	0	$
		Unavailable	12	$3,135,124.32	74.89%	0	$0.00	NA	0	$
Total			**16**	**$4,186,374.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	$8,094,810.10	49.84%	0	$0.00	NA	0	$
		Unavailable	33	$8,147,546.07	50.16%	0	$0.00	NA	0	$
Total			**62**	**$16,242,356.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	$2,496,900.00	27.57%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$219,999.99	2.43%	0	$0.00	NA	0	$
		Unavailable	26	$6,339,025.12	70%	0	$0.00	NA	0	$
Total			**37**	**$9,055,925.11**	**100%**	**0**	**$0.00**		**0**	**$**

31405LXU8		FREEDOM MORTGAGE CORP.	8	$1,012,030.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,012,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LXW4		FREEDOM MORTGAGE CORP.	11	$1,017,829.98	100%	0	$0.00	NA	0	$
Total			**11**	**$1,017,829.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405LY29		EMC MORTGAGE CORPORATION	14	$2,877,175.49	100%	0	$0.00	NA	0	$
Total			**14**	**$2,877,175.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405LY37		EMC MORTGAGE CORPORATION	29	$5,848,381.96	100%	0	$0.00	NA	0	$
Total			**29**	**$5,848,381.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYA1		WASHINGTON MUTUAL BANK	221	$21,592,746.87	53.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	108	$10,240,956.44	25.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$425,959.84	1.05%	0	$0.00	NA	0	$
		Unavailable	73	$8,215,071.74	20.3%	0	$0.00	NA	0	$
Total			**405**	**$40,474,734.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYB9		WASHINGTON MUTUAL BANK	69	$6,429,177.88	47.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	37	$3,010,609.38	22.15%	0	$0.00	NA	0	$
		Unavailable	41	$4,154,512.52	30.56%	0	$0.00	NA	0	$
Total			**147**	**$13,594,299.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYC7		WASHINGTON MUTUAL BANK	13	$1,398,810.97	41.61%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,158,560.20	34.46%	0	$0.00	NA	0	$
		Unavailable	9	$804,206.96	23.93%	0	$0.00	NA	0	$
Total			**34**	**$3,361,578.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYD5		WASHINGTON MUTUAL BANK	6	$713,087.50	20.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	33	$1,834,457.99	52.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL	3	$334,299.62	9.55%	0	$0.00	NA	0	$

		SAVINGS BANK								
		Unavailable	7	$617,648.49	17.65%	0	$0.00	NA	0	$
Total			**49**	**$3,499,493.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYW3		EMC MORTGAGE CORPORATION	34	$5,371,948.64	100%	0	$0.00	NA	0	$
Total			**34**	**$5,371,948.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYX1		EMC MORTGAGE CORPORATION	301	$59,973,911.40	100%	0	$0.00	NA	0	$
Total			**301**	**$59,973,911.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYY9		EMC MORTGAGE CORPORATION	28	$6,093,749.50	100%	0	$0.00	NA	0	$
Total			**28**	**$6,093,749.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405LYZ6		EMC MORTGAGE CORPORATION	97	$19,091,732.84	100%	0	$0.00	NA	0	$
Total			**97**	**$19,091,732.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	$31,240,342.05	100%	0	$0.00	NA	0	$
Total			**177**	**$31,240,342.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	$377,386,571.95	100%	0	$0.00	NA	0	$
Total			**1,824**	**$377,386,571.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	$157,756,302.74	100%	1	$284,349.12	NA	0	$
Total			**844**	**$157,756,302.74**	**100%**	**1**	**$284,349.12**		**0**	**$**
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	$63,727,029.63	100%	0	$0.00	NA	0	$
Total			**286**	**$63,727,029.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	$34,195,199.52	100%	1	$406,912.12	NA	0	$
Total			**166**	**$34,195,199.52**	**100%**	**1**	**$406,912.12**		**0**	**$**
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	$97,551,051.75	100%	1	$208,778.14	NA	0	$
Total			**517**	**$97,551,051.75**	**100%**	**1**	**$208,778.14**		**0**	**$**
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,871,850.18	100%	0	$0.00	NA	0	$
Total			**12**	**$1,871,850.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	$610,813.01	100%	0	$0.00	NA	0	$
Total			**4**	**$610,813.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	$4,955,970.78	100%	0	$0.00	NA	0	$
Total			**41**	**$4,955,970.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	$8,538,859.20	100%	0	$0.00	NA	0	$
Total			**77**	**$8,538,859.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	$7,968,302.05	100%	0	$0.00	NA	0	$
Total			**91**	**$7,968,302.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	$1,863,199.78	100%	0	$0.00	NA	0	$
Total			**26**	**$1,863,199.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	$1,372,145.62	100%	0	$0.00	NA	0	$
Total			**14**	**$1,372,145.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	$50,552,494.18	100%	0	$0.00	NA	0	$
Total			**236**	**$50,552,494.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	$13,721,631.55	100%	0	$0.00	NA	0	$
Total			**164**	**$13,721,631.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	$92,385,574.26	100%	0	$0.00	NA	0	$
Total			**458**	**$92,385,574.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	$18,896,924.17	100%	0	$0.00	NA	0	$
Total			**146**	**$18,896,924.17**	**100%**	**0**	**$0.00**		**0**	**$**

31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	$5,337,924.02	100%	0	$0.00	NA	0	$
Total			**51**	**$5,337,924.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405MF85		EMC MORTGAGE CORPORATION	16	$2,642,275.08	100%	0	$0.00	NA	0	$
Total			**16**	**$2,642,275.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405MF93		EMC MORTGAGE CORPORATION	58	$8,656,131.17	100%	0	$0.00	NA	0	$
Total			**58**	**$8,656,131.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,704,493.98	100%	0	$0.00	NA	0	$
Total			**16**	**$2,704,493.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	$12,721,347.08	100%	0	$0.00	NA	0	$
Total			**68**	**$12,721,347.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	$22,906,937.38	100%	0	$0.00	NA	0	$
Total			**143**	**$22,906,937.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	$23,095,258.32	100%	0	$0.00	NA	0	$
Total			**149**	**$23,095,258.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	$6,504,699.65	100%	0	$0.00	NA	0	$
Total			**60**	**$6,504,699.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,812,478.36	100%	0	$0.00	NA	0	$
Total			**16**	**$1,812,478.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	$18,675,354.70	100%	0	$0.00	NA	0	$
Total			**87**	**$18,675,354.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	$4,684,775.05	100%	0	$0.00	NA	0	$
Total			**57**	**$4,684,775.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGA9		EMC MORTGAGE CORPORATION	63	$7,193,205.68	100%	0	$0.00	NA	0	$
Total			**63**	**$7,193,205.68**	**100%**	**0**	**$0.00**		**0**	**$**

31405MGB7		EMC MORTGAGE CORPORATION	26	$5,304,763.69	100%	0	$0.00	NA	0	$
Total			**26**	**$5,304,763.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGC5		EMC MORTGAGE CORPORATION	232	$38,524,754.97	100%	0	$0.00	NA	0	$
Total			**232**	**$38,524,754.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGD3		EMC MORTGAGE CORPORATION	168	$25,789,955.16	100%	0	$0.00	NA	0	$
Total			**168**	**$25,789,955.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGE1		EMC MORTGAGE CORPORATION	195	$28,909,014.30	100%	0	$0.00	NA	0	$
Total			**195**	**$28,909,014.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGF8		EMC MORTGAGE CORPORATION	51	$6,993,839.88	100%	0	$0.00	NA	0	$
Total			**51**	**$6,993,839.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGG6		EMC MORTGAGE CORPORATION	45	$5,213,260.66	100%	0	$0.00	NA	0	$
Total			**45**	**$5,213,260.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGH4		EMC MORTGAGE CORPORATION	56	$8,983,039.01	100%	0	$0.00	NA	0	$
Total			**56**	**$8,983,039.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGJ0		EMC MORTGAGE CORPORATION	37	$5,361,466.49	100%	0	$0.00	NA	0	$
Total			**37**	**$5,361,466.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGK7		EMC MORTGAGE CORPORATION	20	$2,212,727.97	100%	0	$0.00	NA	0	$
Total			**20**	**$2,212,727.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGL5		EMC MORTGAGE CORPORATION	22	$4,219,711.81	100%	0	$0.00	NA	0	$
Total			**22**	**$4,219,711.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGM3		EMC MORTGAGE CORPORATION	92	$14,086,808.94	100%	0	$0.00	NA	0	$
Total			**92**	**$14,086,808.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGN1		EMC MORTGAGE CORPORATION	61	$8,274,377.33	100%	0	$0.00	NA	0	$

Total			**61**	**$8,274,377.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGR2		SELF-HELP VENTURES FUND	7	$193,660.27	100%	0	$0.00	NA	0	$
Total			**7**	**$193,660.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$962,864.67	100%	0	$0.00	NA	0	$
Total			**4**	**$962,864.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$1,028,544.06	100%	0	$0.00	NA	0	$
Total			**6**	**$1,028,544.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	$1,929,236.13	100%	0	$0.00	NA	0	$
Total			**11**	**$1,929,236.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$757,777.29	100%	0	$0.00	NA	0	$
Total			**4**	**$757,777.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,898,127.24	100%	0	$0.00	NA	0	$
Total			**8**	**$1,898,127.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,616,422.16	100%	0	$0.00	NA	0	$
Total			**12**	**$2,616,422.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJT5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$1,158,870.91	100%	0	$0.00	NA	0	$
Total			**4**	**$1,158,870.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	$7,524,546.17	100%	0	$0.00	NA	0	$
Total			**37**	**$7,524,546.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJV0			170	$34,530,970.27	100%	1	$256,326.65	NA	0	$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**170**	**$34,530,970.27**	**100%**	**1**	**$256,326.65**		**0**	**$**
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	$43,068,071.61	100%	0	$0.00	NA	0	$
Total			**242**	**$43,068,071.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	$7,413,876.59	100%	0	$0.00	NA	0	$
Total			**89**	**$7,413,876.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	$68,931,199.32	100%	0	$0.00	NA	0	$
Total			**329**	**$68,931,199.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	$8,458,550.39	100%	0	$0.00	NA	0	$
Total			**54**	**$8,458,550.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$12,879,535.30	100%	0	$0.00	NA	0	$
Total			**52**	**$12,879,535.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	$2,431,601.91	100%	0	$0.00	NA	0	$
Total			**17**	**$2,431,601.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	$12,597,824.00	100%	0	$0.00	NA	0	$
Total			**47**	**$12,597,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$820,324.47	100%	0	$0.00	NA	0	$
Total			**12**	**$820,324.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES,	51	$6,506,789.46	100%	0	$0.00	NA	0	$

		INC.								
Total			**51**	**$6,506,789.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	$6,412,903.56	100%	0	$0.00	NA	0	$
Total			**90**	**$6,412,903.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	$2,589,891.83	100%	0	$0.00	NA	0	$
Total			**43**	**$2,589,891.83**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,764,255.19	5.88%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	21	$2,731,608.79	9.1%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	23	$4,070,267.86	13.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	51	$8,743,332.60	29.13%	0	$0.00	NA	0	$
		Unavailable	86	$12,701,959.88	42.33%	0	$0.00	NA	0	$
Total			**201**	**$30,011,424.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	$944,530.00	0.42%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$241,300.00	0.11%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,151,350.00	0.95%	0	$0.00	NA	0	$
		CHARTER BANK	7	$980,889.18	0.44%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,256.71	0.29%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	4	$568,317.66	0.25%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	$1,497,286.07	0.66%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$474,527.33	0.21%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	7	$521,761.44	0.23%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	144	$24,999,384.67	11.09%	0	$0.00	NA	0	$
			9	$1,823,927.17	0.81%	0	$0.00	NA	0	$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	11	$1,187,116.23	0.53%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	88	$15,245,686.93	6.76%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$637,000.00	0.28%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	6	$865,720.00	0.38%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	9	$1,239,659.78	0.55%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	5	$846,600.00	0.38%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	13	$1,784,800.00	0.79%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$555,200.00	0.25%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$72,100.00	0.03%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	13	$1,736,500.00	0.77%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	9	$910,782.94	0.4%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	5	$452,478.83	0.2%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$86,883.86	0.04%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	31	$2,509,026.27	1.11%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,633,351.25	0.72%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	9	$757,822.00	0.34%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,254,209.65	0.56%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	10	$1,145,567.40	0.51%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$439,807.38	0.2%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	8	$1,360,051.00	0.6%	0	$0.00	NA	0	$

		PINE STATE MORTGAGE CORPORATION	2	$302,613.45	0.13%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	10	$922,968.51	0.41%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	49	$6,862,516.59	3.04%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$228,200.00	0.1%	0	$0.00	NA	0	$
		RBC CENTURA BANK	11	$1,803,695.71	0.8%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	27	$4,154,095.98	1.84%	0	$0.00	NA	0	$
		REGIONS BANK	4	$616,164.84	0.27%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$570,000.00	0.25%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$51,815.40	0.02%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	10	$1,381,900.00	0.61%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$548,751.12	0.24%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$392,062.23	0.17%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	40	$3,681,821.33	1.63%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$130,300.00	0.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$516,804.70	0.23%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$329,960.96	0.15%	0	$0.00	NA	0	$
		Unavailable	769	$133,110,519.00	59.09%	1	$160,746.06	NA	1	$160,74
Total			**1,415**	**$225,408,083.57**	**100%**	**1**	**$160,746.06**		**1**	**$160,74**
31371LTQ2		AMERICAN HOME MORTGAGE CORPORATION	10	$955,528.14	0.82%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$508,000.00	0.44%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$138,000.00	0.12%	0	$0.00	NA	0	$
		CHARTER BANK	12	$1,643,358.66	1.41%	0	$0.00	NA	0	$
			1	$71,755.05	0.06%	0	$0.00	NA	0	$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,008,923.41	0.87%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	3	$114,692.05	0.1%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	9	$1,077,779.87	0.93%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$3,850,578.12	3.31%	0	$0.00	NA	0	$
	EVERBANK	27	$2,231,743.40	1.92%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	168	$27,737,671.92	23.87%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$932,900.00	0.8%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,600.00	0.41%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	15	$1,779,600.00	1.53%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	5	$527,973.07	0.45%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	7	$929,333.72	0.8%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$303,650.00	0.26%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,103,813.00	0.95%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	19	$2,423,132.67	2.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$222,800.00	0.19%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	19	$1,757,200.00	1.51%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	23	$2,384,185.00	2.05%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	7	$865,994.00	0.75%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	23	$2,078,264.39	1.79%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	4	$297,081.09	0.26%	0	$0.00	NA	0	$

	MIDFIRST BANK SSB	32	$2,501,874.99	2.15%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$539,131.16	0.46%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	10	$916,620.00	0.79%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	$1,129,766.59	0.97%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	11	$1,079,501.81	0.93%	0	$0.00	NA	0	$
	NCB, FSB	2	$298,000.00	0.26%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$228,482.89	0.2%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$332,339.00	0.29%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	2	$239,900.00	0.21%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	16	$1,676,969.02	1.44%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	13	$1,545,800.00	1.33%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	50	$6,379,846.40	5.49%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$281,600.00	0.24%	0	$0.00	NA	0	$
	RBC CENTURA BANK	11	$858,350.00	0.74%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	34	$3,813,522.77	3.28%	0	$0.00	NA	0	$
	RBMG INC.	1	$67,800.00	0.06%	0	$0.00	NA	0	$
	REGIONS BANK	31	$2,997,779.13	2.58%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,170,000.00	1.01%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	3	$163,618.95	0.14%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	7	$1,423,453.66	1.23%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	10	$814,259.46	0.7%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	20	$2,101,716.74	1.81%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	2	$114,591.10	0.1%	0	$0.00	NA	0	$

		Unavailable	275	$29,887,440.38	25.73%	0	$0.00	NA	0	$
Total			**993**	**$116,186,921.61**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTU3		AMERICAN HOME MORTGAGE CORPORATION	8	$1,338,102.66	0.49%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	$8,058,000.00	2.98%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	8	$1,021,842.49	0.38%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$123,250.00	0.05%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	8	$1,172,560.00	0.43%	0	$0.00	NA	0	$
		CHARTER BANK	33	$5,171,869.53	1.91%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,004,026.19	0.37%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	41	$7,432,828.09	2.75%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	4	$606,292.57	0.22%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$201,369.24	0.07%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$165,000.00	0.06%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	440	$79,559,895.13	29.4%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$2,261,503.81	0.84%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	5	$950,627.00	0.35%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	19	$3,716,344.17	1.37%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$132,911.29	0.05%	0	$0.00	NA	0	$
		HEARTLAND BANK	7	$1,323,300.00	0.49%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	11	$2,188,573.84	0.81%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE	5	$870,350.00	0.32%	0	$0.00	NA	0	$

	CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	38	$5,845,167.08	2.16%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$849,200.00	0.31%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	51	$9,152,480.00	3.38%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	4	$741,907.10	0.27%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	21	$2,100,585.30	0.78%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,039,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$5,967,670.56	2.21%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	25	$3,169,870.00	1.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	$6,654,559.30	2.46%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	41	$6,051,345.48	2.24%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$893,292.74	0.33%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$231,398.53	0.09%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	13	$1,868,058.48	0.69%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	46	$8,851,697.28	3.27%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	3	$567,765.09	0.21%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	73	$12,502,848.84	4.62%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	4	$981,900.00	0.36%	0	$0.00	NA	0	$
	RBC CENTURA BANK	4	$669,107.70	0.25%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	17	$2,806,889.09	1.04%	0	$0.00	NA	0	$
	REGIONS BANK	38	$6,637,205.70	2.45%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	2	$258,962.73	0.1%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	15	$3,203,861.92	1.18%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	8	$1,079,762.38	0.4%	0	$0.00	NA	0	$
		17	$3,117,299.26	1.15%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	14	$1,977,553.78	0.73%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	25	$4,459,927.02	1.65%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$1,302,523.33	0.48%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$696,802.08	0.26%	0	$0.00	NA	0	$
		Unavailable	363	$59,544,635.90	22.01%	0	$0.00	NA	0	$
Total			**1,589**	**$270,608,922.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371LTV1		AMERICAN HOME MORTGAGE CORPORATION	59	$7,677,253.10	1%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	$5,463,800.00	0.71%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,700.97	0.01%	0	$0.00	NA	0	$
		CHARTER BANK	37	$6,082,965.00	0.79%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$197,133.94	0.03%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	68	$7,000,099.41	0.91%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	184	$32,735,261.58	4.25%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	14	$2,148,035.11	0.28%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$88,565.88	0.01%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,233	$212,635,578.89	27.6%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	$9,887,483.91	1.28%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	14	$2,674,288.70	0.35%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	145	$23,047,059.10	2.99%	0	$0.00	NA	0	$
			6	$775,859.79	0.1%	0	$0.00	NA	0	$

	GUARANTY RESIDENTIAL LENDING, INC.								
	HEARTLAND BANK	17	$2,594,500.00	0.34%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	5	$709,750.00	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,479,550.00	0.19%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	199	$31,354,863.35	4.07%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$541,400.00	0.07%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	15	$1,884,902.37	0.24%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	3	$424,824.83	0.06%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	197	$28,703,905.98	3.73%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	7	$858,683.00	0.11%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	84	$15,217,861.29	1.98%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	87	$11,497,201.39	1.49%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	47	$4,510,131.28	0.59%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,615,800.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,998,108.47	1.04%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	33	$4,697,124.46	0.61%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	$16,395,138.94	2.13%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	140	$22,707,591.99	2.95%	0	$0.00	NA	0	$
	NCB, FSB	25	$2,442,956.98	0.32%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,053,668.84	0.14%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	$6,225,705.20	0.81%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	7	$1,677,809.00	0.22%	0	$0.00	NA	0	$
		36	$4,839,418.71	0.63%	0	$0.00	NA	0	$

		PINE STATE MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	114	$16,714,686.64	2.17%	0	$0.00	NA	0	$
		PIONEER BANK	19	$1,997,086.97	0.26%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	28	$5,263,977.73	0.68%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	88	$14,434,206.55	1.87%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$431,500.00	0.06%	0	$0.00	NA	0	$
		RBC CENTURA BANK	13	$1,619,456.08	0.21%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	170	$23,892,465.15	3.1%	0	$0.00	NA	0	$
		REGIONS BANK	364	$48,082,353.63	6.24%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	26	$2,560,005.61	0.33%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	16	$2,850,891.45	0.37%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	62	$6,996,534.09	0.91%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	15	$1,540,551.54	0.2%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	62	$7,259,267.02	0.94%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	78	$10,026,185.84	1.3%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$42,000.00	0.01%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$115,699.44	0.02%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	13	$1,553,635.91	0.2%	0	$0.00	NA	0	$
		Unavailable	1,016	$145,072,271.56	18.8%	1	$131,894.92	NA	0	$
Total			**5,102**	**$770,373,756.67**	**100%**	**1**	**$131,894.92**		**0**	**$**
31371LU64		AMERICAN HOME MORTGAGE CORPORATION	1	$97,852.97	0.23%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$138,600.00	0.33%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$843,050.00	2.01%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE	2	$256,269.75	0.61%	0	$0.00	NA	0	$

		CORPORATION								
		CHEVY CHASE BANK FSB	1	$208,000.00	0.5%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	40	$5,130,421.18	12.26%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$73,500.00	0.18%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,063,392.00	2.54%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$91,000.00	0.22%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$454,079.11	1.08%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$447,491.84	1.07%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$364,215.54	0.87%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$84,678.66	0.2%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$213,900.00	0.51%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	6	$831,854.00	1.99%	0	$0.00	NA	0	$
		RBC CENTURA BANK	11	$1,245,741.03	2.98%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	6	$843,731.98	2.02%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$295,892.12	0.71%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$249,690.44	0.6%	0	$0.00	NA	0	$
		Unavailable	190	$28,856,594.02	68.92%	0	$0.00	NA	0	$
Total			**290**	**$41,859,954.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371LU72		AMSOUTH BANK	3	$159,000.00	0.68%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$510,183.89	2.19%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$321,083.56	1.38%	0	$0.00	NA	0	$
			1	$106,145.35	0.45%	0	$0.00	NA	0	$

	CHEVY CHASE BANK FSB								
	COLONIAL SAVINGS FA	9	$663,918.65	2.85%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	4	$330,149.28	1.41%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$74,480.00	0.32%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,098,038.33	4.71%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$289,100.00	1.24%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	6	$554,065.45	2.37%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	7	$640,300.00	2.74%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.69%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	5	$487,600.00	2.09%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	7	$557,606.00	2.39%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	3	$125,563.66	0.54%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	4	$267,427.60	1.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$146,000.00	0.63%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	12	$800,058.02	3.43%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$182,688.18	0.78%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	7	$615,888.75	2.64%	0	$0.00	NA	0	$
	REGIONS BANK	6	$399,821.89	1.71%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$245,000.00	1.05%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$56,800.00	0.24%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	7	$752,025.71	3.22%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$235,675.00	1.01%	0	$0.00	NA	0	$
		Unavailable	151	$13,501,268.57	57.85%	0	$0.00	NA	0	$
Total			**267**	**$23,334,887.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371LU80		AMERICAN HOME MORTGAGE CORPORATION	1	$144,342.44	0.16%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$72,487.59	0.08%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	169	$21,599,340.06	23.39%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,698,610.74	1.84%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,606,371.33	1.74%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	67	$9,821,937.38	10.64%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$333,066.18	0.36%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	42	$5,278,626.76	5.72%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$278,360.67	0.3%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$238,000.00	0.26%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$263,179.69	0.28%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	10	$1,259,056.51	1.36%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$259,196.53	0.28%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	1	$115,800.00	0.13%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$120,373.04	0.13%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$2,054,076.11	2.22%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$209,314.38	0.23%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	44	$6,242,155.94	6.76%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$135,197.95	0.15%	0	$0.00	NA	0	$
		Unavailable	242	$40,614,687.69	43.97%	0	$0.00	NA	0	$

Total			**624**	**$92,344,180.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371LU98		AMERICAN HOME MORTGAGE CORPORATION	3	$482,938.42	0.12%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	691	$88,011,245.73	22.02%	2	$214,644.02	NA	2	$214,64
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,099,258.57	1.03%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	10	$1,677,222.92	0.42%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,476,956.18	1.62%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	59	$7,466,074.68	1.87%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$305,413.18	0.08%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	211	$27,638,399.26	6.91%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,765.43	0.03%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	84	$13,220,685.59	3.31%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$314,874.23	0.08%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	18	$2,668,479.12	0.67%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	7	$997,022.96	0.25%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$99,786.75	0.02%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	17	$1,836,239.62	0.46%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$368,200.00	0.09%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	5	$385,850.00	0.1%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	10	$1,380,675.72	0.35%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$351,165.04	0.09%	0	$0.00	NA	0	$
		MIDFIRST BANK SSB	15	$1,505,929.77	0.38%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$224,023.63	0.06%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$386,822.94	0.1%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	4	$445,717.12	0.11%	0	$0.00	NA	0	$
			2	$275,970.00	0.07%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION								
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,026,003.10	0.26%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$276,863.16	0.07%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$207,563.83	0.05%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$421,300.00	0.11%	0	$0.00	NA	0	$
		REGIONS BANK	2	$296,230.65	0.07%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$752,069.30	0.19%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$644,121.37	0.16%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	3	$240,678.75	0.06%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$133,711.82	0.03%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$292,409.78	0.07%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	22	$2,019,179.77	0.51%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	56	$7,353,793.20	1.84%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$214,777.19	0.05%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	39	$5,172,237.00	1.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$295,466.49	0.07%	0	$0.00	NA	0	$
		Unavailable	1,449	$219,246,646.70	54.84%	0	$0.00	NA	0	$
Total			**2,837**	**$399,728,768.97**	**100%**	**2**	**$214,644.02**		**2**	**$214,64**
31371LUC1		CITIMORTGAGE, INC.	4	$527,982.54	2.93%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	23	$3,212,927.16	17.85%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION	29	$2,999,629.72	16.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	32	$3,391,948.89	18.84%	0	$0.00	NA	0	$
		Unavailable	60	$7,870,345.00	43.72%	0	$0.00	NA	0	$
Total			**148**	**$18,002,833.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371LV22		AMERICAN HOME MORTGAGE CORPORATION	3	$178,631.91	0.37%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$171,300.00	0.35%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	155	$13,006,649.44	26.67%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	31	$2,958,996.46	6.07%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	8	$534,302.51	1.1%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$168,948.50	0.35%	0	$0.00	NA	0	$
		EVERBANK	5	$253,757.69	0.52%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	19	$1,281,484.33	2.63%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	6	$647,100.00	1.33%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	78	$7,342,805.55	15.06%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$145,400.00	0.3%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$209,206.76	0.43%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	3	$204,232.05	0.42%	0	$0.00	NA	0	$
		MIDFIRST BANK SSB	8	$436,693.48	0.9%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	29	$2,486,275.54	5.1%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$185,000.00	0.38%	0	$0.00	NA	0	$
		RBC CENTURA BANK	4	$201,005.55	0.41%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$89,500.00	0.18%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	6	$267,516.35	0.55%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$373,034.61	0.76%	0	$0.00	NA	0	$
			26	$1,781,824.93	3.65%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	6	$468,369.34	0.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$167,606.85	0.34%	0	$0.00	NA	0	$
		Unavailable	172	$15,136,818.82	31.03%	0	$0.00	NA	0	$
Total			**575**	**$48,766,460.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371LV30		AMERICAN HOME MORTGAGE CORPORATION	2	$163,700.00	2.63%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	14	$674,113.64	10.85%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$55,000.00	0.89%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$102,300.00	1.65%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	16	$1,044,399.58	16.81%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$114,550.85	1.84%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$25,000.00	0.4%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$523,781.38	8.43%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$56,550.00	0.91%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$63,619.96	1.02%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$67,294.69	1.08%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$53,674.93	0.86%	0	$0.00	NA	0	$
		Unavailable	50	$3,269,272.81	52.63%	0	$0.00	NA	0	$
Total			**98**	**$6,213,257.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	$497,036.91	19.5%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$126,458.42	4.96%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$273,154.98	10.72%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$33,500.00	1.31%	0	$0.00	NA	0	$
			2	$125,600.00	4.93%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
		STATE FARM BANK, FSB	2	$177,740.00	6.97%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$241,625.65	9.48%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$52,146.12	2.05%	0	$0.00	NA	0	$
		Unavailable	12	$1,021,852.55	40.08%	0	$0.00	NA	0	$
Total			**29**	**$2,549,114.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	$261,385.56	3.62%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$469,691.85	6.5%	0	$0.00	NA	0	$
		MIDFIRST BANK SSB	2	$250,849.44	3.47%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,338,309.58	18.53%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$99,516.10	1.38%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$243,045.60	3.37%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$165,500.00	2.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$245,764.32	3.4%	0	$0.00	NA	0	$
		Unavailable	24	$4,147,767.24	57.44%	0	$0.00	NA	0	$
Total			**41**	**$7,221,829.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	$343,563.77	2.12%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$229,245.68	1.42%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$297,449.26	1.84%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$326,327.55	2.02%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$61,750.00	0.38%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.99%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$231,075.73	1.43%	0	$0.00	NA	0	$
			1	$103,500.00	0.64%	0	$0.00	NA	0	$

		MARKET STREET MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	3	$133,000.00	0.82%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$470,649.63	2.91%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$50,401.57	0.31%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$621,846.76	3.84%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$205,930.44	1.27%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	8	$751,229.10	4.64%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$51,800.00	0.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$60,881.10	0.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$2,163,198.40	13.36%	0	$0.00	NA	0	$
		Unavailable	110	$9,929,542.58	61.31%	0	$0.00	NA	0	$
Total			**171**	**$16,191,391.57**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVA4		AMERICAN HOME MORTGAGE CORPORATION	1	$108,521.86	0.28%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,437,403.76	3.75%	0	$0.00	NA	0	$
		BANKNORTH, NA	6	$776,990.90	2.03%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$527,788.41	1.38%	0	$0.00	NA	0	$
		CHARTER BANK	2	$493,261.22	1.29%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$673,061.20	1.76%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$304,205.36	0.79%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$301,951.51	0.79%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$339,850.33	0.89%	0	$0.00	NA	0	$
			21	$4,770,856.09	12.45%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		GUARANTY BANK F.S.B.	2	$225,792.03	0.59%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	12	$1,946,932.53	5.08%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$222,000.00	0.58%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$485,109.98	1.27%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$778,962.72	2.03%	0	$0.00	NA	0	$
		KB HOME MORTGAGE COMPANY	2	$222,266.02	0.58%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$879,742.61	2.3%	0	$0.00	NA	0	$
		MIDFIRST BANK SSB	1	$169,000.00	0.44%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$2,061,300.41	5.38%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	8	$1,176,173.92	3.07%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$370,019.18	0.97%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	12	$2,220,853.00	5.8%	0	$0.00	NA	0	$
		RBC CENTURA BANK	6	$916,610.16	2.39%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	18	$3,503,455.50	9.15%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$354,923.56	0.93%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$1,963,559.32	5.13%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$109,524.75	0.29%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$99,890.54	0.26%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$253,098.66	0.66%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	7	$602,466.88	1.57%	0	$0.00	NA	0	$
		Unavailable	61	$10,009,537.73	26.12%	1	$90,990.28	NA	1	$90,99
Total			**215**	**$38,305,110.14**	**100%**	**1**	**$90,990.28**		**1**	**$90,99**
31371LVB2		AMERICAN HOME MORTGAGE CORPORATION	56	$7,570,870.44	4.09%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$63,844.98	0.03%	0	$0.00	NA	0	$

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$367,662.62	0.2%	0	$0.00	NA	0	$
	BANK OF AMERICA NA	5	$358,250.00	0.19%	0	$0.00	NA	0	$
	BANKNORTH, NA	6	$784,809.95	0.42%	0	$0.00	NA	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$546,860.00	0.3%	0	$0.00	NA	0	$
	CHARTER BANK	7	$790,146.00	0.43%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$363,690.29	0.2%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	4	$687,311.14	0.37%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	60	$9,443,447.56	5.1%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	10	$979,294.03	0.53%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	1	$114,896.88	0.06%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	3	$356,000.00	0.19%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,172,553.68	0.63%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	92	$12,253,755.62	6.62%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	$5,967,525.00	3.23%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	7	$811,763.00	0.44%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	32	$3,718,141.61	2.01%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,019,152.07	0.55%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$687,300.00	0.37%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,473.79	0.08%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	87	$12,190,525.80	6.59%	0	$0.00	NA	0	$
		9	$792,500.00	0.43%	0	$0.00	NA	0	$

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	3	$427,106.28	0.23%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	27	$3,309,011.11	1.79%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	68	$9,063,231.38	4.9%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	6	$610,400.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,003,327.02	2.16%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	9	$1,449,405.00	0.78%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$1,744,986.52	0.94%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	96	$11,002,578.78	5.95%	0	$0.00	NA	0	$
	NCB, FSB	1	$123,500.00	0.07%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$752,347.18	0.41%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$116,899.27	0.06%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$651,500.00	0.35%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$9,583.41	0.01%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	4	$401,250.00	0.22%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	39	$4,852,525.25	2.62%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$98,900.00	0.05%	0	$0.00	NA	0	$
	RBC CENTURA BANK	9	$909,820.03	0.49%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	101	$13,181,501.13	7.12%	0	$0.00	NA	0	$
	REGIONS BANK	87	$8,757,469.95	4.73%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,482,630.00	0.8%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	7	$472,714.77	0.26%	0	$0.00	NA	0	$
		2	$307,141.75	0.17%	0	$0.00	NA	0	$

		SOUTHTRUST MORTGAGE CORPORATION								
		SUMMIT MORTGAGE CORPORATION	6	$935,577.93	0.51%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$143,895.77	0.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	16	$1,786,082.29	0.97%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	22	$1,948,111.73	1.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$710,142.46	0.38%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$627,334.04	0.34%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$429,582.15	0.23%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	33	$2,834,990.14	1.53%	0	$0.00	NA	0	$
		Unavailable	422	$50,677,536.37	27.41%	1	$32,539.53	NA	1	$32,53
Total			**1,522**	**$185,007,856.17**	**100%**	**1**	**$32,539.53**		**1**	**$32,53**
31371LVH9		AMERICAN HOME MORTGAGE CORPORATION	13	$1,195,283.69	4.15%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$728,896.20	2.53%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$34,920.00	0.12%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$671,450.00	2.33%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	3	$437,980.23	1.52%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	3	$762,620.94	2.65%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$268,000.00	0.93%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	12	$1,405,550.25	4.88%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	4	$317,894.37	1.1%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT	13	$1,995,572.03	6.93%	0	$0.00	NA	0	$

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	2	$295,450.00	1.03%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	9	$1,554,956.79	5.4%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$222,934.42	0.77%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$92,500.00	0.32%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	22	$2,156,616.53	7.49%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$479,250.00	1.66%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$596,375.92	2.07%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$52,250.00	0.18%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$195,300.00	0.68%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$136,200.00	0.47%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$477,613.98	1.66%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	28	$2,533,680.88	8.8%	0	$0.00	NA	0	$
		Unavailable	96	$12,189,807.45	42.33%	0	$0.00	NA	0	$
Total			**236**	**$28,801,103.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVJ5		AMSOUTH BANK	2	$299,000.00	0.11%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	292	$33,588,639.13	12.84%	1	$118,339.22	NA	1	$118,33
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,195,575.40	0.84%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	6	$832,800.00	0.32%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,276,243.59	2.78%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	49	$5,224,474.69	2%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	228	$25,781,372.38	9.85%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,330,102.71	0.51%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	66	$8,154,723.99	3.12%	0	$0.00	NA	0	$

	FLAGSTAR BANK, FSB	6	$502,735.73	0.19%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$683,000.00	0.26%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	30	$3,455,632.72	1.32%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$156,500.00	0.06%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$125,300.00	0.05%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	12	$1,408,717.41	0.54%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	7	$492,945.78	0.19%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$33,000.00	0.01%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	5	$633,600.00	0.24%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$333,800.00	0.13%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	27	$3,928,145.42	1.5%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	12	$1,279,685.00	0.49%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	17	$1,646,116.30	0.63%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$129,836.87	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,176,580.62	0.45%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	7	$767,800.00	0.29%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	5	$459,120.00	0.18%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	4	$850,275.00	0.32%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	7	$1,103,161.09	0.42%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	2	$262,249.00	0.1%	0	$0.00	NA	0	$
	RBC CENTURA BANK	8	$828,444.51	0.32%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	9	$1,212,100.72	0.46%	0	$0.00	NA	0	$
	REGIONS BANK	20	$2,241,196.22	0.86%	0	$0.00	NA	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC	3	$508,170.12	0.19%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$419,173.98	0.16%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	25	$2,437,328.53	0.93%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$75,600.00	0.03%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	18	$1,478,832.84	0.57%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$299,850.70	0.11%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	8	$541,967.12	0.21%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$117,275.00	0.04%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	7	$582,388.09	0.22%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	21	$2,194,865.45	0.84%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	15	$2,109,376.58	0.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	275	$30,148,254.95	11.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,760.49	0.04%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$144,000.00	0.06%	0	$0.00	NA	0	$
		Unavailable	946	$111,992,715.29	42.81%	0	$0.00	NA	0	$
Total			**2,263**	**$261,636,433.42**	**100%**	**1**	**$118,339.22**		**1**	**$118,33**
31371LVW6		HOME STAR MORTGAGE SERVICES, LLC	1	$304,200.00	7.25%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$127,966.12	3.05%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$882,204.48	21.03%	0	$0.00	NA	0	$
			2	$136,010.98	3.24%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
		STATE FARM BANK, FSB	3	$212,165.99	5.06%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$426,267.11	10.16%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$529,512.89	12.62%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$189,865.90	4.53%	0	$0.00	NA	0	$
		Unavailable	9	$1,386,793.54	33.06%	0	$0.00	NA	0	$
Total			**33**	**$4,194,987.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVX4		CITIMORTGAGE, INC.	3	$243,390.35	1.76%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	7	$825,920.00	5.98%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$518,350.00	3.75%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$99,760.62	0.72%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$146,038.63	1.06%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,067,593.25	7.73%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$81,457.66	0.59%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$218,000.00	1.58%	0	$0.00	NA	0	$
		Unavailable	74	$10,617,558.70	76.83%	0	$0.00	NA	0	$
Total			**101**	**$13,818,069.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVY2		AMERICAN HOME MORTGAGE CORPORATION	7	$764,810.00	0.83%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	16	$1,532,351.87	1.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	37	$3,126,314.47	3.39%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	136	$12,760,051.25	13.85%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	45	$5,248,556.55	5.7%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	5	$554,040.02	0.6%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$75,000.00	0.08%	0	$0.00	NA	0	$
			1	$169,286.50	0.18%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
		IRWIN MORTGAGE CORPORATION	4	$305,950.00	0.33%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	5	$715,421.67	0.78%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$731,647.86	0.79%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$161,615.44	0.18%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,000.00	0.08%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$53,153.15	0.06%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	5	$657,465.36	0.71%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	43	$3,878,112.49	4.21%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$93,033.55	0.1%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	33	$3,388,378.26	3.68%	0	$0.00	NA	0	$
		Unavailable	477	$57,865,962.95	62.79%	0	$0.00	NA	0	$
Total			**825**	**$92,155,151.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVZ9		AMERICAN HOME MORTGAGE CORPORATION	12	$1,358,569.29	1.64%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	171	$13,151,295.78	15.84%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	28	$2,427,439.94	2.92%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	10	$944,935.31	1.14%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	108	$8,565,448.37	10.32%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	64	$6,944,607.76	8.36%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$415,964.98	0.5%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	24	$2,478,471.16	2.98%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$80,000.00	0.1%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$178,885.21	0.22%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION	3	$333,581.24	0.4%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	10	$1,263,145.28	1.52%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$356,429.86	0.43%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$159,990.64	0.19%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	3	$134,021.25	0.16%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	41	$3,864,532.69	4.65%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$213,554.66	0.26%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	13	$828,877.78	1%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,176,857.94	1.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$73,512.70	0.09%	0	$0.00	NA	0	$
		Unavailable	389	$38,043,224.58	45.81%	0	$0.00	NA	0	$
Total			**907**	**$83,033,346.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371LW21		Unavailable	9	$1,260,053.20	100%	0	$0.00	NA	0	$
Total			**9**	**$1,260,053.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371LW62		PULTE MORTGAGE, L.L.C.	11	$1,828,038.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,828,038.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LW70		HOMESTREET BANK	6	$1,369,050.00	42.53%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	10	$1,849,652.43	57.47%	0	$0.00	NA	0	$
Total			**16**	**$3,218,702.43**	**100%**	**0**	**$0.00**		**0**	**$**
31371LW88		HOMESTREET BANK	5	$1,100,200.00	25.07%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	14	$2,307,308.81	52.57%	0	$0.00	NA	0	$
		Unavailable	5	$981,100.00	22.36%	0	$0.00	NA	0	$
Total			**24**	**$4,388,608.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371LW96		HOMESTREET BANK	10	$2,066,600.00	34.14%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	20	$3,986,879.48	65.86%	0	$0.00	NA	0	$
Total			**30**	**$6,053,479.48**	**100%**	**0**	**$0.00**		**0**	**$**

31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$728,191.21	30.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$91,922.39	3.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$297,507.77	12.29%	0	$0.00	NA	0	$
		Unavailable	7	$1,303,227.46	53.83%	0	$0.00	NA	0	$
Total			**13**	**$2,420,848.83**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,850.00	8.66%	0	$0.00	NA	0	$
		Unavailable	68	$10,693,169.99	91.34%	0	$0.00	NA	0	$
Total			**75**	**$11,707,019.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWD7		BANK OF AMERICA NA	14	$2,037,243.12	19.09%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$146,637.18	1.37%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$158,114.39	1.48%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	7	$1,147,047.07	10.75%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$165,416.76	1.55%	0	$0.00	NA	0	$
		Unavailable	40	$7,015,158.43	65.76%	0	$0.00	NA	0	$
Total			**64**	**$10,669,616.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWE5		COUNTRYWIDE HOME LOANS, INC.	5	$1,147,136.00	10.21%	0	$0.00	NA	0	$
		Unavailable	44	$10,084,701.77	89.79%	0	$0.00	NA	0	$
Total			**49**	**$11,231,837.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	$2,803,293.00	6.84%	0	$0.00	NA	0	$
		Unavailable	185	$38,166,867.00	93.16%	0	$0.00	NA	0	$
Total			**197**	**$40,970,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWG0		COUNTRYWIDE HOME LOANS, INC.	8	$1,106,876.00	10.69%	0	$0.00	NA	0	$
		Unavailable	46	$9,243,381.99	89.31%	0	$0.00	NA	0	$
Total			**54**	**$10,350,257.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWH8		COUNTRYWIDE HOME LOANS, INC.	1	$279,900.00	11.04%	0	$0.00	NA	0	$
		Unavailable	15	$2,255,024.06	88.96%	2	$274,375.55	NA	2	$274,37
Total			**16**	**$2,534,924.06**	**100%**	**2**	**$274,375.55**		**2**	**$274,37**

31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$613,357.88	3.8%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$821,767.74	5.09%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$136,000.00	0.84%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,023,125.90	6.33%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$647,219.42	4.01%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$306,000.00	1.89%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$171,807.91	1.06%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$113,509.63	0.7%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$206,815.50	1.28%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$302,369.54	1.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$51,177.88	0.32%	0	$0.00	NA	0	$
		Unavailable	69	$11,762,663.17	72.81%	0	$0.00	NA	0	$
Total			**100**	**$16,155,814.57**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWY1		COUNTRYWIDE HOME LOANS, INC.	15	$2,396,097.82	27.39%	0	$0.00	NA	0	$
		Unavailable	41	$6,350,506.18	72.61%	0	$0.00	NA	0	$
Total			**56**	**$8,746,604.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWZ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,466,605.79	26.16%	0	$0.00	NA	0	$
		Unavailable	30	$4,138,658.25	73.84%	0	$0.00	NA	0	$
Total			**39**	**$5,605,264.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXA2		HOMESTREET BANK	2	$411,950.00	100%	0	$0.00	NA	0	$
Total			**2**	**$411,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	$218,833.94	16.35%	0	$0.00	NA	0	$
		Unavailable	8	$1,119,239.19	83.65%	0	$0.00	NA	0	$
Total			**9**	**$1,338,073.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXQ7			1	$250,000.00	20.29%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$981,885.46	79.71%	0	$0.00	NA	0	$
Total			**6**	**$1,231,885.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371PV23		CITIMORTGAGE, INC.	2	$186,333.90	24.76%	0	$0.00	NA	0	$
		Unavailable	4	$566,368.74	75.24%	0	$0.00	NA	0	$
Total			**6**	**$752,702.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371PV49		CITIMORTGAGE, INC.	1	$47,353.77	7.14%	0	$0.00	NA	0	$
		Unavailable	6	$615,629.38	92.86%	0	$0.00	NA	0	$
Total			**7**	**$662,983.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371PV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$646,575.79	86.61%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	13.39%	0	$0.00	NA	0	$
Total			**6**	**$746,575.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371PV98		CITIMORTGAGE, INC.	2	$210,129.51	67.78%	0	$0.00	NA	0	$
		Unavailable	1	$99,902.81	32.22%	0	$0.00	NA	0	$
Total			**3**	**$310,032.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371PVW7		CITIMORTGAGE, INC.	9	$1,418,193.06	46.52%	0	$0.00	NA	0	$
		Unavailable	10	$1,630,293.01	53.48%	0	$0.00	NA	0	$
Total			**19**	**$3,048,486.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	$811,612.89	84.11%	0	$0.00	NA	0	$
		Unavailable	2	$153,372.77	15.89%	0	$0.00	NA	0	$
Total			**10**	**$964,985.66**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$319,681.38	0.17%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	2	$389,765.50	0.2%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	10	$2,488,222.87	1.3%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$656,361.38	0.34%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$592,323.69	0.31%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$240,260.56	0.13%	0	$0.00	NA	0	$

	AIR ACADEMY FEDERAL CREDIT UNION	1	$170,168.00	0.09%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	1	$333,017.88	0.17%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$369,300.12	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$314,000.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$1,707,208.51	0.89%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	10	$1,997,579.69	1.05%	0	$0.00	NA	0	$
	AUBURNBANK	1	$177,583.00	0.09%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$605,544.31	0.32%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$333,700.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,787,524.76	0.94%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$208,566.06	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	21	$5,682,604.02	2.98%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$588,809.50	0.31%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	6	$1,342,382.25	0.7%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$374,090.19	0.2%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,909.63	0.13%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$229,262.63	0.12%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$450,327.57	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$404,106.75	0.21%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	26	$5,590,210.01	2.93%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$904,519.12	0.47%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,407,583.27	0.74%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$153,520.00	0.08%	0	$0.00	NA	0	$
		34	$7,353,881.46	3.85%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	6	$1,213,939.32	0.64%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$431,275.57	0.23%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	1	$153,850.31	0.08%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,800.88	0.1%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	3	$656,200.69	0.34%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	4	$939,746.57	0.49%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$698,695.13	0.37%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	3	$690,332.94	0.36%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$624,559.94	0.33%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	2	$412,850.50	0.22%	0	$0.00	NA	0	$
	CITIZENS EQUITY FIRST CREDIT UNION	3	$521,068.32	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$299,708.38	0.16%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$171,828.75	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	77	$16,057,906.55	8.42%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$325,117.44	0.17%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$391,300.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$441,505.31	0.23%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,561.06	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$215,784.94	0.11%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$198,302.38	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$393,400.00	0.21%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$195,921.69	0.1%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$741,584.00	0.39%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$181,269.31	0.1%	0	$0.00	NA	0	$
	CROWN BANK FSB	10	$2,671,007.01	1.4%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$181,019.56	0.09%	0	$0.00	NA	0	$
	CUCORP INC.	3	$547,618.63	0.29%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$289,321.31	0.15%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$155,548.63	0.08%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$914,294.58	0.48%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$204,800.75	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$258,145.19	0.14%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$369,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$251,487.13	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,382,589.88	0.72%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$322,371.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$154,644.38	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	27	$8,429,161.65	4.42%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$511,791.69	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,592,855.81	0.83%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,034,407.37	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0	$
		1	$255,988.00	0.13%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$254,733.75	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$179,825.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	11	$2,476,789.89	1.3%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	4	$796,059.31	0.42%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$2,699,933.52	1.42%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	FIRST SERVICE FEDERAL CREDIT UNION	1	$157,584.81	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	3	$758,961.51	0.4%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$149,854.19	0.08%	0	$0.00	NA	0	$
	FULTON BANK	5	$1,113,275.06	0.58%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$405,800.88	0.21%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	8	$1,811,829.01	0.95%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	2	$497,115.50	0.26%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$149,800.38	0.08%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$289,000.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$259,747.25	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$522,476.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$175,299.38	0.09%	0	$0.00	NA	0	$
	HAMPDEN SAVINGS BANK	4	$783,211.95	0.41%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	4	$773,562.00	0.41%	0	$0.00	NA	0	$
		7	$1,475,276.76	0.77%	0	$0.00	NA	0	$

	HARBOR FEDERAL SAVINGS BANK								
	HARTFORD FUNDING LTD.	1	$175,225.38	0.09%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$289,211.75	0.15%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	3	$557,154.00	0.29%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$154,099.06	0.08%	0	$0.00	NA	0	$
	HINSDALE BANK & TRUST	1	$329,671.44	0.17%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	6	$1,280,534.89	0.67%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$596,478.13	0.31%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$440,855.01	0.23%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$207,200.00	0.11%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$253,300.00	0.13%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$322,700.00	0.17%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$697,271.56	0.37%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	5	$1,237,445.44	0.65%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	4	$897,816.13	0.47%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,525,072.13	0.8%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	1	$151,848.63	0.08%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$166,500.00	0.09%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$303,182.56	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$176,623.94	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,274,003.07	0.67%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$255,000.00	0.13%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.	3	$870,000.00	0.46%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$266,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$214,581.00	0.11%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	26	$5,471,351.90	2.87%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	7	$1,333,389.32	0.7%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$240,500.00	0.13%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	4	$816,145.44	0.43%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$294,000.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,448,866.13	1.28%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,123,076.70	0.59%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$322,700.00	0.17%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$944,624.89	0.5%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$169,500.00	0.09%	0	$0.00	NA	0	$
	MID-STATE BANK	5	$1,454,832.89	0.76%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$160,050.00	0.08%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$194,810.38	0.1%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$155,398.75	0.08%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	10	$2,327,731.82	1.22%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$190,510.13	0.1%	0	$0.00	NA	0	$

	MORTGAGE MARKETS, LLC	1	$299,315.50	0.16%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$175,600.00	0.09%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$385,600.00	0.2%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$179,012.88	0.09%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	6	$1,388,277.31	0.73%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$931,584.94	0.49%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,091,591.26	0.57%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	10	$2,133,495.63	1.12%	0	$0.00	NA	0	$
	OAK BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$369,278.88	0.19%	0	$0.00	NA	0	$
	OCEANFIRST BANK	11	$2,298,980.88	1.21%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	4	$792,162.14	0.42%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$236,764.06	0.12%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	10	$2,038,169.77	1.07%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$493,437.06	0.26%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,812.81	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$199,805.56	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$333,375.63	0.17%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,440.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$178,942.13	0.09%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	8	$1,815,420.94	0.95%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$159,844.44	0.08%	0	$0.00	NA	0	$

	S&T BANK	1	$209,146.50	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$360,417.63	0.19%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$254,500.00	0.13%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	5	$1,124,662.31	0.59%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$529,700.00	0.28%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	5	$1,042,264.21	0.55%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$859,286.00	0.45%	0	$0.00	NA	0	$
	SOLVAY BANK	4	$1,104,100.95	0.58%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$164,831.75	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$173,077.50	0.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$155,670.00	0.08%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$158,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$161,842.50	0.08%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,308,481.75	0.69%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	6	$1,066,006.07	0.56%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$200,055.31	0.1%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	16	$4,005,033.20	2.1%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	14	$2,859,095.92	1.5%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,701.31	0.16%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT	1	$199,805.56	0.1%	0	$0.00	NA	0	$

		BANKERSBANK								
		TINKER FEDERAL CREDIT UNION	1	$162,641.75	0.09%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	7	$1,701,444.26	0.89%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$524,781.31	0.28%	0	$0.00	NA	0	$
		UNION BANK	1	$154,838.13	0.08%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$236,000.00	0.12%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	7	$1,624,137.45	0.85%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$229,765.50	0.12%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,543.19	0.16%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$560,006.00	0.29%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$320,000.00	0.17%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,000.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,382,032.07	0.72%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$717,742.87	0.38%	0	$0.00	NA	0	$
		WINCHESTER SAVINGS BANK	1	$332,652.31	0.17%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,246.13	0.1%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$279,721.25	0.15%	0	$0.00	NA	0	$
		Unavailable	78	$16,957,645.21	8.74%	0	$0.00	NA	0	$
Total			**861**	**$191,210,763.00**	**100%**	**0**	**$0.00**		**0**	**$**

31376KGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,863,312.02	0.57%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	18	$4,191,191.08	1.28%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	3	$1,120,935.31	0.34%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$728,517.31	0.22%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$231,785.06	0.07%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,151,911.13	0.35%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$317,900.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE BANK	8	$1,644,392.88	0.5%	0	$0.00	NA	0	$
		AF BANK	3	$652,926.57	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$1,203,367.25	0.37%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$836,300.00	0.25%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$792,668.32	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$349,502.56	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,056,313.63	0.63%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	11	$2,565,333.00	0.78%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$157,357.56	0.05%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$508,778.19	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$403,768.44	0.12%	0	$0.00	NA	0	$
		AMERITRUST	1	$149,857.63	0.05%	0	$0.00	NA	0	$

	MORTGAGE CORPORATION								
	ANCHORBANK FSB	8	$1,449,600.19	0.44%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$444,637.75	0.14%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	37	$7,432,789.29	2.26%	0	$0.00	NA	0	$
	AUBURNBANK	4	$975,736.94	0.3%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$331,684.94	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$364,841.19	0.11%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$189,824.00	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	18	$3,461,508.20	1.05%	0	$0.00	NA	0	$
	BANK MUTUAL	14	$2,700,406.19	0.82%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	2	$342,682.37	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	7	$1,970,165.32	0.6%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$333,389.38	0.1%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$286,200.00	0.09%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$155,854.75	0.05%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$617,916.44	0.19%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	5	$1,092,261.88	0.33%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$224,786.50	0.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$422,850.00	0.13%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	2	$437,104.44	0.13%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$333,383.31	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$519,230.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	25	$4,749,653.40	1.45%	0	$0.00	NA	0	$
	BENCHMARK BANK	5	$1,453,975.13	0.44%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$578,906.94	0.18%	0	$0.00	NA	0	$
	BENJAMIN FRANKLIN SAVINGS BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	19	$5,102,172.51	1.55%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	2	$366,659.19	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,668,682.01	0.51%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$196,200.00	0.06%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$164,847.13	0.05%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$368,016.94	0.11%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	8	$2,105,623.88	0.64%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	2	$316,706.32	0.1%	0	$0.00	NA	0	$
	BSI FINANCIAL SERVICES, INC.	1	$175,600.00	0.05%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	4	$942,507.06	0.29%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$567,667.25	0.17%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,034,841.75	0.31%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	7	$1,442,891.25	0.44%	0	$0.00	NA	0	$
	CARROLL MORTGAGE GROUP	1	$154,653.06	0.05%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$602,988.06	0.18%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$189,024.75	0.06%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	3	$786,960.07	0.24%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$219,410.88	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$195,014.75	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	23	$4,697,257.72	1.43%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	5	$1,059,797.81	0.32%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	3	$560,466.82	0.17%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$175,836.94	0.05%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,354,117.94	0.41%	0	$0.00	NA	0	$

	CITIZENS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$153,730.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,582,671.44	0.79%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	2	$381,431.44	0.12%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$332,595.00	0.1%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	2	$346,233.00	0.11%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$785,049.69	0.24%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$363,000.00	0.11%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	4	$933,138.39	0.28%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	4	$923,366.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$367,200.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$312,710.06	0.1%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$398,788.38	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	3	$667,934.75	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$186,150.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$169,838.69	0.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$166,845.31	0.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$3,057,283.82	0.93%	0	$0.00	NA	0	$
	CROWN BANK FSB	16	$3,436,062.27	1.05%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	2	$445,600.00	0.14%	0	$0.00	NA	0	$

	CU WEST MORTGAGE, INC.	2	$369,842.50	0.11%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	3	$600,155.32	0.18%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,833.94	0.1%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$151,063.25	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$524,396.19	0.16%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$607,828.63	0.18%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$161,354.00	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$1,962,118.65	0.6%	0	$0.00	NA	0	$
	EAGLE BANK	1	$356,669.31	0.11%	0	$0.00	NA	0	$
	EAST WEST BANK	2	$590,446.01	0.18%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$569,696.31	0.17%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$322,395.06	0.1%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	6	$1,230,194.87	0.37%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$151,862.56	0.05%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$405,800.00	0.12%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$165,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$187,825.81	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$488,500.00	0.15%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$625,000.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$185,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$212,400.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY	8	$1,711,473.88	0.52%	0	$0.00	NA	0	$

	OF SC								
	FIRST CITIZENS BANK NA	1	$192,921.13	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$154,856.44	0.05%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	3	$746,302.81	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	15	$2,876,237.82	0.88%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$189,832.31	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$191,737.88	0.06%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$381,957.56	0.12%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	5	$912,662.57	0.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$960,605.51	0.29%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$656,297.32	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$3,329,291.82	1.01%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$171,836.75	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$927,978.01	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$1,188,123.44	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$355,862.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	18	$3,612,369.40	1.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$498,732.31	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$163,723.19	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	4	$735,777.75	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	2	$493,700.00	0.15%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	3	$644,206.69	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	4	$759,750.19	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTH EAST	1	$265,750.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	13	$2,854,397.19	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$494,236.75	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$333,700.00	0.1%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	6	$1,258,206.51	0.38%	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$3,427,456.47	1.04%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$544,189.94	0.17%	0	$0.00	NA	0	$
	FIRST SERVICE FEDERAL CREDIT UNION	1	$177,068.13	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,762.75	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$755,204.19	0.23%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	7	$1,599,789.62	0.49%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$156,608.25	0.05%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$184,607.94	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	55	$12,276,271.34	3.74%	0	$0.00	NA	0	$
	FULTON BANK	3	$850,911.13	0.26%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$554,450.00	0.17%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	10	$2,335,876.81	0.71%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	13	$2,769,294.64	0.84%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	7	$1,415,545.57	0.43%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$285,000.00	0.09%	0	$0.00	NA	0	$

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$179,383.69	0.05%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$184,922.19	0.06%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,172,769.69	0.36%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$198,828.63	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$709,539.75	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$189,600.00	0.06%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	3	$745,001.69	0.23%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$500,276.75	0.15%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	11	$2,164,665.20	0.66%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$204,805.44	0.06%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	3	$737,335.62	0.22%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$395,528.50	0.12%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$622,308.88	0.19%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$601,329.56	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	14	$2,928,014.88	0.89%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$829,737.51	0.25%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$293,721.00	0.09%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$567,429.94	0.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$746,401.50	0.23%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$
		1	$156,950.94	0.05%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,171,573.50	0.66%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	11	$2,389,495.83	0.73%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	2	$334,100.00	0.1%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$418,761.57	0.13%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$364,970.94	0.11%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$996,877.69	0.3%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,159.56	0.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,067,665.81	0.32%	0	$0.00	NA	0	$
	LA DOTD FEDERAL CREDIT UNION	1	$188,824.50	0.06%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	6	$1,229,605.32	0.37%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$925,772.13	0.28%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$716,464.25	0.22%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$279,746.81	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	9	$1,633,000.57	0.5%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$152,355.25	0.05%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$284,729.56	0.09%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY	1	$257,372.69	0.08%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$559,000.00	0.17%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$361,481.62	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$432,601.25	0.13%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$232,000.00	0.07%	0	$0.00	NA	0	$
		25	$5,256,936.65	1.6%	0	$0.00	NA	0	$

	LOCKHEED FEDERAL CREDIT UNION								
	LORIMAC CORPORATION	2	$446,750.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	14	$3,707,045.01	1.13%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$319,703.56	0.1%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$344,260.38	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$643,800.00	0.2%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$162,849.00	0.05%	0	$0.00	NA	0	$
	MARATHON FINANCIAL CORPORATION	1	$238,400.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$469,251.94	0.14%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$217,802.88	0.07%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$249,768.44	0.08%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	7	$1,325,345.12	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$374,897.75	0.11%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,070,564.12	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,321,244.39	0.71%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$333,348.13	0.1%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$641,000.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$874,329.51	0.27%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	2	$605,000.00	0.18%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS	27	$5,311,489.03	1.62%	0	$0.00	NA	0	$

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$401,813.06	0.12%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$382,181.75	0.12%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	12	$3,375,505.25	1.03%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$250,418.00	0.08%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$186,210.00	0.06%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$191,072.81	0.06%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$652,715.31	0.2%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,246.19	0.05%	0	$0.00	NA	0	$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,842.38	0.05%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	26	$5,425,453.32	1.65%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$259,764.94	0.08%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$448,045.94	0.14%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$285,000.00	0.09%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$273,317.38	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,283,962.12	0.69%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	8	$1,934,904.76	0.59%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$1,146,906.50	0.35%	0	$0.00	NA	0	$

	NORTHBROOK BANK & TRUST	2	$477,828.19	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$570,600.63	0.17%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$189,828.19	0.06%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	13	$2,751,018.82	0.84%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$199,819.19	0.06%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	5	$1,017,437.63	0.31%	0	$0.00	NA	0	$
	OAK BANK	2	$462,849.00	0.14%	0	$0.00	NA	0	$
	OCEAN BANK	2	$454,247.44	0.14%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$681,091.13	0.21%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$214,590.38	0.07%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$372,232.01	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$332,588.19	0.1%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$316,305.44	0.1%	0	$0.00	NA	0	$
	PARK BANK	1	$222,400.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$1,124,368.57	0.34%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$147,959.19	0.05%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$1,311,102.89	0.4%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,828.19	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$190,811.94	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$367,071.31	0.11%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$3,414,230.32	1.04%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$229,000.00	0.07%	0	$0.00	NA	0	$

	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$537,318.56	0.16%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$169,842.50	0.05%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$173,838.81	0.05%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$352,000.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$543,732.06	0.17%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$185,428.06	0.06%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	7	$1,821,557.82	0.55%	0	$0.00	NA	0	$
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$346,523.06	0.11%	0	$0.00	NA	0	$
	SALT RIVER PROJECT CREDIT UNION	1	$234,282.75	0.07%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	20	$4,086,444.70	1.24%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$193,300.00	0.06%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$303,711.50	0.09%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	18	$3,949,763.01	1.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	7	$1,440,670.38	0.44%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$153,700.00	0.05%	0	$0.00	NA	0	$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,942.56	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$535,026.63	0.16%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	4	$683,075.81	0.21%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION	11	$2,006,862.50	0.61%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$333,700.00	0.1%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	4	$705,629.32	0.21%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$154,852.88	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$227,783.63	0.07%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$814,686.25	0.25%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	1	$159,352.25	0.05%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$150,358.19	0.05%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$403,094.19	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$534,033.19	0.16%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$267,750.00	0.08%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$256,262.38	0.08%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$215,207.00	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$176,232.56	0.05%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$149,861.06	0.05%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$242,250.00	0.07%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$191,031.25	0.06%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$330,000.00	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	1	$169,421.69	0.05%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC.	1	$154,856.44	0.05%	0	$0.00	NA	0	$

	DBA MEMBER HOME LENDING SERVICES, INC.							
	THE HONOR STATE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	$3,675,095.51	1.12%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,712.19	0.15%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$166,760.13	0.05%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$159,848.13	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$428,179.00	0.13%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$311,707.32	0.09%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	$1,158,755.82	0.35%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	$942,304.87	0.29%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	4	$841,722.31	0.26%	0	$0.00	NA	0
	UNION BANK	1	$212,000.00	0.06%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.09%	0	$0.00	NA	0
	UNIONBANK	1	$259,000.00	0.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$740,796.56	0.23%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$558,741.88	0.17%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$1,023,150.00	0.31%	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	$457,736.94	0.14%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$399,263.69	0.12%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,829.56	0.06%	0	$0.00	NA	0
		1	$244,778.50	0.07%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.09%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$552,701.81	0.17%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$643,400.00	0.2%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	2	$610,000.00	0.19%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$265,747.56	0.08%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$398,430.57	0.12%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,528,758.44	0.47%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,185,981.19	0.67%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$344,600.00	0.1%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$206,208.81	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$988,870.00	0.3%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$633,700.00	0.19%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	13	$2,774,949.59	0.84%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$165,146.88	0.05%	0	$0.00	NA	0	$
		Unavailable	145	$31,056,225.03	8.9%	0	$0.00	NA	0	$
Total			**1,545**	**$330,066,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGN0		AMERICAN FINANCE HOUSE LARIBA	2	$486,020.75	4.85%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,356.63	1.66%	0	$0.00	NA	0	$
			1	$184,840.69	1.85%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE INC.								
	BANKERS FINANCIAL GROUP INC.	1	$189,836.38	1.9%	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	1	$234,400.00	2.34%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$328,000.00	3.28%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	2	$502,786.87	5.02%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$158,363.50	1.58%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.00	1.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$226,804.50	2.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$173,500.00	1.73%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$500,129.44	4.99%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,394,149.44	13.92%	0	$0.00	NA	0	$
	FULTON BANK	1	$161,863.88	1.62%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$400,167.19	4%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	1	$153,031.13	1.53%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	1.84%	0	$0.00	NA	0	$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$255,000.00	2.55%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$169,453.94	1.69%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$309,339.50	3.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	1.56%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$215,000.00	2.15%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$600,387.14	6%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$200,000.00	2%	0	$0.00	NA	0	$
		1	$299,747.94	2.99%	0	$0.00	NA	0	$

		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$183,379.94	1.83%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	2	$341,872.13	3.41%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$152,000.00	1.52%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$169,548.44	1.69%	0	$0.00	NA	0	$
		THE CARROLL MORTGAGE GROUP, INC.	1	$304,000.00	3.04%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$508,843.69	5.08%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$190,000.00	1.9%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$206,000.00	2.06%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$149,807.38	1.48%	0	$0.00	NA	0	$
Total			**47**	**$10,013,630.50**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGP5		ABACUS FEDERAL SAVINGS BANK	8	$2,286,870.57	15.24%	0	$0.00	NA	0	$
		CROWN BANK FSB	1	$313,821.44	2.09%	0	$0.00	NA	0	$
		EVERBANK	2	$512,542.19	3.42%	0	$0.00	NA	0	$
		F & A FEDERAL CREDIT UNION	1	$317,600.56	2.12%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	4	$1,230,644.13	8.2%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	3	$787,596.56	5.25%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$436,947.81	2.91%	0	$0.00	NA	0	$
		FREMONT BANK	1	$163,192.00	1.09%	0	$0.00	NA	0	$
		HAWAII HOME LOANS, INC.	1	$340,000.00	2.27%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$817,538.32	5.45%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$191,000.00	1.27%	0	$0.00	NA	0	$
		MERRIMACK VALLEY FEDERAL CREDIT	2	$455,195.63	3.03%	0	$0.00	NA	0	$

		UNION								
		MID-STATE BANK	3	$653,728.19	4.36%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$170,000.00	1.13%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	7	$1,285,350.45	8.57%	0	$0.00	NA	0	$
		NWA FEDERAL CREDIT UNION	2	$384,907.51	2.57%	0	$0.00	NA	0	$
		PAWTUCKET CREDIT UNION	11	$1,980,019.13	13.2%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,835.56	2.05%	0	$0.00	NA	0	$
		REGIONS BANK	1	$269,331.69	1.8%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$166,381.69	1.11%	0	$0.00	NA	0	$
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$325,540.56	2.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$417,964.44	2.79%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$239,092.69	1.59%	0	$0.00	NA	0	$
		Unavailable	5	$949,175.44	6.32%	0	$0.00	NA	0	$
Total			**67**	**$15,001,276.56**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,000.00	0.23%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	21	$5,861,028.50	8.38%	0	$0.00	NA	0	$
		AF BANK	1	$164,414.25	0.24%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$477,964.38	0.68%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	4	$677,148.26	0.97%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$333,000.00	0.48%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$210,000.00	0.3%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$839,986.45	1.2%	0	$0.00	NA	0	$
		BANK OF HANOVER AND TRUST COMPANY	2	$479,518.19	0.69%	0	$0.00	NA	0	$
		BANK OF HAWAII	5	$1,435,643.26	2.05%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$159,413.75	0.23%	0	$0.00	NA	0	$

	BANK OF THE CASCADES	1	$313,845.88	0.45%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$365,204.32	0.52%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$389,184.25	0.56%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$333,700.00	0.48%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	19	$3,341,350.84	4.78%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,582,732.69	2.26%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$186,919.81	0.27%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$169,383.63	0.24%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	2	$342,168.00	0.49%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$358,325.50	0.51%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$306,961.81	0.44%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$175,000.00	0.25%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$244,000.00	0.35%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$543,762.82	0.78%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$412,632.57	0.59%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,290.00	0.28%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$208,250.00	0.3%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$166,308.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$166,145.31	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,250.00	0.25%	0	$0.00	NA	0	$
	CROWN BANK FSB	2	$438,415.25	0.63%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$239,827.31	0.34%	0	$0.00	NA	0	$
	CUCORP INC.	2	$383,017.50	0.55%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$825,010.26	1.18%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	$398,564.94	0.57%	0	$0.00	NA	0	$

	THE								
	DUBUQUE BANK AND TRUST COMPANY	1	$173,281.88	0.25%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$148,361.19	0.21%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$328,816.06	0.47%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$149,456.13	0.21%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$402,182.00	0.57%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$239,284.94	0.34%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,885.44	0.49%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$320,000.00	0.46%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	7	$1,651,809.06	2.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$354,500.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$592,953.88	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$941,110.26	1.35%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$206,249.50	0.29%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$225,000.00	0.32%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$696,467.69	1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$195,304.19	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,766,288.88	2.53%	0	$0.00	NA	0	$
	FULTON BANK	1	$320,856.88	0.46%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$149,467.50	0.21%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$480,260.06	0.69%	0	$0.00	NA	0	$
		1	$332,515.38	0.48%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,274.88	0.28%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$165,900.00	0.24%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$217,425.00	0.31%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	6	$1,180,467.70	1.69%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	14	$2,394,745.84	3.42%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$408,000.00	0.58%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$165,447.94	0.24%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$298,935.00	0.43%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$268,732.44	0.38%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$325,814.38	0.47%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$326,609.00	0.47%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$520,557.13	0.74%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.44%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$266,241.38	0.38%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$356,702.75	0.51%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$333,700.00	0.48%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$722,400.13	1.03%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$379,461.81	0.54%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$361,841.44	0.52%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	$6,001,498.33	8.58%	0	$0.00	NA	0	$
		1	$192,000.00	0.27%	0	$0.00	NA	0	$

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.36%	0	$0.00	NA	0
	MID-STATE BANK	1	$285,928.81	0.41%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$187,600.00	0.27%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$189,318.31	0.27%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,450.38	0.21%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$435,135.31	0.62%	0	$0.00	NA	0
	NORTH FORK BANK	2	$397,046.13	0.57%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$368,672.56	0.53%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,376,922.33	1.97%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	$555,014.44	0.79%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$171,588.69	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$229,772.69	0.33%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	16	$2,822,292.58	4.03%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$228,310.94	0.33%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.26%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$332,502.81	0.48%	0	$0.00	NA	0
	RBC CENTURA BANK	1	$136,576.44	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$148,908.13	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.25%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$226,194.19	0.32%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$209,246.56	0.3%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$425,063.00	0.61%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$385,000.00	0.55%	0	$0.00	NA	0

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$375,747.38	0.54%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$199,282.50	0.28%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$190,215.13	0.27%	0	$0.00	NA	0	$
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,901.63	0.21%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.29%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0	$
		TEXAS BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$332,309.56	0.48%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$695,833.07	0.99%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$292,000.00	0.42%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$148,909.88	0.21%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$188,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$265,898.75	0.38%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,954.31	0.21%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$194,959.81	0.28%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$169,377.13	0.24%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$511,849.25	0.73%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$306,895.00	0.44%	0	$0.00	NA	0	$
		Unavailable	28	$5,835,013.50	8.1%	0	$0.00	NA	0	$
Total			**340**	**$70,107,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGR1		ABACUS FEDERAL SAVINGS BANK	1	$324,356.69	0.72%	0	$0.00	NA	0	$
			2	$406,100.50	0.9%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	2	$505,469.25	1.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$220,000.00	0.49%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$223,900.00	0.5%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$332,552.50	0.74%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$187,342.44	0.42%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	12	$2,504,163.13	5.56%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.42%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$701,343.63	1.56%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$199,312.25	0.44%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$160,000.00	0.36%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$201,280.00	0.45%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$228,000.00	0.51%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$221,519.19	0.49%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$332,527.88	0.74%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$209,500.00	0.47%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$429,200.00	0.95%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$479,374.44	1.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$757,626.06	1.68%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,473.13	0.33%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$180,000.00	0.4%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,568.88	0.34%	0	$0.00	NA	0	$
		1	$323,537.75	0.72%	0	$0.00	NA	0	$

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	4	$733,192.95	1.63%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$170,863.63	0.38%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$300,000.00	0.67%	0	$0.00	NA	0	$
	CROWN BANK FSB	1	$163,000.00	0.36%	0	$0.00	NA	0	$
	EASTERN BANK	1	$174,391.75	0.39%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$168,815.44	0.38%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,152,668.83	4.78%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,367.75	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$267,058.63	0.59%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$189,332.63	0.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$439,350.00	0.98%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$676,540.25	1.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$164,420.44	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,500.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$174,391.75	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$319,307.81	0.71%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$1,829,513.64	4.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$329,674.44	0.73%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$323,276.06	0.72%	0	$0.00	NA	0	$
	FREMONT BANK	23	$5,306,000.02	11.79%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$368,000.00	0.82%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$313,905.25	0.7%	0	$0.00	NA	0	$
		4	$803,492.94	1.79%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK								
	GRANITE STATE CREDIT UNION	2	$351,979.94	0.78%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$485,430.94	1.08%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$416,032.69	0.92%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$489,561.32	1.09%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$321,566.50	0.71%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$397,216.50	0.88%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$208,265.88	0.46%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$173,416.00	0.39%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$165,566.38	0.37%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$383,250.00	0.85%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$165,000.00	0.37%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$192,500.00	0.43%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$329,026.19	0.73%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$191,332.69	0.43%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$159,443.94	0.35%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,471.75	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$154,865.63	0.34%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$166,419.56	0.37%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$707,400.00	1.57%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$245,000.00	0.54%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$298,957.38	0.66%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$149,478.69	0.33%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF	1	$284,800.00	0.63%	0	$0.00	NA	0	$

	INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$693,566.82	1.54%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$239,165.88	0.53%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	4	$884,025.01	1.96%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	0.33%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$446,825.00	0.99%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$274,034.06	0.61%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$409,438.00	0.91%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$189,338.56	0.42%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$373,145.56	0.83%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$332,527.88	0.74%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$172,000.00	0.38%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$521,531.00	1.16%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$189,000.00	0.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$179,367.75	0.4%	0	$0.00	NA	0	$
	QUAKER CITY BANK	2	$427,898.57	0.95%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$208,000.00	0.46%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$298,946.25	0.66%	0	$0.00	NA	0	$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$220,000.00	0.49%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$322,700.00	0.72%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$332,540.25	0.74%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$209,270.13	0.46%	0	$0.00	NA	0	$

		TAUNTON FEDERAL CREDIT UNION	1	$189,346.63	0.42%	0	$0.00	NA	0	$
		TIERONE BANK	2	$452,500.00	1.01%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$359,346.75	0.8%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$167,316.44	0.37%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$290,000.00	0.64%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,883.56	0.39%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$649,184.19	1.44%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$196,806.25	0.44%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$155,300.00	0.35%	0	$0.00	NA	0	$
		Unavailable	16	$3,229,592.64	7.18%	0	$0.00	NA	0	$
Total			**210**	**$45,007,791.09**	**100%**	**0**	**$0.00**		**0**	**$**
31377T4Z6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,518,875.46	100%	0	$0.00	NA	0	$
Total			**1**	**$1,518,875.46**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5E2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,366,985.10	100%	0	$0.00	NA	0	$
Total			**1**	**$1,366,985.10**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5S1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,347,120.06	100%	0	$0.00	NA	0	$
Total			**1**	**$3,347,120.06**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,606,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5W2		COLUMN GUARANTEED LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5X0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T6A9		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,656,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T6D3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T6V3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$46,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$46,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAN1		Unavailable	3	$289,372.76	100%	0	$0.00	NA	0	$
Total			**3**	**$289,372.76**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAP6		CHARTER BANK	2	$179,496.75	29.59%	0	$0.00	NA	0	$
		Unavailable	3	$427,054.77	70.41%	0	$0.00	NA	0	$
Total			**5**	**$606,551.52**	**100%**	**0**	**$0.00**		**0**	**$**
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	$1,243,840.00	74.85%	0	$0.00	NA	0	$
		Unavailable	2	$417,997.03	25.15%	0	$0.00	NA	0	$
Total			**8**	**$1,661,837.03**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDL1		TCF MORTGAGE CORPORATION	26	$5,306,531.19	48.57%	0	$0.00	NA	0	$
		Unavailable	27	$5,618,334.94	51.43%	0	$0.00	NA	0	$
Total			**53**	**$10,924,866.13**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDM9		TCF MORTGAGE CORPORATION	25	$3,249,086.53	78.69%	0	$0.00	NA	0	$
		Unavailable	7	$879,670.81	21.31%	0	$0.00	NA	0	$

Total			**32**	**$4,128,757.34**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDN7		TCF MORTGAGE CORPORATION	13	$1,228,151.91	79.8%	0	$0.00	NA	0	$
		Unavailable	3	$310,802.24	20.2%	0	$0.00	NA	0	$
Total			**16**	**$1,538,954.15**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDP2		TCF MORTGAGE CORPORATION	18	$1,248,015.45	82.2%	0	$0.00	NA	0	$
		Unavailable	4	$270,163.87	17.8%	0	$0.00	NA	0	$
Total			**22**	**$1,518,179.32**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDQ0		TCF MORTGAGE CORPORATION	6	$1,242,846.62	36.25%	0	$0.00	NA	0	$
		Unavailable	9	$2,185,353.09	63.75%	0	$0.00	NA	0	$
Total			**15**	**$3,428,199.71**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDR8		TCF MORTGAGE CORPORATION	22	$1,910,210.84	75.87%	0	$0.00	NA	0	$
		Unavailable	7	$607,475.59	24.13%	0	$0.00	NA	0	$
Total			**29**	**$2,517,686.43**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDS6		TCF MORTGAGE CORPORATION	4	$784,617.23	41.58%	0	$0.00	NA	0	$
		Unavailable	5	$1,102,333.50	58.42%	0	$0.00	NA	0	$
Total			**9**	**$1,886,950.73**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDT4		TCF MORTGAGE CORPORATION	18	$2,928,119.07	47.06%	0	$0.00	NA	0	$
		Unavailable	15	$3,293,402.73	52.94%	0	$0.00	NA	0	$
Total			**33**	**$6,221,521.80**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDU1		Unavailable	11	$2,688,862.73	100%	0	$0.00	NA	0	$
Total			**11**	**$2,688,862.73**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDV9		TCF MORTGAGE CORPORATION	21	$2,525,257.89	71.77%	0	$0.00	NA	0	$
		Unavailable	7	$993,216.47	28.23%	0	$0.00	NA	0	$
Total			**28**	**$3,518,474.36**	**100%**	**0**	**$0.00**		**0**	**$**
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	$11,902,160.49	100%	0	$0.00	NA	0	$
Total			**92**	**$11,902,160.49**	**100%**	**0**	**$0.00**		**0**	**$**
31400TZA8		WACHOVIA	51	$6,812,143.06	100%	0	$0.00	NA	0	$

		MORTGAGE CORPORATION								
Total			**51**	**$6,812,143.06**	**100%**	**0**	**$0.00**		**0**	**$**
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	$6,574,132.65	64.36%	0	$0.00	NA	0	$
		Unavailable	17	$3,640,167.63	35.64%	0	$0.00	NA	0	$
Total			**63**	**$10,214,300.28**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	$3,875,691.99	89.38%	0	$0.00	NA	0	$
		Unavailable	3	$460,623.49	10.62%	0	$0.00	NA	0	$
Total			**27**	**$4,336,315.48**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	$1,065,380.00	45.51%	0	$0.00	NA	0	$
		Unavailable	7	$1,275,415.00	54.49%	0	$0.00	NA	0	$
Total			**15**	**$2,340,795.00**	**100%**	**0**	**$0.00**		**0**	**$**
31401MDM0		CITIBANK, N. A.	252	$28,297,167.62	100%	1	$61,402.15	NA	0	$
Total			**252**	**$28,297,167.62**	**100%**	**1**	**$61,402.15**		**0**	**$**
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	$7,004,445.00	100%	0	$0.00	NA	0	$
Total			**32**	**$7,004,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,994,740.57	100%	0	$0.00	NA	0	$
Total			**12**	**$2,994,740.57**	**100%**	**0**	**$0.00**		**0**	**$**
31402HC58		WASHINGTON MUTUAL BANK	6	$1,189,991.18	17.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	22	$3,485,176.94	49.84%	0	$0.00	NA	0	$
		Unavailable	12	$2,316,899.08	33.14%	0	$0.00	NA	0	$
Total			**40**	**$6,992,067.20**	**100%**	**0**	**$0.00**		**0**	**$**
31402HC66		WASHINGTON MUTUAL BANK	68	$11,977,622.48	19.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	189	$34,381,396.42	56.86%	0	$0.00	NA	0	$
		Unavailable	75	$14,109,378.54	23.33%	0	$0.00	NA	0	$

Total			**332**	**$60,468,397.44**	**100%**	**0**	**$0.00**		**0**	**$**
31402HC74		WASHINGTON MUTUAL BANK	9	$1,319,946.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,319,946.76**	**100%**	**0**	**$0.00**		**0**	**$**
31402HC82		WASHINGTON MUTUAL BANK, FA	19	$3,379,827.81	86.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,700.00	1.94%	0	$0.00	NA	0	$
		Unavailable	2	$444,782.72	11.4%	0	$0.00	NA	0	$
Total			**22**	**$3,900,310.53**	**100%**	**0**	**$0.00**		**0**	**$**
31402HC90		WASHINGTON MUTUAL BANK	47	$9,071,937.21	20.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	125	$23,363,444.65	52.34%	0	$0.00	NA	0	$
		Unavailable	62	$12,205,978.41	27.34%	0	$0.00	NA	0	$
Total			**234**	**$44,641,360.27**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDA6		WASHINGTON MUTUAL BANK	13	$1,853,900.00	13.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	42	$5,986,973.77	44.21%	0	$0.00	NA	0	$
		Unavailable	29	$5,702,119.42	42.1%	0	$0.00	NA	0	$
Total			**84**	**$13,542,993.19**	**100%**	**0**	**$0.00**		**0**	**$**
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,494,327.43	100%	0	$0.00	NA	0	$
Total			**17**	**$3,494,327.43**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQQ6		WASHINGTON MUTUAL BANK	11	$1,727,198.52	8.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	49	$8,569,844.43	42.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,533.72	0.79%	0	$0.00	NA	0	$
		Unavailable	55	$9,579,955.83	47.81%	0	$0.00	NA	0	$
Total			**116**	**$20,034,532.50**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQR4		WASHINGTON MUTUAL BANK	3	$478,522.94	9.97%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,983,226.51	41.31%	0	$0.00	NA	0	$

		Unavailable	12	$2,339,245.25	48.72%	0	$0.00	NA	0	$
Total			**27**	**$4,800,994.70**	**100%**	**0**	**$0.00**		**0**	**$**
31402QD81		UNION PLANTERS BANK NA	22	$3,133,857.90	95.97%	0	$0.00	NA	0	$
		Unavailable	1	$131,500.97	4.03%	0	$0.00	NA	0	$
Total			**23**	**$3,265,358.87**	**100%**	**0**	**$0.00**		**0**	**$**
31402QD99		UNION PLANTERS BANK NA	122	$14,149,442.98	79.75%	0	$0.00	NA	0	$
		Unavailable	22	$3,592,901.86	20.25%	0	$0.00	NA	0	$
Total			**144**	**$17,742,344.84**	**100%**	**0**	**$0.00**		**0**	**$**
31402QEA5		UNION PLANTERS BANK NA	23	$1,361,406.93	28.63%	0	$0.00	NA	0	$
		Unavailable	62	$3,393,750.51	71.37%	0	$0.00	NA	0	$
Total			**85**	**$4,755,157.44**	**100%**	**0**	**$0.00**		**0**	**$**
31402QEB3		UNION PLANTERS BANK NA	39	$1,786,366.65	72.53%	0	$0.00	NA	0	$
		Unavailable	15	$676,660.02	27.47%	0	$0.00	NA	0	$
Total			**54**	**$2,463,026.67**	**100%**	**0**	**$0.00**		**0**	**$**
31402QEC1		UNION PLANTERS BANK NA	31	$4,241,628.36	59.4%	0	$0.00	NA	0	$
		Unavailable	20	$2,899,505.36	40.6%	0	$0.00	NA	0	$
Total			**51**	**$7,141,133.72**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	$1,204,752.51	63.76%	0	$0.00	NA	0	$
		Unavailable	5	$684,837.82	36.24%	0	$0.00	NA	0	$
Total			**17**	**$1,889,590.33**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	$565,371.86	48.23%	0	$0.00	NA	0	$
		Unavailable	6	$606,941.78	51.77%	0	$0.00	NA	0	$
Total			**12**	**$1,172,313.64**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	$780,615.43	46.47%	0	$0.00	NA	0	$
		Unavailable	7	$899,221.93	53.53%	0	$0.00	NA	0	$
Total			**13**	**$1,679,837.36**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQJ9			4	$656,982.24	28.07%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	12	$1,683,456.27	71.93%	0	$0.00	NA	0	$
Total			**16**	**$2,340,438.51**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	$116,808.97	5.89%	0	$0.00	NA	0	$
		Unavailable	14	$1,864,972.90	94.11%	0	$0.00	NA	0	$
Total			**16**	**$1,981,781.87**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	$915,254.50	27.02%	0	$0.00	NA	0	$
		Unavailable	22	$2,472,410.83	72.98%	0	$0.00	NA	0	$
Total			**28**	**$3,387,665.33**	**100%**	**0**	**$0.00**		**0**	**$**
31402U2T8		CITIBANK, N. A.	191	$25,338,419.72	100%	0	$0.00	NA	0	$
Total			**191**	**$25,338,419.72**	**100%**	**0**	**$0.00**		**0**	**$**
31403D2S7		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,397,862.68	100%	0	$0.00	NA	0	$
Total			**9**	**$1,397,862.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403FU69		WASHINGTON MUTUAL BANK, FA	5	$816,510.47	65.57%	0	$0.00	NA	0	$
		Unavailable	3	$428,833.69	34.43%	0	$0.00	NA	0	$
Total			**8**	**$1,245,344.16**	**100%**	**0**	**$0.00**		**0**	**$**
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	$6,011,591.15	100%	0	$0.00	NA	0	$
Total			**34**	**$6,011,591.15**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	$9,079,613.19	69.31%	0	$0.00	NA	0	$
		Unavailable	21	$4,020,931.85	30.69%	0	$0.00	NA	0	$
Total			**78**	**$13,100,545.04**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	$10,978,156.33	66.25%	0	$0.00	NA	0	$
		Unavailable	29	$5,592,325.00	33.75%	0	$0.00	NA	0	$
Total			**107**	**$16,570,481.33**	**100%**	**0**	**$0.00**		**0**	**$**

31403SK96		WACHOVIA MORTGAGE CORPORATION	20	$3,365,463.02	78.48%	0	$0.00	NA	0	$
		Unavailable	8	$922,589.44	21.52%	0	$0.00	NA	0	$
Total			**28**	**$4,288,052.46**	**100%**	**0**	**$0.00**		**0**	**$**
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	$5,671,436.17	100%	0	$0.00	NA	0	$
Total			**53**	**$5,671,436.17**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG24		Unavailable	16	$1,892,228.46	100%	0	$0.00	NA	0	$
Total			**16**	**$1,892,228.46**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG32		Unavailable	19	$4,082,703.64	100%	0	$0.00	NA	0	$
Total			**19**	**$4,082,703.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG40		Unavailable	50	$7,007,822.35	100%	0	$0.00	NA	0	$
Total			**50**	**$7,007,822.35**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG57		Unavailable	32	$5,342,530.68	100%	0	$0.00	NA	0	$
Total			**32**	**$5,342,530.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG65		Unavailable	14	$2,909,240.25	100%	0	$0.00	NA	0	$
Total			**14**	**$2,909,240.25**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG73		Unavailable	13	$2,640,870.24	100%	0	$0.00	NA	0	$
Total			**13**	**$2,640,870.24**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG81		Unavailable	17	$3,586,355.01	100%	0	$0.00	NA	0	$
Total			**17**	**$3,586,355.01**	**100%**	**0**	**$0.00**		**0**	**$**
31403TGX6		Unavailable	32	$4,418,874.20	100%	0	$0.00	NA	0	$
Total			**32**	**$4,418,874.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403TGY4		Unavailable	30	$6,915,465.35	100%	0	$0.00	NA	0	$
Total			**30**	**$6,915,465.35**	**100%**	**0**	**$0.00**		**0**	**$**
31403TGZ1		Unavailable	25	$2,534,118.64	100%	0	$0.00	NA	0	$
Total			**25**	**$2,534,118.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKF0		Unavailable	21	$2,102,017.92	100%	0	$0.00	NA	0	$
Total			**21**	**$2,102,017.92**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKG8		Unavailable	61	$7,335,356.62	100%	0	$0.00	NA	0	$
Total			**61**	**$7,335,356.62**	**100%**	**0**	**$0.00**		**0**	**$**

31403TY24		Unavailable	20	$1,445,983.52	100%	0	$0.00	NA	0	$
Total			**20**	**$1,445,983.52**	**100%**	**0**	**$0.00**		**0**	**$**
31403TY32		USAA FEDERAL SAVINGS BANK	3	$417,319.44	2.05%	0	$0.00	NA	0	$
		Unavailable	111	$19,950,267.92	97.95%	0	$0.00	NA	0	$
Total			**114**	**$20,367,587.36**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYH1		USAA FEDERAL SAVINGS BANK	2	$678,431.62	8.46%	0	$0.00	NA	0	$
		Unavailable	35	$7,339,568.46	91.54%	0	$0.00	NA	0	$
Total			**37**	**$8,018,000.08**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYJ7		Unavailable	13	$2,467,247.27	100%	0	$0.00	NA	0	$
Total			**13**	**$2,467,247.27**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYK4		Unavailable	12	$1,948,260.05	100%	0	$0.00	NA	0	$
Total			**12**	**$1,948,260.05**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYL2		Unavailable	15	$1,993,007.77	100%	0	$0.00	NA	0	$
Total			**15**	**$1,993,007.77**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYM0		USAA FEDERAL SAVINGS BANK	1	$262,160.00	3.11%	0	$0.00	NA	0	$
		Unavailable	38	$8,164,869.59	96.89%	0	$0.00	NA	0	$
Total			**39**	**$8,427,029.59**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYN8		Unavailable	11	$2,828,851.64	100%	0	$0.00	NA	0	$
Total			**11**	**$2,828,851.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYP3		Unavailable	12	$1,995,863.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,995,863.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYQ1		Unavailable	30	$2,345,788.98	100%	0	$0.00	NA	0	$
Total			**30**	**$2,345,788.98**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYS7		Unavailable	11	$2,017,912.08	100%	0	$0.00	NA	0	$
Total			**11**	**$2,017,912.08**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYT5		Unavailable	55	$7,702,977.68	100%	0	$0.00	NA	0	$
Total			**55**	**$7,702,977.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYU2		Unavailable	173	$28,668,943.58	100%	0	$0.00	NA	0	$
Total			**173**	**$28,668,943.58**	**100%**	**0**	**$0.00**		**0**	**$**

31403TYV0		USAA FEDERAL SAVINGS BANK	3	$294,271.66	5.11%	0	$0.00	NA	0	$
		Unavailable	41	$5,461,236.68	94.89%	0	$0.00	NA	0	$
Total			**44**	**$5,755,508.34**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYW8		USAA FEDERAL SAVINGS BANK	10	$1,885,283.53	17.05%	0	$0.00	NA	0	$
		Unavailable	55	$9,169,805.00	82.95%	0	$0.00	NA	0	$
Total			**65**	**$11,055,088.53**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYX6		USAA FEDERAL SAVINGS BANK	1	$147,176.43	0.51%	0	$0.00	NA	0	$
		Unavailable	166	$28,490,627.95	99.49%	0	$0.00	NA	0	$
Total			**167**	**$28,637,804.38**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYY4		Unavailable	14	$2,143,103.68	100%	0	$0.00	NA	0	$
Total			**14**	**$2,143,103.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	$366,338.00	5.8%	0	$0.00	NA	0	$
		Unavailable	48	$5,946,490.35	94.2%	0	$0.00	NA	0	$
Total			**51**	**$6,312,828.35**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,612,813.50	88.1%	0	$0.00	NA	0	$
		Unavailable	3	$487,850.00	11.9%	0	$0.00	NA	0	$
Total			**30**	**$4,100,663.50**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,060,095.00	87.38%	0	$0.00	NA	0	$
		Unavailable	3	$442,000.00	12.62%	0	$0.00	NA	0	$
Total			**23**	**$3,502,095.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,524,751.56	84.84%	0	$0.00	NA	0	$
		Unavailable	6	$630,050.00	15.16%	0	$0.00	NA	0	$
Total			**33**	**$4,154,801.56**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,156,950.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQ53		RBC CENTURA BANK	11	$2,131,183.18	100%	0	$0.00	NA	0	$

Total			**11**	**$2,131,183.18**	**100%**	**0**	**$0.00**		**0**	**$**
31403UQ61		RBC CENTURA BANK	29	$4,566,758.11	100%	0	$0.00	NA	0	$
Total			**29**	**$4,566,758.11**	**100%**	**0**	**$0.00**		**0**	**$**
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	$10,064,690.64	100%	0	$0.00	NA	0	$
Total			**70**	**$10,064,690.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,918,797.57	100%	0	$0.00	NA	0	$
Total			**14**	**$1,918,797.57**	**100%**	**0**	**$0.00**		**0**	**$**
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,708,670.79	100%	0	$0.00	NA	0	$
Total			**15**	**$1,708,670.79**	**100%**	**0**	**$0.00**		**0**	**$**
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,329,252.10	100%	0	$0.00	NA	0	$
Total			**22**	**$3,329,252.10**	**100%**	**0**	**$0.00**		**0**	**$**
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,454,044.47	100%	0	$0.00	NA	0	$
Total			**24**	**$3,454,044.47**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,151,855.84	96.16%	0	$0.00	NA	0	$
		Unavailable	1	$126,000.00	3.84%	0	$0.00	NA	0	$
Total			**24**	**$3,277,855.84**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,174,600.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,174,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,561,055.02	98.69%	0	$0.00	NA	0	$
		Unavailable	1	$34,000.00	1.31%	0	$0.00	NA	0	$
Total			**26**	**$2,595,055.02**	**100%**	**0**	**$0.00**		**0**	**$**

31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,965,510.00	89.27%	0	$0.00	NA	0	$
		Unavailable	2	$356,550.00	10.73%	0	$0.00	NA	0	$
Total			**28**	**$3,322,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,068,600.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,391,100.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,391,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,233,950.00	95.72%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	4.28%	0	$0.00	NA	0	$
Total			**16**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,982.37	100%	0	$0.00	NA	0	$
Total			**30**	**$3,518,982.37**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,132,470.53	98.2%	0	$0.00	NA	0	$
		Unavailable	1	$94,090.00	1.8%	0	$0.00	NA	0	$
Total			**35**	**$5,226,560.53**	**100%**	**0**	**$0.00**		**0**	**$**
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,819,150.00	86.29%	0	$0.00	NA	0	$
		Unavailable	2	$289,000.00	13.71%	0	$0.00	NA	0	$
Total			**23**	**$2,108,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4M4		WASHINGTON MUTUAL BANK, FA	10	$2,166,855.29	100%	0	$0.00	NA	0	$
Total			**10**	**$2,166,855.29**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4N2		WASHINGTON MUTUAL BANK	20	$1,192,506.87	2.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	638	$35,918,642.25	67.33%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$131,817.35	0.25%	0	$0.00	NA	0	$
		Unavailable	262	$16,100,894.01	30.18%	0	$0.00	NA	0	$
Total			**922**	**$53,343,860.48**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4P7		WASHINGTON MUTUAL BANK	13	$969,548.91	5.76%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	167	$9,897,572.43	58.75%	0	$0.00	NA	0	$
		Unavailable	92	$5,979,345.79	35.49%	0	$0.00	NA	0	$
Total			**272**	**$16,846,467.13**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	$773,565.62	58.46%	0	$0.00	NA	0	$
		Unavailable	9	$549,684.28	41.54%	0	$0.00	NA	0	$
Total			**21**	**$1,323,249.90**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	$595,685.98	43.49%	0	$0.00	NA	0	$
		Unavailable	8	$774,086.70	56.51%	0	$0.00	NA	0	$
Total			**14**	**$1,369,772.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4S1		WASHINGTON MUTUAL BANK	17	$1,619,378.05	5.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	181	$17,436,842.51	60.98%	0	$0.00	NA	0	$
		Unavailable	98	$9,536,535.01	33.36%	0	$0.00	NA	0	$
Total			**296**	**$28,592,755.57**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4T9		WASHINGTON MUTUAL BANK	8	$815,283.62	6.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	64	$6,182,453.26	50.92%	0	$0.00	NA	0	$
		Unavailable	52	$5,144,924.67	42.37%	0	$0.00	NA	0	$
Total			**124**	**$12,142,661.55**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4U6		WASHINGTON MUTUAL BANK	2	$198,287.07	13.55%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$762,448.73	52.08%	0	$0.00	NA	0	$
		Unavailable	5	$503,171.73	34.37%	0	$0.00	NA	0	$
Total			**15**	**$1,463,907.53**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4V4		WASHINGTON MUTUAL BANK	7	$811,511.43	5.56%	0	$0.00	NA	0	$
			83	$9,754,083.74	66.82%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	34	$4,030,907.89	27.62%	0	$0.00	NA	0	$
Total			**124**	**$14,596,503.06**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4W2		WASHINGTON MUTUAL BANK	2	$250,000.00	4.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	24	$2,800,297.14	47.57%	0	$0.00	NA	0	$
		Unavailable	24	$2,836,502.76	48.18%	0	$0.00	NA	0	$
Total			**50**	**$5,886,799.90**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4Y8		WASHINGTON MUTUAL BANK	22	$3,049,715.33	12.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	88	$12,118,308.23	49.48%	0	$0.00	NA	0	$
		Unavailable	67	$9,321,895.64	38.07%	0	$0.00	NA	0	$
Total			**177**	**$24,489,919.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403X4Z5		WASHINGTON MUTUAL BANK	9	$1,282,656.18	12.33%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	40	$5,539,095.58	53.23%	0	$0.00	NA	0	$
		Unavailable	26	$3,583,679.47	34.44%	0	$0.00	NA	0	$
Total			**75**	**$10,405,431.23**	**100%**	**0**	**$0.00**		**0**	**$**
31403X5A9		WASHINGTON MUTUAL BANK	5	$678,018.35	41.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$266,927.63	16.42%	0	$0.00	NA	0	$
		Unavailable	5	$681,163.89	41.88%	0	$0.00	NA	0	$
Total			**12**	**$1,626,109.87**	**100%**	**0**	**$0.00**		**0**	**$**
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	$6,323,281.76	77.39%	0	$0.00	NA	0	$
		Unavailable	7	$1,846,907.75	22.61%	0	$0.00	NA	0	$
Total			**34**	**$8,170,189.51**	**100%**	**0**	**$0.00**		**0**	**$**
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	$6,620,038.15	78.75%	0	$0.00	NA	0	$
		Unavailable	7	$1,786,854.25	21.25%	0	$0.00	NA	0	$
Total			**34**	**$8,406,892.40**	**100%**	**0**	**$0.00**		**0**	**$**
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	$2,125,830.95	76.78%	0	$0.00	NA	0	$
		Unavailable	3	$642,839.22	23.22%	0	$0.00	NA	0	$
Total			**12**	**$2,768,670.17**	**100%**	**0**	**$0.00**		**0**	**$**

31403X5E1		WASHINGTON MUTUAL BANK	5	$974,744.11	6.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	24	$5,292,274.48	35.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$167,409.91	1.13%	0	$0.00	NA	0	$
		Unavailable	40	$8,361,560.99	56.51%	0	$0.00	NA	0	$
Total			**70**	**$14,795,989.49**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	$1,575,626.70	65.97%	0	$0.00	NA	0	$
		Unavailable	8	$812,699.68	34.03%	0	$0.00	NA	0	$
Total			**25**	**$2,388,326.38**	**100%**	**0**	**$0.00**		**0**	**$**
31403YWH2		Unavailable	15	$3,095,708.58	100%	0	$0.00	NA	0	$
Total			**15**	**$3,095,708.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404BGB2		WASHINGTON MUTUAL BANK	49	$4,800,415.89	5.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	285	$27,982,837.03	31.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$178,732.17	0.2%	0	$0.00	NA	0	$
		Unavailable	573	$56,194,973.48	63.03%	0	$0.00	NA	0	$
Total			**909**	**$89,156,958.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404BGC0		WASHINGTON MUTUAL BANK	11	$1,093,742.80	7.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	42	$4,241,794.22	30.5%	0	$0.00	NA	0	$
		Unavailable	87	$8,572,407.40	61.64%	0	$0.00	NA	0	$
Total			**140**	**$13,907,944.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404BGD8		WASHINGTON MUTUAL BANK	1	$91,594.41	2.54%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,138,309.24	31.51%	0	$0.00	NA	0	$
		Unavailable	24	$2,382,112.40	65.95%	0	$0.00	NA	0	$
Total			**37**	**$3,612,016.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	$4,223,706.28	75.36%	0	$0.00	NA	0	$
		Unavailable	8	$1,381,200.43	24.64%	0	$0.00	NA	0	$
Total			**33**	**$5,604,906.71**	**100%**	**0**	**$0.00**		**0**	**$**

31404BGF3		WASHINGTON MUTUAL BANK	39	$4,626,125.65	8.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	137	$16,204,421.72	29.76%	1	$105,209.77	NA	0	$
		Unavailable	284	$33,626,865.26	61.75%	0	$0.00	NA	0	$
Total			**460**	**$54,457,412.63**	**100%**	**1**	**$105,209.77**		**0**	**$**
31404BGG1		WASHINGTON MUTUAL BANK	7	$817,372.23	9.54%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	21	$2,473,735.28	28.86%	0	$0.00	NA	0	$
		Unavailable	45	$5,280,499.70	61.6%	0	$0.00	NA	0	$
Total			**73**	**$8,571,607.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404BGH9		WASHINGTON MUTUAL BANK	1	$117,747.12	5.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$1,076,674.63	50.13%	0	$0.00	NA	0	$
		Unavailable	8	$953,283.47	44.39%	0	$0.00	NA	0	$
Total			**18**	**$2,147,705.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	$8,983,650.86	100%	0	$0.00	NA	0	$
Total			**43**	**$8,983,650.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	$566,137.52	23.38%	0	$0.00	NA	0	$
		Unavailable	13	$1,855,667.93	76.62%	0	$0.00	NA	0	$
Total			**17**	**$2,421,805.45**	**100%**	**0**	**$0.00**		**0**	**$**
31404BTX0		WASHINGTON MUTUAL BANK	1	$69,840.00	1.61%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	14	$921,860.65	21.24%	0	$0.00	NA	0	$
		Unavailable	56	$3,347,818.55	77.15%	0	$0.00	NA	0	$
Total			**71**	**$4,339,519.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404BTY8		WASHINGTON MUTUAL BANK	50	$3,309,986.20	4.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	369	$23,457,507.42	34.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$206,450.91	0.3%	0	$0.00	NA	0	$
		Unavailable	629	$41,848,500.96	60.81%	0	$0.00	NA	0	$
Total			**1,051**	**$68,822,445.49**	**100%**	**0**	**$0.00**		**0**	**$**

31404BTZ5		WASHINGTON MUTUAL BANK	10	$708,159.14	10.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	29	$1,839,476.80	26.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$74,927.10	1.09%	0	$0.00	NA	0	$
		Unavailable	61	$4,245,309.28	61.82%	0	$0.00	NA	0	$
Total			**101**	**$6,867,872.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJ82		CITIMORTGAGE, INC.	123	$7,711,559.06	36.32%	0	$0.00	NA	0	$
		Unavailable	210	$13,518,126.51	63.68%	0	$0.00	NA	0	$
Total			**333**	**$21,229,685.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJ90		CITIMORTGAGE, INC.	90	$8,815,212.30	25.64%	0	$0.00	NA	0	$
		Unavailable	261	$25,562,393.04	74.36%	0	$0.00	NA	0	$
Total			**351**	**$34,377,605.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJW9		CITIMORTGAGE, INC.	4	$813,770.68	11.1%	0	$0.00	NA	0	$
		Unavailable	31	$6,518,998.73	88.9%	0	$0.00	NA	0	$
Total			**35**	**$7,332,769.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJX7		Unavailable	9	$1,990,449.48	100%	0	$0.00	NA	0	$
Total			**9**	**$1,990,449.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404DJY5		Unavailable	9	$1,767,225.33	100%	0	$0.00	NA	0	$
Total			**9**	**$1,767,225.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404DK23		CITIMORTGAGE, INC.	85	$14,042,425.40	38.29%	0	$0.00	NA	0	$
		Unavailable	142	$22,635,893.46	61.71%	0	$0.00	NA	0	$
Total			**227**	**$36,678,318.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404DK31		CITIMORTGAGE, INC.	2	$277,279.22	5.08%	0	$0.00	NA	0	$
		Unavailable	52	$5,182,195.48	94.92%	0	$0.00	NA	0	$
Total			**54**	**$5,459,474.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404DK49		CITIMORTGAGE, INC.	11	$2,140,031.00	19.66%	0	$0.00	NA	0	$
		Unavailable	44	$8,744,917.21	80.34%	0	$0.00	NA	0	$
Total			**55**	**$10,884,948.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404DK56		CITIMORTGAGE, INC.	2	$282,200.00	1.69%	0	$0.00	NA	0	$
		Unavailable	84	$16,401,984.35	98.31%	0	$0.00	NA	0	$
Total			**86**	**$16,684,184.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404DK64		CITIMORTGAGE, INC.	13	$2,658,720.00	40.27%	0	$0.00	NA	0	$

		Unavailable	18	$3,944,096.26	59.73%	0	$0.00	NA	0	$
Total			**31**	**$6,602,816.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404DK72		CITIMORTGAGE, INC.	26	$4,705,518.00	17.43%	0	$0.00	NA	0	$
		Unavailable	121	$22,285,308.14	82.57%	0	$0.00	NA	0	$
Total			**147**	**$26,990,826.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404DK80		CITIMORTGAGE, INC.	3	$650,178.00	1.32%	0	$0.00	NA	0	$
		Unavailable	237	$48,656,294.99	98.68%	0	$0.00	NA	0	$
Total			**240**	**$49,306,472.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKA5		CITIMORTGAGE, INC.	4	$638,070.76	42.64%	0	$0.00	NA	0	$
		Unavailable	5	$858,363.52	57.36%	0	$0.00	NA	0	$
Total			**9**	**$1,496,434.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKB3		CITIMORTGAGE, INC.	2	$249,166.08	14.93%	0	$0.00	NA	0	$
		Unavailable	9	$1,419,936.22	85.07%	0	$0.00	NA	0	$
Total			**11**	**$1,669,102.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKC1		CITIMORTGAGE, INC.	87	$5,841,989.18	58.78%	0	$0.00	NA	0	$
		Unavailable	59	$4,096,484.88	41.22%	0	$0.00	NA	0	$
Total			**146**	**$9,938,474.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKD9		CITIMORTGAGE, INC.	49	$4,768,617.60	39.21%	0	$0.00	NA	0	$
		Unavailable	76	$7,392,302.21	60.79%	0	$0.00	NA	0	$
Total			**125**	**$12,160,919.81**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKE7		CITIMORTGAGE, INC.	10	$2,005,020.79	21.95%	0	$0.00	NA	0	$
		Unavailable	35	$7,127,429.54	78.05%	0	$0.00	NA	0	$
Total			**45**	**$9,132,450.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKM9		CITIMORTGAGE, INC.	18	$3,761,382.00	23.86%	0	$0.00	NA	0	$
		Unavailable	55	$12,004,459.84	76.14%	0	$0.00	NA	0	$
Total			**73**	**$15,765,841.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKN7		CITIMORTGAGE, INC.	61	$12,923,504.07	17.89%	0	$0.00	NA	0	$
		Unavailable	249	$59,334,928.18	82.11%	0	$0.00	NA	0	$
Total			**310**	**$72,258,432.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKP2		Unavailable	15	$3,304,262.53	100%	0	$0.00	NA	0	$
Total			**15**	**$3,304,262.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKQ0		Unavailable	21	$3,737,581.89	100%	0	$0.00	NA	0	$
Total			**21**	**$3,737,581.89**	**100%**	**0**	**$0.00**		**0**	**$**

31404DKR8		CITIMORTGAGE, INC.	50	$9,507,494.45	14.3%	0	$0.00	NA	0	$
		Unavailable	298	$56,960,462.40	85.7%	0	$0.00	NA	0	$
Total			**348**	**$66,467,956.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKS6		CITIMORTGAGE, INC.	18	$3,209,790.43	61.87%	0	$0.00	NA	0	$
		Unavailable	11	$1,977,975.62	38.13%	0	$0.00	NA	0	$
Total			**29**	**$5,187,766.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404DKT4		CITIMORTGAGE, INC.	33	$5,556,650.18	33.09%	0	$0.00	NA	0	$
		Unavailable	54	$11,234,938.56	66.91%	0	$0.00	NA	0	$
Total			**87**	**$16,791,588.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	$3,380,185.72	100%	0	$0.00	NA	0	$
Total			**11**	**$3,380,185.72**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	$3,864,207.55	38.74%	1	$124,651.68	NA	0	$
		Unavailable	52	$6,110,022.80	61.26%	2	$194,065.10	NA	0	$
Total			**87**	**$9,974,230.35**	**100%**	**3**	**$318,716.78**		**0**	**$**
31404FDP5		WACHOVIA MORTGAGE CORPORATION	5	$397,958.78	8.43%	0	$0.00	NA	0	$
		Unavailable	40	$4,324,250.43	91.57%	0	$0.00	NA	0	$
Total			**45**	**$4,722,209.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404FP49		NAVY FEDERAL CREDIT UNION	16	$3,415,837.24	100%	0	$0.00	NA	0	$
Total			**16**	**$3,415,837.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404FP56		NAVY FEDERAL CREDIT UNION	24	$5,042,137.84	100%	0	$0.00	NA	0	$
Total			**24**	**$5,042,137.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404FP64		NAVY FEDERAL CREDIT UNION	29	$5,478,261.63	100%	0	$0.00	NA	0	$
Total			**29**	**$5,478,261.63**	**100%**	**0**	**$0.00**		**0**	**$**
31404FP72		NAVY FEDERAL CREDIT UNION	15	$3,255,525.67	100%	0	$0.00	NA	0	$
Total			**15**	**$3,255,525.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404FP80		NAVY FEDERAL CREDIT UNION	12	$2,781,536.25	100%	0	$0.00	NA	0	$

Total			**12**	**$2,781,536.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404FPY3		NAVY FEDERAL CREDIT UNION	75	$14,812,781.52	100%	0	$0.00	NA	0	$
Total			**75**	**$14,812,781.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	$15,367,091.36	100%	0	$0.00	NA	0	$
Total			**74**	**$15,367,091.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404G4R9		BANK OF AMERICA NA	10	$2,876,516.05	100%	0	$0.00	NA	0	$
Total			**10**	**$2,876,516.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404G4S7		BANK OF AMERICA NA	44	$12,548,236.88	100%	0	$0.00	NA	0	$
Total			**44**	**$12,548,236.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404G4T5		BANK OF AMERICA NA	31	$8,103,909.10	100%	0	$0.00	NA	0	$
Total			**31**	**$8,103,909.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404GHW4		WASHINGTON MUTUAL BANK	2	$396,266.23	20.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$401,369.11	20.87%	0	$0.00	NA	0	$
		Unavailable	9	$1,126,007.82	58.53%	0	$0.00	NA	0	$
Total			**14**	**$1,923,643.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404GHX2		WASHINGTON MUTUAL BANK	2	$417,687.08	26.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$660,501.04	41.3%	0	$0.00	NA	0	$
		Unavailable	4	$520,928.56	32.58%	0	$0.00	NA	0	$
Total			**11**	**$1,599,116.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	$10,992,941.79	94.95%	0	$0.00	NA	0	$
		Unavailable	8	$584,139.34	5.05%	0	$0.00	NA	0	$
Total			**170**	**$11,577,081.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	$22,496,390.94	98.7%	0	$0.00	NA	0	$
		Unavailable	2	$296,638.00	1.3%	0	$0.00	NA	0	$
Total			**119**	**$22,793,028.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	$6,201,147.53	100%	0	$0.00	NA	0	$
Total			**60**	**$6,201,147.53**	**100%**	**0**	**$0.00**		**0**	**$**

31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	$1,566,938.66	100%	0	$0.00	NA	0	$
Total			**12**	**$1,566,938.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	$1,917,983.32	97.92%	0	$0.00	NA	0	$
		Unavailable	1	$40,800.00	2.08%	0	$0.00	NA	0	$
Total			**36**	**$1,958,783.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404GVX6		U.S. BANK N.A.	1	$74,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$74,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXE6		Unavailable	13	$2,024,100.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,024,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZ36		KB HOME MORTGAGE COMPANY	11	$1,982,411.80	100%	0	$0.00	NA	0	$
Total			**11**	**$1,982,411.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZ44		KB HOME MORTGAGE COMPANY	15	$2,011,726.42	100%	0	$0.00	NA	0	$
Total			**15**	**$2,011,726.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZ51		KB HOME MORTGAGE COMPANY	11	$1,983,961.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,983,961.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZ69		KB HOME MORTGAGE COMPANY	11	$1,486,382.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,486,382.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZ77		KB HOME MORTGAGE COMPANY	12	$1,983,406.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,983,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZ85		KB HOME MORTGAGE COMPANY	18	$2,669,724.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,669,724.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZ93		KB HOME MORTGAGE COMPANY	10	$1,733,585.41	100%	0	$0.00	NA	0	$
Total			**10**	**$1,733,585.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZX0		KB HOME MORTGAGE COMPANY	12	$1,985,459.08	100%	0	$0.00	NA	0	$

Total			**12**	**$1,985,459.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZY8		KB HOME MORTGAGE COMPANY	10	$1,486,713.25	100%	0	$0.00	NA	0	$
Total			**10**	**$1,486,713.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZZ5		KB HOME MORTGAGE COMPANY	11	$1,981,306.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,981,306.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	$10,247,688.28	100%	0	$0.00	NA	0	$
Total			**56**	**$10,247,688.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6B9		CITIMORTGAGE, INC.	2	$133,753.31	29.58%	0	$0.00	NA	0	$
		Unavailable	3	$318,486.37	70.42%	0	$0.00	NA	0	$
Total			**5**	**$452,239.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6C7		CITIMORTGAGE, INC.	2	$299,708.42	27.21%	0	$0.00	NA	0	$
		Unavailable	4	$801,724.60	72.79%	0	$0.00	NA	0	$
Total			**6**	**$1,101,433.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6X1		CITIMORTGAGE, INC.	1	$333,326.08	3.5%	0	$0.00	NA	0	$
		Unavailable	45	$9,189,383.79	96.5%	0	$0.00	NA	0	$
Total			**46**	**$9,522,709.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7A0		CITIMORTGAGE, INC.	3	$785,852.33	72.45%	0	$0.00	NA	0	$
		Unavailable	1	$298,793.34	27.55%	0	$0.00	NA	0	$
Total			**4**	**$1,084,645.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7D4		CITIMORTGAGE, INC.	2	$266,200.00	23.61%	0	$0.00	NA	0	$
		Unavailable	5	$861,158.21	76.39%	0	$0.00	NA	0	$
Total			**7**	**$1,127,358.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7E2		CITIMORTGAGE, INC.	21	$4,414,380.00	24.81%	0	$0.00	NA	0	$
		Unavailable	68	$13,376,278.89	75.19%	0	$0.00	NA	0	$
Total			**89**	**$17,790,658.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	$107,474.36	5.65%	0	$0.00	NA	0	$
		Unavailable	9	$1,793,855.75	94.35%	0	$0.00	NA	0	$
Total			**10**	**$1,901,330.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404MER5		Unavailable	20	$4,046,662.61	100%	0	$0.00	NA	0	$
Total			**20**	**$4,046,662.61**	**100%**	**0**	**$0.00**		**0**	**$**

31404MK64		PULTE MORTGAGE, L.L.C.	155	$30,001,504.44	100%	0	$0.00	NA	0	$
Total			**155**	**$30,001,504.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK72		PULTE MORTGAGE, L.L.C.	85	$15,000,400.78	100%	0	$0.00	NA	0	$
Total			**85**	**$15,000,400.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK80		PULTE MORTGAGE, L.L.C.	96	$15,000,790.00	100%	0	$0.00	NA	0	$
Total			**96**	**$15,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MNE4		USAA FEDERAL SAVINGS BANK	105	$16,346,972.55	100%	0	$0.00	NA	0	$
Total			**105**	**$16,346,972.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404MVH8		U.S. BANK N.A.	2	$205,681.40	100%	0	$0.00	NA	0	$
Total			**2**	**$205,681.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404MWJ3		U.S. BANK N.A.	4	$354,207.80	79.92%	0	$0.00	NA	0	$
		Unavailable	1	$89,004.43	20.08%	0	$0.00	NA	0	$
Total			**5**	**$443,212.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404N3Q7		COMMERCIAL FEDERAL BANK	5	$531,757.34	61.43%	0	$0.00	NA	0	$
		Unavailable	3	$333,882.39	38.57%	0	$0.00	NA	0	$
Total			**8**	**$865,639.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ23		CITIMORTGAGE, INC.	8	$1,638,752.71	100%	0	$0.00	NA	0	$
Total			**8**	**$1,638,752.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ31		CITIMORTGAGE, INC.	29	$5,321,403.86	100%	0	$0.00	NA	0	$
Total			**29**	**$5,321,403.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ49		Unavailable	11	$2,514,679.16	100%	0	$0.00	NA	0	$
Total			**11**	**$2,514,679.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ56		CITIMORTGAGE, INC.	9	$1,763,307.17	23.91%	0	$0.00	NA	0	$
		Unavailable	28	$5,610,124.44	76.09%	0	$0.00	NA	0	$
Total			**37**	**$7,373,431.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ64		CITIMORTGAGE, INC.	144	$20,235,301.21	51.64%	0	$0.00	NA	0	$
		Unavailable	107	$18,952,898.83	48.36%	0	$0.00	NA	0	$
Total			**251**	**$39,188,200.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ72		CITIMORTGAGE, INC.	174	$28,484,576.18	40.16%	0	$0.00	NA	0	$

		Unavailable	226	$42,437,534.10	59.84%	0	$0.00	NA	0	$
Total			**400**	**$70,922,110.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ80		CITIMORTGAGE, INC.	56	$9,045,938.35	24.36%	0	$0.00	NA	0	$
		Unavailable	148	$28,087,280.25	75.64%	0	$0.00	NA	0	$
Total			**204**	**$37,133,218.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJ98		CITIMORTGAGE, INC.	85	$15,785,362.71	31.07%	0	$0.00	NA	0	$
		Unavailable	185	$35,024,088.75	68.93%	0	$0.00	NA	0	$
Total			**270**	**$50,809,451.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJR8		CITIMORTGAGE, INC.	12	$2,398,521.14	17.75%	0	$0.00	NA	0	$
		Unavailable	56	$11,113,899.21	82.25%	0	$0.00	NA	0	$
Total			**68**	**$13,512,420.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJS6		CITIMORTGAGE, INC.	1	$381,192.05	2.01%	0	$0.00	NA	0	$
		Unavailable	89	$18,570,525.09	97.99%	0	$0.00	NA	0	$
Total			**90**	**$18,951,717.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJV9		CITIMORTGAGE, INC.	6	$710,024.04	57.93%	0	$0.00	NA	0	$
		Unavailable	6	$515,701.34	42.07%	0	$0.00	NA	0	$
Total			**12**	**$1,225,725.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJW7		CITIMORTGAGE, INC.	22	$1,430,658.20	45.5%	0	$0.00	NA	0	$
		Unavailable	20	$1,713,827.96	54.5%	0	$0.00	NA	0	$
Total			**42**	**$3,144,486.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJX5		CITIMORTGAGE, INC.	51	$2,721,366.84	54.86%	0	$0.00	NA	0	$
		Unavailable	41	$2,238,983.56	45.14%	0	$0.00	NA	0	$
Total			**92**	**$4,960,350.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJY3		CITIMORTGAGE, INC.	57	$3,090,800.90	46.87%	0	$0.00	NA	0	$
		Unavailable	63	$3,504,183.62	53.13%	0	$0.00	NA	0	$
Total			**120**	**$6,594,984.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404NJZ0		CITIMORTGAGE, INC.	47	$4,345,935.38	44.28%	0	$0.00	NA	0	$
		Unavailable	59	$5,468,862.28	55.72%	0	$0.00	NA	0	$
Total			**106**	**$9,814,797.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKA3		Unavailable	15	$1,087,065.70	100%	0	$0.00	NA	0	$
Total			**15**	**$1,087,065.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKB1		CITIMORTGAGE, INC.	6	$726,189.88	24.31%	0	$0.00	NA	0	$
		Unavailable	15	$2,261,042.27	75.69%	0	$0.00	NA	0	$
Total			**21**	**$2,987,232.15**	**100%**	**0**	**$0.00**		**0**	**$**

31404NKC9		Unavailable	11	$1,938,027.31	100%	0	$0.00	NA	0	$
Total			**11**	**$1,938,027.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKE5		CITIMORTGAGE, INC.	29	$4,442,886.28	53.95%	0	$0.00	NA	0	$
		Unavailable	18	$3,792,446.54	46.05%	0	$0.00	NA	0	$
Total			**47**	**$8,235,332.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKF2		CITIMORTGAGE, INC.	55	$7,000,568.22	45.29%	0	$0.00	NA	0	$
		Unavailable	48	$8,457,888.62	54.71%	0	$0.00	NA	0	$
Total			**103**	**$15,458,456.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKG0		CITIMORTGAGE, INC.	47	$5,739,782.77	40.47%	0	$0.00	NA	0	$
		Unavailable	64	$8,442,996.13	59.53%	0	$0.00	NA	0	$
Total			**111**	**$14,182,778.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKH8		CITIMORTGAGE, INC.	12	$1,964,111.00	66.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,000,652.01	33.75%	0	$0.00	NA	0	$
Total			**19**	**$2,964,763.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKJ4		CITIMORTGAGE, INC.	25	$3,853,571.09	44.05%	0	$0.00	NA	0	$
		Unavailable	24	$4,895,061.97	55.95%	0	$0.00	NA	0	$
Total			**49**	**$8,748,633.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKK1		CITIMORTGAGE, INC.	10	$1,673,147.76	62.55%	0	$0.00	NA	0	$
		Unavailable	4	$1,001,900.00	37.45%	0	$0.00	NA	0	$
Total			**14**	**$2,675,047.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKL9		CITIMORTGAGE, INC.	3	$459,428.66	41.55%	0	$0.00	NA	0	$
		Unavailable	3	$646,275.74	58.45%	0	$0.00	NA	0	$
Total			**6**	**$1,105,704.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKM7		CITIMORTGAGE, INC.	19	$1,891,273.41	21.01%	0	$0.00	NA	0	$
		Unavailable	52	$7,108,710.86	78.99%	0	$0.00	NA	0	$
Total			**71**	**$8,999,984.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKN5		CITIMORTGAGE, INC.	15	$2,472,101.65	40.31%	0	$0.00	NA	0	$
		Unavailable	21	$3,661,281.80	59.69%	0	$0.00	NA	0	$
Total			**36**	**$6,133,383.45**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKP0		CITIMORTGAGE, INC.	6	$829,114.10	42.32%	0	$0.00	NA	0	$
		Unavailable	5	$1,130,000.00	57.68%	0	$0.00	NA	0	$
Total			**11**	**$1,959,114.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN28		Unavailable	11	$1,921,513.76	100%	0	$0.00	NA	0	$

Total			**11**	**$1,921,513.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN36		CITIMORTGAGE, INC.	58	$10,321,563.54	24.26%	0	$0.00	NA	0	$
		Unavailable	148	$32,230,423.20	75.74%	0	$0.00	NA	0	$
Total			**206**	**$42,551,986.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNH5		CITIMORTGAGE, INC.	3	$563,500.00	5.69%	0	$0.00	NA	0	$
		Unavailable	54	$9,342,764.28	94.31%	0	$0.00	NA	0	$
Total			**57**	**$9,906,264.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNJ1		Unavailable	58	$10,891,015.42	100%	0	$0.00	NA	0	$
Total			**58**	**$10,891,015.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNL6		CITIMORTGAGE, INC.	10	$2,009,807.13	13.27%	0	$0.00	NA	0	$
		Unavailable	70	$13,138,734.99	86.73%	0	$0.00	NA	0	$
Total			**80**	**$15,148,542.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNM4		CITIMORTGAGE, INC.	1	$57,951.27	2.04%	0	$0.00	NA	0	$
		Unavailable	45	$2,780,400.63	97.96%	0	$0.00	NA	0	$
Total			**46**	**$2,838,351.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNN2		CITIMORTGAGE, INC.	1	$87,629.00	3.64%	0	$0.00	NA	0	$
		Unavailable	24	$2,317,048.27	96.36%	0	$0.00	NA	0	$
Total			**25**	**$2,404,677.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNP7		CITIMORTGAGE, INC.	2	$267,582.99	6.44%	0	$0.00	NA	0	$
		Unavailable	30	$3,885,475.17	93.56%	0	$0.00	NA	0	$
Total			**32**	**$4,153,058.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNQ5		CITIMORTGAGE, INC.	110	$14,392,090.25	23.22%	0	$0.00	NA	0	$
		Unavailable	363	$47,584,094.75	76.78%	0	$0.00	NA	0	$
Total			**473**	**$61,976,185.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNR3		CITIMORTGAGE, INC.	1	$156,995.00	1.2%	0	$0.00	NA	0	$
		Unavailable	59	$12,969,464.05	98.8%	0	$0.00	NA	0	$
Total			**60**	**$13,126,459.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNS1		CITIMORTGAGE, INC.	27	$5,100,222.32	36.82%	0	$0.00	NA	0	$
		Unavailable	42	$8,750,151.19	63.18%	0	$0.00	NA	0	$
Total			**69**	**$13,850,373.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNT9		CITIMORTGAGE, INC.	6	$1,429,158.84	100%	0	$0.00	NA	0	$
Total			**6**	**$1,429,158.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNU6		CITIMORTGAGE, INC.	28	$6,830,123.78	100%	0	$0.00	NA	0	$

Total			**28**	**$6,830,123.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNV4		CITIMORTGAGE, INC.	185	$39,541,108.54	99.2%	0	$0.00	NA	0	$
		Unavailable	2	$317,437.81	0.8%	0	$0.00	NA	0	$
Total			**187**	**$39,858,546.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNW2		CITIMORTGAGE, INC.	6	$1,191,683.26	19.37%	0	$0.00	NA	0	$
		Unavailable	24	$4,959,747.64	80.63%	0	$0.00	NA	0	$
Total			**30**	**$6,151,430.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNX0		CITIMORTGAGE, INC.	159	$26,981,271.89	55.65%	0	$0.00	NA	0	$
		Unavailable	95	$21,498,841.40	44.35%	0	$0.00	NA	0	$
Total			**254**	**$48,480,113.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNY8		CITIMORTGAGE, INC.	109	$19,264,557.85	23.93%	0	$0.00	NA	0	$
		Unavailable	275	$61,234,271.21	76.07%	0	$0.00	NA	0	$
Total			**384**	**$80,498,829.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404NNZ5		CITIMORTGAGE, INC.	29	$4,677,415.92	32.08%	0	$0.00	NA	0	$
		Unavailable	53	$9,902,743.87	67.92%	0	$0.00	NA	0	$
Total			**82**	**$14,580,159.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCU3		BANKNORTH, NA	42	$6,381,630.29	100%	0	$0.00	NA	0	$
Total			**42**	**$6,381,630.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCV1		BANKNORTH, NA	145	$21,463,308.83	100%	0	$0.00	NA	0	$
Total			**145**	**$21,463,308.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404PZB0		U.S. BANK N.A.	5	$262,973.33	100%	0	$0.00	NA	0	$
Total			**5**	**$262,973.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404PZC8		U.S. BANK N.A.	3	$254,832.75	100%	0	$0.00	NA	0	$
Total			**3**	**$254,832.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	$1,622,992.90	47.09%	0	$0.00	NA	0	$
		Unavailable	13	$1,823,460.36	52.91%	0	$0.00	NA	0	$
Total			**27**	**$3,446,453.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404R6V4		WASHINGTON MUTUAL BANK	41	$5,624,558.02	9.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	145	$19,905,821.62	31.91%	1	$141,018.35	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$821,501.45	1.32%	0	$0.00	NA	0	$

		Unavailable	261	$36,025,384.45	57.75%	0	$0.00	NA	0	$
Total			**453**	**$62,377,265.54**	**100%**	**1**	**$141,018.35**		**0**	**$**
31404R6W2		WASHINGTON MUTUAL BANK	14	$1,971,565.10	10.01%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	36	$5,052,071.73	25.66%	0	$0.00	NA	0	$
		Unavailable	92	$12,668,605.03	64.33%	0	$0.00	NA	0	$
Total			**142**	**$19,692,241.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	$15,219,340.05	49.72%	0	$0.00	NA	0	$
		Unavailable	52	$15,391,635.57	50.28%	0	$0.00	NA	0	$
Total			**111**	**$30,610,975.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404R6Z5		WASHINGTON MUTUAL BANK	17	$3,472,844.75	4.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	119	$26,700,158.30	34.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$182,360.00	0.23%	0	$0.00	NA	0	$
		Unavailable	214	$47,855,921.71	61.19%	0	$0.00	NA	0	$
Total			**351**	**$78,211,284.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7A9		WASHINGTON MUTUAL BANK	2	$388,031.20	1.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	31	$7,753,779.72	22.35%	0	$0.00	NA	0	$
		Unavailable	114	$26,556,532.39	76.53%	0	$0.00	NA	0	$
Total			**147**	**$34,698,343.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	$749,471.91	16.68%	0	$0.00	NA	0	$
		Unavailable	17	$3,742,757.50	83.32%	0	$0.00	NA	0	$
Total			**21**	**$4,492,229.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7C5		WASHINGTON MUTUAL BANK	8	$1,864,999.12	6.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	36	$7,742,944.51	26.04%	0	$0.00	NA	0	$
		Unavailable	99	$20,121,535.69	67.69%	0	$0.00	NA	0	$
Total			**143**	**$29,729,479.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7D3		WASHINGTON MUTUAL BANK	1	$158,845.46	1.25%	0	$0.00	NA	0	$
			11	$2,661,957.25	20.91%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	48	$9,912,375.46	77.84%	0	$0.00	NA	0	$
Total			**60**	**$12,733,178.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	$4,650,628.32	74.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,586,608.18	25.44%	0	$0.00	NA	0	$
Total			**29**	**$6,237,236.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7F8		WASHINGTON MUTUAL BANK, FA	4	$1,117,121.40	23.36%	0	$0.00	NA	0	$
		Unavailable	17	$3,665,552.62	76.64%	0	$0.00	NA	0	$
Total			**21**	**$4,782,674.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	$17,170,549.94	43.66%	0	$0.00	NA	0	$
		Unavailable	101	$22,161,469.32	56.34%	0	$0.00	NA	0	$
Total			**189**	**$39,332,019.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	$5,084,023.61	8.36%	0	$0.00	NA	0	$
		Unavailable	288	$55,732,225.85	91.64%	0	$0.00	NA	0	$
Total			**311**	**$60,816,249.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	$3,821,151.68	10.9%	0	$0.00	NA	0	$
		Unavailable	139	$31,228,273.59	89.1%	0	$0.00	NA	0	$
Total			**158**	**$35,049,425.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7K7		WASHINGTON MUTUAL BANK	112	$21,143,300.71	95.07%	0	$0.00	NA	0	$
		Unavailable	5	$1,097,225.00	4.93%	0	$0.00	NA	0	$
Total			**117**	**$22,240,525.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7L5		WASHINGTON MUTUAL BANK	58	$11,567,895.48	69.48%	0	$0.00	NA	0	$
		Unavailable	23	$5,082,211.76	30.52%	0	$0.00	NA	0	$
Total			**81**	**$16,650,107.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	$28,788,950.40	65.31%	0	$0.00	NA	0	$
		Unavailable	60	$15,288,282.10	34.69%	0	$0.00	NA	0	$
Total			**180**	**$44,077,232.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404RA31		INDYMAC BANK, FSB	1	$104,000.00	8.4%	0	$0.00	NA	0	$

		Unavailable	15	$1,133,835.00	91.6%	0	$0.00	NA	0	$
Total			**16**	**$1,237,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404RB89		INDYMAC BANK, FSB	12	$1,704,850.00	14.53%	0	$0.00	NA	0	$
		Unavailable	62	$10,024,600.54	85.47%	0	$0.00	NA	0	$
Total			**74**	**$11,729,450.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404RB97		INDYMAC BANK, FSB	8	$1,107,762.67	13.13%	0	$0.00	NA	0	$
		Unavailable	46	$7,328,893.45	86.87%	0	$0.00	NA	0	$
Total			**54**	**$8,436,656.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404RCA3		INDYMAC BANK, FSB	6	$792,800.00	13.55%	0	$0.00	NA	0	$
		Unavailable	35	$5,058,221.50	86.45%	0	$0.00	NA	0	$
Total			**41**	**$5,851,021.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404RHA8		RBC MORTGAGE COMPANY	3	$673,114.03	37.95%	0	$0.00	NA	0	$
		Unavailable	6	$1,100,383.04	62.05%	0	$0.00	NA	0	$
Total			**9**	**$1,773,497.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404RHC4		RBC MORTGAGE COMPANY	4	$889,580.21	64.36%	0	$0.00	NA	0	$
		Unavailable	3	$492,575.50	35.64%	0	$0.00	NA	0	$
Total			**7**	**$1,382,155.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404RHK6		U.S. BANK N.A.	3	$267,053.06	86.24%	0	$0.00	NA	0	$
		Unavailable	1	$42,593.13	13.76%	0	$0.00	NA	0	$
Total			**4**	**$309,646.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5M3		U.S. BANK N.A.	5	$361,718.80	100%	0	$0.00	NA	0	$
Total			**5**	**$361,718.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA21		Unavailable	110	$14,473,922.32	100%	0	$0.00	NA	0	$
Total			**110**	**$14,473,922.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA39		Unavailable	10	$1,324,073.07	100%	0	$0.00	NA	0	$
Total			**10**	**$1,324,073.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA47		WASHINGTON MUTUAL BANK, FA	10	$965,783.74	26.78%	0	$0.00	NA	0	$
		Unavailable	27	$2,640,844.32	73.22%	0	$0.00	NA	0	$
Total			**37**	**$3,606,628.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA54		WASHINGTON MUTUAL BANK, FA	3	$358,467.85	14.57%	0	$0.00	NA	0	$
		Unavailable	18	$2,102,038.53	85.43%	0	$0.00	NA	0	$

Total			**21**	**$2,460,506.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA62		WASHINGTON MUTUAL BANK	1	$136,700.00	3.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$544,978.57	14.72%	0	$0.00	NA	0	$
		Unavailable	22	$3,019,641.30	81.59%	0	$0.00	NA	0	$
Total			**27**	**$3,701,319.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA70		WASHINGTON MUTUAL BANK, FA	9	$1,879,383.01	59.16%	0	$0.00	NA	0	$
		Unavailable	6	$1,297,259.34	40.84%	0	$0.00	NA	0	$
Total			**15**	**$3,176,642.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA88		WASHINGTON MUTUAL BANK	38	$8,346,461.42	13.83%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	85	$20,851,355.33	34.54%	0	$0.00	NA	0	$
		Unavailable	126	$31,168,165.12	51.63%	0	$0.00	NA	0	$
Total			**249**	**$60,365,981.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404SA96		WASHINGTON MUTUAL BANK, FA	11	$1,564,132.20	21.52%	0	$0.00	NA	0	$
		Unavailable	24	$5,705,201.06	78.48%	0	$0.00	NA	0	$
Total			**35**	**$7,269,333.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	$19,466,791.76	49.75%	0	$0.00	NA	0	$
		Unavailable	78	$19,663,929.26	50.25%	0	$0.00	NA	0	$
Total			**167**	**$39,130,721.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	$10,393,488.31	72.41%	0	$0.00	NA	0	$
		Unavailable	17	$3,959,954.19	27.59%	0	$0.00	NA	0	$
Total			**62**	**$14,353,442.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	$7,070,697.01	90.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$753,760.36	9.63%	0	$0.00	NA	0	$
Total			**65**	**$7,824,457.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	$2,067,177.36	93.26%	0	$0.00	NA	0	$
		Unavailable	1	$149,300.00	6.74%	0	$0.00	NA	0	$
Total			**13**	**$2,216,477.36**	**100%**	**0**	**$0.00**		**0**	**$**

31404SAE5		WASHINGTON MUTUAL BANK, FA	7	$976,294.92	18.83%	0	$0.00	NA	0	$
		Unavailable	30	$4,208,281.69	81.17%	0	$0.00	NA	0	$
Total			**37**	**$5,184,576.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	$475,262.80	33.79%	0	$0.00	NA	0	$
		Unavailable	15	$931,141.25	66.21%	0	$0.00	NA	0	$
Total			**22**	**$1,406,404.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAG0		WASHINGTON MUTUAL BANK	4	$621,227.90	4.41%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,448,992.70	10.29%	0	$0.00	NA	0	$
		Unavailable	56	$12,011,756.36	85.3%	0	$0.00	NA	0	$
Total			**68**	**$14,081,976.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	$2,791,541.23	50.09%	0	$0.00	NA	0	$
		Unavailable	12	$2,781,218.25	49.91%	0	$0.00	NA	0	$
Total			**27**	**$5,572,759.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	$1,064,411.84	100%	0	$0.00	NA	0	$
Total			**4**	**$1,064,411.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAK1		Unavailable	7	$1,502,548.58	100%	0	$0.00	NA	0	$
Total			**7**	**$1,502,548.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	$164,289.25	2.61%	0	$0.00	NA	0	$
		Unavailable	26	$6,135,812.58	97.39%	0	$0.00	NA	0	$
Total			**27**	**$6,300,101.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAM7		WASHINGTON MUTUAL BANK, FA	1	$185,000.00	10.76%	0	$0.00	NA	0	$
		Unavailable	5	$1,534,915.46	89.24%	0	$0.00	NA	0	$
Total			**6**	**$1,719,915.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAN5		WASHINGTON MUTUAL BANK, FA	11	$3,176,508.38	41.57%	0	$0.00	NA	0	$
		Unavailable	14	$4,464,193.79	58.43%	0	$0.00	NA	0	$
Total			**25**	**$7,640,702.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAP0		Unavailable	46	$6,369,521.25	100%	0	$0.00	NA	0	$

Total			**46**	**$6,369,521.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	$94,920.19	0.31%	0	$0.00	NA	0	$
		Unavailable	222	$30,074,923.59	99.69%	0	$0.00	NA	0	$
Total			**223**	**$30,169,843.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	$264,000.00	1.26%	0	$0.00	NA	0	$
		Unavailable	131	$20,682,005.30	98.74%	0	$0.00	NA	0	$
Total			**132**	**$20,946,005.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	$333,065.09	11.88%	0	$0.00	NA	0	$
		Unavailable	18	$2,471,352.30	88.12%	0	$0.00	NA	0	$
Total			**19**	**$2,804,417.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	$369,613.69	29.99%	0	$0.00	NA	0	$
		Unavailable	6	$862,808.02	70.01%	0	$0.00	NA	0	$
Total			**7**	**$1,232,421.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAU9		Unavailable	38	$4,317,510.38	100%	0	$0.00	NA	0	$
Total			**38**	**$4,317,510.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	$502,522.53	2.42%	0	$0.00	NA	0	$
		Unavailable	145	$20,274,007.38	97.58%	0	$0.00	NA	0	$
Total			**148**	**$20,776,529.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	$180,000.00	2%	0	$0.00	NA	0	$
		Unavailable	72	$8,813,240.78	98%	0	$0.00	NA	0	$
Total			**73**	**$8,993,240.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	$69,936.71	3.27%	0	$0.00	NA	0	$
		Unavailable	19	$2,069,201.02	96.73%	0	$0.00	NA	0	$
Total			**20**	**$2,139,137.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAY1		WASHINGTON MUTUAL BANK, FA	2	$290,320.36	6.75%	0	$0.00	NA	0	$
		Unavailable	36	$4,010,578.49	93.25%	0	$0.00	NA	0	$
Total			**38**	**$4,300,898.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAZ8		Unavailable	18	$2,355,829.09	100%	0	$0.00	NA	0	$

Total			**18**	**$2,355,829.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBA2		WASHINGTON MUTUAL BANK	8	$1,039,695.28	43.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$181,251.60	7.57%	0	$0.00	NA	0	$
		Unavailable	7	$1,172,658.42	48.99%	0	$0.00	NA	0	$
Total			**17**	**$2,393,605.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	$7,570,241.82	10.5%	0	$0.00	NA	0	$
		Unavailable	381	$64,495,185.08	89.5%	0	$0.00	NA	0	$
Total			**438**	**$72,065,426.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	$36,371,618.05	84.31%	0	$0.00	NA	0	$
		Unavailable	37	$6,768,487.97	15.69%	0	$0.00	NA	0	$
Total			**218**	**$43,140,106.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBD6		WASHINGTON MUTUAL BANK	3	$530,083.83	4.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	65	$10,721,209.05	95.29%	0	$0.00	NA	0	$
Total			**68**	**$11,251,292.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBE4		WASHINGTON MUTUAL BANK	23	$2,894,369.40	6.84%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	233	$39,441,777.66	93.16%	0	$0.00	NA	0	$
Total			**256**	**$42,336,147.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBF1		WASHINGTON MUTUAL BANK	3	$416,040.00	1.51%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	117	$27,200,340.47	98.49%	0	$0.00	NA	0	$
Total			**120**	**$27,616,380.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	$2,409,884.66	100%	0	$0.00	NA	0	$
Total			**12**	**$2,409,884.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	$1,611,051.78	100%	0	$0.00	NA	0	$
Total			**9**	**$1,611,051.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBJ3			7	$1,106,401.86	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
Total			**7**	**$1,106,401.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	$865,161.74	100%	0	$0.00	NA	0	$
Total			**7**	**$865,161.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	$4,113,353.82	100%	0	$0.00	NA	0	$
Total			**26**	**$4,113,353.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404SHK4		BANK OF AMERICA NA	1	$145,000.00	6.11%	0	$0.00	NA	0	$
		Unavailable	13	$2,227,920.00	93.89%	0	$0.00	NA	0	$
Total			**14**	**$2,372,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	$500,250.00	44.68%	0	$0.00	NA	0	$
		Unavailable	6	$619,500.00	55.32%	0	$0.00	NA	0	$
Total			**14**	**$1,119,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	$2,996,363.60	100%	0	$0.00	NA	0	$
Total			**18**	**$2,996,363.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	$9,422,025.78	100%	0	$0.00	NA	0	$
Total			**72**	**$9,422,025.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	$1,417,985.85	100%	0	$0.00	NA	0	$
Total			**16**	**$1,417,985.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404SX83		RBC MORTGAGE COMPANY	36	$6,864,300.47	100%	0	$0.00	NA	0	$
Total			**36**	**$6,864,300.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404SX91		RBC MORTGAGE COMPANY	115	$17,917,281.39	100%	0	$0.00	NA	0	$
Total			**115**	**$17,917,281.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404SY58		RBC MORTGAGE COMPANY	23	$3,452,911.64	100%	0	$0.00	NA	0	$
Total			**23**	**$3,452,911.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404SY82			12	$1,750,767.51	100%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY							
Total			**12**	**$1,750,767.51**	**100%**	**0**	**$0.00**		**0**
31404T2H5		EVERBANK	8	$1,878,770.15	100%	0	$0.00	NA	0
Total			**8**	**$1,878,770.15**	**100%**	**0**	**$0.00**		**0**
31404T2J1		EVERBANK	12	$3,371,099.14	100%	0	$0.00	NA	0
Total			**12**	**$3,371,099.14**	**100%**	**0**	**$0.00**		**0**
31404TXL2		HOMESTREET BANK	29	$5,389,150.00	100%	0	$0.00	NA	0
Total			**29**	**$5,389,150.00**	**100%**	**0**	**$0.00**		**0**
31404TXN8		HOMESTREET BANK	9	$1,175,300.00	100%	0	$0.00	NA	0
Total			**9**	**$1,175,300.00**	**100%**	**0**	**$0.00**		**0**
31404TXP3		HOMESTREET BANK	29	$5,627,400.00	100%	0	$0.00	NA	0
Total			**29**	**$5,627,400.00**	**100%**	**0**	**$0.00**		**0**
31404UGV6		RBC CENTURA BANK	17	$1,584,458.92	100%	0	$0.00	NA	0
Total			**17**	**$1,584,458.92**	**100%**	**0**	**$0.00**		**0**
31404UGW4		RBC CENTURA BANK	14	$1,239,247.74	100%	0	$0.00	NA	0
Total			**14**	**$1,239,247.74**	**100%**	**0**	**$0.00**		**0**
31404UGX2		RBC CENTURA BANK	11	$1,093,054.59	100%	0	$0.00	NA	0
Total			**11**	**$1,093,054.59**	**100%**	**0**	**$0.00**		**0**
31404UGY0		RBC CENTURA BANK	10	$1,220,266.08	100%	0	$0.00	NA	0
Total			**10**	**$1,220,266.08**	**100%**	**0**	**$0.00**		**0**
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	$7,705,825.10	76.36%	0	$0.00	NA	0
		Unavailable	11	$2,386,100.00	23.64%	0	$0.00	NA	0
Total			**52**	**$10,091,925.10**	**100%**	**0**	**$0.00**		**0**
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	$8,737,141.63	87.2%	0	$0.00	NA	0
		Unavailable	7	$1,282,543.82	12.8%	0	$0.00	NA	0
Total			**57**	**$10,019,685.45**	**100%**	**0**	**$0.00**		**0**
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	$4,989,640.29	94.51%	0	$0.00	NA	0

		Unavailable	1	$290,000.00	5.49%	0	$0.00	NA	0	$
Total			**31**	**$5,279,640.29**	**100%**	**0**	**$0.00**		**0**	**$**
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	$4,266,350.42	60.19%	0	$0.00	NA	0	$
		Unavailable	14	$2,821,269.84	39.81%	0	$0.00	NA	0	$
Total			**38**	**$7,087,620.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	$5,818,120.17	91.91%	0	$0.00	NA	0	$
		Unavailable	2	$511,806.83	8.09%	0	$0.00	NA	0	$
Total			**31**	**$6,329,927.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2W5		IRWIN MORTGAGE CORPORATION	11	$2,384,500.00	29.81%	0	$0.00	NA	0	$
		Unavailable	35	$5,615,085.58	70.19%	0	$0.00	NA	0	$
Total			**46**	**$7,999,585.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2X3		IRWIN MORTGAGE CORPORATION	16	$2,903,842.10	36.3%	0	$0.00	NA	0	$
		Unavailable	37	$5,096,125.88	63.7%	0	$0.00	NA	0	$
Total			**53**	**$7,999,967.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	$1,662,690.00	35.68%	0	$0.00	NA	0	$
		Unavailable	17	$2,997,427.64	64.32%	0	$0.00	NA	0	$
Total			**31**	**$4,660,117.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404W2Z8		IRWIN MORTGAGE CORPORATION	2	$276,600.00	24.53%	0	$0.00	NA	0	$
		Unavailable	5	$851,000.00	75.47%	0	$0.00	NA	0	$
Total			**7**	**$1,127,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404W3A2		IRWIN MORTGAGE CORPORATION	9	$1,545,445.00	24.66%	0	$0.00	NA	0	$
		Unavailable	27	$4,722,131.16	75.34%	0	$0.00	NA	0	$
Total			**36**	**$6,267,576.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404W3B0		IRWIN MORTGAGE CORPORATION	8	$1,027,550.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404W3C8		IRWIN MORTGAGE CORPORATION	24	$3,754,002.75	49.08%	0	$0.00	NA	0	$
		Unavailable	28	$3,894,937.51	50.92%	0	$0.00	NA	0	$

Total			**52**	**$7,648,940.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,738,730.39	65.93%	0	$0.00	NA	0	$
		Unavailable	9	$1,415,352.91	34.07%	0	$0.00	NA	0	$
Total			**28**	**$4,154,083.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,999,639.62	59.92%	0	$0.00	NA	0	$
		Unavailable	13	$1,337,473.95	40.08%	0	$0.00	NA	0	$
Total			**26**	**$3,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,913,703.30	69.19%	0	$0.00	NA	0	$
		Unavailable	5	$1,297,214.21	30.81%	0	$0.00	NA	0	$
Total			**16**	**$4,210,917.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$9,147,516.93	73.49%	0	$0.00	NA	0	$
		Unavailable	16	$3,300,210.59	26.51%	0	$0.00	NA	0	$
Total			**53**	**$12,447,727.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,570,579.19	69.81%	0	$0.00	NA	0	$
		Unavailable	30	$6,300,568.79	30.19%	0	$0.00	NA	0	$
Total			**95**	**$20,871,147.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,642,414.29	58.02%	0	$0.00	NA	0	$
		Unavailable	7	$1,188,284.18	41.98%	0	$0.00	NA	0	$
Total			**18**	**$2,830,698.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,045,106.57	46.06%	0	$0.00	NA	0	$
		Unavailable	5	$1,223,843.68	53.94%	0	$0.00	NA	0	$
Total			**10**	**$2,268,950.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,610.73	41.36%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	6	$671,407.21	26.89%	0	$0.00	NA	0	$
		Unavailable	6	$792,654.63	31.75%	0	$0.00	NA	0	$
Total			**20**	**$2,496,672.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,660,308.05	82.84%	0	$0.00	NA	0	$
		Unavailable	4	$551,222.88	17.16%	0	$0.00	NA	0	$
Total			**19**	**$3,211,530.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,254,248.75	91.65%	0	$0.00	NA	0	$
		Unavailable	2	$205,274.80	8.35%	0	$0.00	NA	0	$
Total			**10**	**$2,459,523.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$12,222,546.95	80.47%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$322,178.94	2.12%	0	$0.00	NA	0	$
		Unavailable	12	$2,644,304.09	17.41%	0	$0.00	NA	0	$
Total			**62**	**$15,189,029.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$12,878,478.02	71.55%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$346,083.19	1.92%	0	$0.00	NA	0	$
		Unavailable	20	$4,773,691.70	26.53%	0	$0.00	NA	0	$
Total			**81**	**$17,998,252.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4N1		COMMERCIAL FEDERAL BANK	40	$4,448,644.33	56.28%	0	$0.00	NA	0	$
		Unavailable	25	$3,456,406.17	43.72%	0	$0.00	NA	0	$
Total			**65**	**$7,905,050.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4P6		COMMERCIAL FEDERAL BANK	2	$163,112.35	15.38%	0	$0.00	NA	0	$
		Unavailable	7	$897,688.13	84.62%	0	$0.00	NA	0	$
Total			**9**	**$1,060,800.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4Q4			29	$3,810,257.85	65.55%	0	$0.00	NA	0	$

		COMMERCIAL FEDERAL BANK								
		Unavailable	12	$2,002,064.37	34.45%	0	$0.00	NA	0	$
Total			**41**	**$5,812,322.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4R2		COMMERCIAL FEDERAL BANK	23	$3,244,225.75	58.28%	0	$0.00	NA	0	$
		Unavailable	13	$2,322,722.51	41.72%	0	$0.00	NA	0	$
Total			**36**	**$5,566,948.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4U5		COMMERCIAL FEDERAL BANK	3	$612,938.05	51.68%	0	$0.00	NA	0	$
		Unavailable	3	$573,144.70	48.32%	0	$0.00	NA	0	$
Total			**6**	**$1,186,082.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4V3		COMMERCIAL FEDERAL BANK	2	$381,683.44	16.77%	0	$0.00	NA	0	$
		Unavailable	10	$1,894,613.49	83.23%	0	$0.00	NA	0	$
Total			**12**	**$2,276,296.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4W1		COMMERCIAL FEDERAL BANK	1	$156,303.11	5.71%	0	$0.00	NA	0	$
		Unavailable	13	$2,581,081.66	94.29%	0	$0.00	NA	0	$
Total			**14**	**$2,737,384.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4X9		COMMERCIAL FEDERAL BANK	2	$220,046.30	10.68%	0	$0.00	NA	0	$
		Unavailable	10	$1,841,107.00	89.32%	0	$0.00	NA	0	$
Total			**12**	**$2,061,153.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4Y7		COMMERCIAL FEDERAL BANK	2	$193,600.00	7.59%	0	$0.00	NA	0	$
		Unavailable	11	$2,356,379.05	92.41%	0	$0.00	NA	0	$
Total			**13**	**$2,549,979.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404X4Z4		COMMERCIAL FEDERAL BANK	5	$445,859.26	23.08%	0	$0.00	NA	0	$
		Unavailable	10	$1,486,002.21	76.92%	0	$0.00	NA	0	$
Total			**15**	**$1,931,861.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5A8		COMMERCIAL FEDERAL BANK	9	$939,204.18	66.36%	0	$0.00	NA	0	$
		Unavailable	3	$476,190.38	33.64%	0	$0.00	NA	0	$
Total			**12**	**$1,415,394.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5B6		COMMERCIAL	11	$917,031.96	84.62%	0	$0.00	NA	0	$

		FEDERAL BANK								
		Unavailable	3	$166,737.32	15.38%	0	$0.00	NA	0	$
Total			**14**	**$1,083,769.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5C4		COMMERCIAL FEDERAL BANK	12	$1,743,045.60	80.56%	0	$0.00	NA	0	$
		Unavailable	2	$420,750.00	19.44%	0	$0.00	NA	0	$
Total			**14**	**$2,163,795.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5D2		COMMERCIAL FEDERAL BANK	39	$3,963,481.20	89.2%	0	$0.00	NA	0	$
		Unavailable	5	$479,940.60	10.8%	0	$0.00	NA	0	$
Total			**44**	**$4,443,421.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5F7		COMMERCIAL FEDERAL BANK	13	$1,853,283.35	100%	0	$0.00	NA	0	$
Total			**13**	**$1,853,283.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5H3		Unavailable	40	$9,169,195.64	100%	0	$0.00	NA	0	$
Total			**40**	**$9,169,195.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404XA20		Unavailable	10	$1,470,893.90	100%	0	$0.00	NA	0	$
Total			**10**	**$1,470,893.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404XA38		Unavailable	12	$2,183,960.64	100%	0	$0.00	NA	0	$
Total			**12**	**$2,183,960.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404XA46		Unavailable	35	$5,362,359.91	100%	0	$0.00	NA	0	$
Total			**35**	**$5,362,359.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404XA53		RBMG INC.	1	$81,000.00	0.74%	0	$0.00	NA	0	$
		Unavailable	69	$10,911,554.61	99.26%	0	$0.00	NA	0	$
Total			**70**	**$10,992,554.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404XA61		Unavailable	28	$1,444,217.62	100%	0	$0.00	NA	0	$
Total			**28**	**$1,444,217.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404XA79		Unavailable	35	$4,790,277.14	100%	0	$0.00	NA	0	$
Total			**35**	**$4,790,277.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAK0		Unavailable	14	$1,850,849.45	100%	0	$0.00	NA	0	$
Total			**14**	**$1,850,849.45**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAL8		RBMG INC.	1	$60,000.00	1.94%	0	$0.00	NA	0	$
		Unavailable	54	$3,026,637.62	98.06%	0	$0.00	NA	0	$
Total			**55**	**$3,086,637.62**	**100%**	**0**	**$0.00**		**0**	**$**

31404XAM6		Unavailable	9	$1,294,236.69	100%	0	$0.00	NA	0	$
Total			**9**	**$1,294,236.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAN4		Unavailable	45	$2,478,242.09	100%	0	$0.00	NA	0	$
Total			**45**	**$2,478,242.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAP9		Unavailable	28	$4,274,009.69	100%	0	$0.00	NA	0	$
Total			**28**	**$4,274,009.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAQ7		Unavailable	18	$1,713,632.84	100%	0	$0.00	NA	0	$
Total			**18**	**$1,713,632.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAR5		Unavailable	19	$3,396,745.76	100%	1	$161,097.81	NA	1	$161,09
Total			**19**	**$3,396,745.76**	**100%**	**1**	**$161,097.81**		**1**	**$161,09**
31404XAS3		Unavailable	10	$1,067,147.53	100%	0	$0.00	NA	0	$
Total			**10**	**$1,067,147.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAT1		Unavailable	24	$1,374,027.62	100%	0	$0.00	NA	0	$
Total			**24**	**$1,374,027.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAU8		Unavailable	22	$1,579,945.74	100%	0	$0.00	NA	0	$
Total			**22**	**$1,579,945.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAV6		Unavailable	21	$2,047,997.23	100%	0	$0.00	NA	0	$
Total			**21**	**$2,047,997.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAW4		Unavailable	56	$9,599,391.87	100%	0	$0.00	NA	0	$
Total			**56**	**$9,599,391.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAX2		Unavailable	23	$1,530,932.67	100%	0	$0.00	NA	0	$
Total			**23**	**$1,530,932.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAY0		Unavailable	63	$11,515,290.59	100%	0	$0.00	NA	0	$
Total			**63**	**$11,515,290.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404XAZ7		Unavailable	21	$1,360,448.09	100%	0	$0.00	NA	0	$
Total			**21**	**$1,360,448.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404XE26		CITIMORTGAGE, INC.	10	$1,641,824.80	8.21%	0	$0.00	NA	0	$
		Unavailable	101	$18,344,834.81	91.79%	0	$0.00	NA	0	$
Total			**111**	**$19,986,659.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404XE34		CITIMORTGAGE, INC.	1	$232,500.00	0.63%	0	$0.00	NA	0	$

		Unavailable	179	$36,463,906.36	99.37%	0	$0.00	NA	0	$
Total			**180**	**$36,696,406.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404XE42		CITIMORTGAGE, INC.	5	$695,470.99	6.39%	0	$0.00	NA	0	$
		Unavailable	58	$10,196,491.04	93.61%	0	$0.00	NA	0	$
Total			**63**	**$10,891,962.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404XE59		CITIMORTGAGE, INC.	3	$646,200.00	3.24%	0	$0.00	NA	0	$
		Unavailable	103	$19,325,250.67	96.76%	0	$0.00	NA	0	$
Total			**106**	**$19,971,450.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404XE75		CITIMORTGAGE, INC.	6	$1,086,720.00	5.13%	0	$0.00	NA	0	$
		Unavailable	109	$20,099,956.11	94.87%	0	$0.00	NA	0	$
Total			**115**	**$21,186,676.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404XE83		CITIMORTGAGE, INC.	3	$373,100.00	9.93%	0	$0.00	NA	0	$
		Unavailable	19	$3,382,986.21	90.07%	0	$0.00	NA	0	$
Total			**22**	**$3,756,086.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404XE91		CITIMORTGAGE, INC.	23	$4,837,753.25	14.28%	0	$0.00	NA	0	$
		Unavailable	145	$29,050,766.01	85.72%	0	$0.00	NA	0	$
Total			**168**	**$33,888,519.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEF7		Unavailable	44	$8,144,815.78	100%	0	$0.00	NA	0	$
Total			**44**	**$8,144,815.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEG5		CITIMORTGAGE, INC.	3	$451,430.75	7.44%	0	$0.00	NA	0	$
		Unavailable	27	$5,619,127.35	92.56%	0	$0.00	NA	0	$
Total			**30**	**$6,070,558.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEH3		Unavailable	173	$35,121,113.84	100%	0	$0.00	NA	0	$
Total			**173**	**$35,121,113.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEJ9		CITIMORTGAGE, INC.	3	$443,669.94	42.08%	0	$0.00	NA	0	$
		Unavailable	3	$610,673.14	57.92%	0	$0.00	NA	0	$
Total			**6**	**$1,054,343.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEK6		CITIMORTGAGE, INC.	2	$323,227.35	29.9%	0	$0.00	NA	0	$
		Unavailable	4	$757,714.80	70.1%	0	$0.00	NA	0	$
Total			**6**	**$1,080,942.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEL4		CITIMORTGAGE, INC.	20	$2,911,489.89	78.24%	0	$0.00	NA	0	$
		Unavailable	4	$809,619.84	21.76%	0	$0.00	NA	0	$
Total			**24**	**$3,721,109.73**	**100%**	**0**	**$0.00**		**0**	**$**

31404XEM2		CITIMORTGAGE, INC.	13	$1,561,312.34	52.42%	0	$0.00	NA	0	$
		Unavailable	7	$1,417,255.77	47.58%	0	$0.00	NA	0	$
Total			**20**	**$2,978,568.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEN0		CITIMORTGAGE, INC.	9	$1,648,419.72	72.84%	0	$0.00	NA	0	$
		Unavailable	4	$614,552.36	27.16%	0	$0.00	NA	0	$
Total			**13**	**$2,262,972.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEP5		CITIMORTGAGE, INC.	71	$15,501,757.49	16.72%	0	$0.00	NA	0	$
		Unavailable	329	$77,204,492.15	83.28%	0	$0.00	NA	0	$
Total			**400**	**$92,706,249.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEQ3		CITIMORTGAGE, INC.	111	$23,049,701.15	24.45%	0	$0.00	NA	0	$
		Unavailable	287	$71,214,916.06	75.55%	0	$0.00	NA	0	$
Total			**398**	**$94,264,617.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404XES9		CITIMORTGAGE, INC.	98	$18,884,957.34	26.36%	0	$0.00	NA	0	$
		Unavailable	241	$52,760,743.52	73.64%	0	$0.00	NA	0	$
Total			**339**	**$71,645,700.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404XET7		CITIMORTGAGE, INC.	88	$20,144,138.29	21.49%	0	$0.00	NA	0	$
		Unavailable	312	$73,573,548.78	78.51%	0	$0.00	NA	0	$
Total			**400**	**$93,717,687.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEU4		CITIMORTGAGE, INC.	94	$19,390,080.19	22.09%	0	$0.00	NA	0	$
		Unavailable	305	$68,385,400.64	77.91%	0	$0.00	NA	0	$
Total			**399**	**$87,775,480.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEV2		CITIMORTGAGE, INC.	54	$12,117,354.58	13.77%	0	$0.00	NA	0	$
		Unavailable	346	$75,852,739.27	86.23%	0	$0.00	NA	0	$
Total			**400**	**$87,970,093.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEX8		CITIMORTGAGE, INC.	4	$1,017,000.00	7.7%	0	$0.00	NA	0	$
		Unavailable	62	$12,196,661.04	92.3%	0	$0.00	NA	0	$
Total			**66**	**$13,213,661.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEY6		Unavailable	59	$11,492,897.91	100%	0	$0.00	NA	0	$
Total			**59**	**$11,492,897.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEZ3		CITIMORTGAGE, INC.	1	$249,600.00	7.75%	0	$0.00	NA	0	$
		Unavailable	16	$2,971,088.38	92.25%	0	$0.00	NA	0	$
Total			**17**	**$3,220,688.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFA7		CITIMORTGAGE, INC.	2	$583,200.00	1.17%	0	$0.00	NA	0	$
		Unavailable	239	$49,436,333.27	98.83%	0	$0.00	NA	0	$

Total			**241**	**$50,019,533.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFB5		CITIMORTGAGE, INC.	13	$2,330,100.00	14.38%	0	$0.00	NA	0	$
		Unavailable	69	$13,868,788.90	85.62%	0	$0.00	NA	0	$
Total			**82**	**$16,198,888.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFC3		Unavailable	12	$2,465,700.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,465,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCJ9		INDYMAC BANK, FSB	16	$3,450,745.00	80.69%	0	$0.00	NA	0	$
		Unavailable	5	$826,000.00	19.31%	0	$0.00	NA	0	$
Total			**21**	**$4,276,745.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCL4		INDYMAC BANK, FSB	6	$1,012,000.00	77.73%	0	$0.00	NA	0	$
		Unavailable	1	$290,000.00	22.27%	0	$0.00	NA	0	$
Total			**7**	**$1,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCM2		INDYMAC BANK, FSB	6	$1,354,700.00	62.38%	0	$0.00	NA	0	$
		Unavailable	4	$817,000.00	37.62%	0	$0.00	NA	0	$
Total			**10**	**$2,171,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQM7		FLAGSTAR BANK, FSB	13	$1,267,984.80	12.07%	0	$0.00	NA	0	$
		Unavailable	93	$9,238,147.50	87.93%	0	$0.00	NA	0	$
Total			**106**	**$10,506,132.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQN5		FLAGSTAR BANK, FSB	3	$646,600.00	3.07%	0	$0.00	NA	0	$
		Unavailable	85	$20,381,677.54	96.93%	0	$0.00	NA	0	$
Total			**88**	**$21,028,277.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQP0		FLAGSTAR BANK, FSB	41	$8,607,401.40	11.45%	0	$0.00	NA	0	$
		Unavailable	290	$66,564,497.06	88.55%	0	$0.00	NA	0	$
Total			**331**	**$75,171,898.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQQ8		FLAGSTAR BANK, FSB	23	$2,917,368.69	11.46%	0	$0.00	NA	0	$
		Unavailable	173	$22,540,139.69	88.54%	0	$0.00	NA	0	$
Total			**196**	**$25,457,508.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQS4		FLAGSTAR BANK, FSB	17	$1,113,499.39	13.27%	0	$0.00	NA	0	$
		Unavailable	106	$7,279,631.80	86.73%	0	$0.00	NA	0	$
Total			**123**	**$8,393,131.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQT2		FLAGSTAR BANK, FSB	3	$500,717.71	4.86%	0	$0.00	NA	0	$
		Unavailable	54	$9,795,892.56	95.14%	0	$0.00	NA	0	$
Total			**57**	**$10,296,610.27**	**100%**	**0**	**$0.00**		**0**	**$**

31404YQV7		FLAGSTAR BANK, FSB	8	$1,641,629.58	6.71%	0	$0.00	NA	0	$
		Unavailable	97	$22,834,273.09	93.29%	0	$0.00	NA	0	$
Total			**105**	**$24,475,902.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404YQW5		FLAGSTAR BANK, FSB	11	$1,456,045.79	7.26%	0	$0.00	NA	0	$
		Unavailable	142	$18,592,320.28	92.74%	0	$0.00	NA	0	$
Total			**153**	**$20,048,366.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$444,600.00	2.84%	0	$0.00	NA	0	$
		Unavailable	116	$15,200,687.41	97.16%	0	$0.00	NA	0	$
Total			**120**	**$15,645,287.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV33		Unavailable	16	$2,830,677.94	100%	0	$0.00	NA	0	$
Total			**16**	**$2,830,677.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$950,367.30	4.04%	0	$0.00	NA	0	$
		Unavailable	139	$22,568,114.08	95.96%	0	$0.00	NA	0	$
Total			**146**	**$23,518,481.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404YVZ2		Unavailable	124	$15,926,534.35	100%	0	$0.00	NA	0	$
Total			**124**	**$15,926,534.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4P5		Unavailable	9	$1,774,457.18	100%	0	$0.00	NA	0	$
Total			**9**	**$1,774,457.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	$669,882.44	8.18%	0	$0.00	NA	0	$
		Unavailable	53	$7,520,864.18	91.82%	0	$0.00	NA	0	$
Total			**58**	**$8,190,746.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	$4,323,962.92	33.72%	0	$0.00	NA	0	$
		Unavailable	59	$8,499,458.76	66.28%	0	$0.00	NA	0	$
Total			**75**	**$12,823,421.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	$2,924,655.60	49.42%	0	$0.00	NA	0	$
		Unavailable	17	$2,992,761.80	50.58%	0	$0.00	NA	0	$
Total			**31**	**$5,917,417.40**	**100%**	**0**	**$0.00**		**0**	**$**

31405A4T7		WASHINGTON MUTUAL BANK, FA	4	$1,248,819.79	72.73%	0	$0.00	NA	0	$
		Unavailable	2	$468,245.35	27.27%	0	$0.00	NA	0	$
Total			**6**	**$1,717,065.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	$30,247.84	1.75%	0	$0.00	NA	0	$
		Unavailable	12	$1,700,282.87	98.25%	0	$0.00	NA	0	$
Total			**13**	**$1,730,530.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	$177,028.12	10.88%	0	$0.00	NA	0	$
		Unavailable	10	$1,450,129.48	89.12%	0	$0.00	NA	0	$
Total			**12**	**$1,627,157.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4W0		Unavailable	8	$1,064,040.02	100%	0	$0.00	NA	0	$
Total			**8**	**$1,064,040.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	$253,087.98	25.28%	0	$0.00	NA	0	$
		Unavailable	5	$748,170.65	74.72%	0	$0.00	NA	0	$
Total			**6**	**$1,001,258.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405AD26		HARWOOD STREET FUNDING I, LLC	12	$1,374,099.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,374,099.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	$14,059,511.40	100%	0	$0.00	NA	0	$
Total			**71**	**$14,059,511.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	$64,432,528.00	100%	0	$0.00	NA	0	$
Total			**370**	**$64,432,528.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	$17,513,066.04	100%	0	$0.00	NA	0	$
Total			**99**	**$17,513,066.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	$3,798,432.50	100%	0	$0.00	NA	0	$
Total			**39**	**$3,798,432.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	$1,753,340.53	100%	0	$0.00	NA	0	$
Total			**31**	**$1,753,340.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405ADW0		HARWOOD STREET FUNDING I, LLC	21	$2,000,938.58	100%	0	$0.00	NA	0	$
Total			**21**	**$2,000,938.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADX8		HARWOOD STREET FUNDING I, LLC	15	$1,758,275.10	100%	0	$0.00	NA	0	$
Total			**15**	**$1,758,275.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	$1,733,715.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,733,715.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	$10,108,426.71	100%	0	$0.00	NA	0	$
Total			**59**	**$10,108,426.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFA6		INDEPENDENT BANK CORPORATION	15	$1,758,541.57	100%	0	$0.00	NA	0	$
Total			**15**	**$1,758,541.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFB4		INDEPENDENT BANK CORPORATION	15	$1,426,344.88	100%	0	$0.00	NA	0	$
Total			**15**	**$1,426,344.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFC2		INDEPENDENT BANK CORPORATION	16	$1,506,600.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,506,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFD0		INDEPENDENT BANK CORPORATION	11	$1,553,050.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,553,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFE8		INDEPENDENT BANK CORPORATION	13	$1,365,141.84	100%	0	$0.00	NA	0	$
Total			**13**	**$1,365,141.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ46		INDYMAC BANK, FSB	1	$270,000.00	14.98%	0	$0.00	NA	0	$
		Unavailable	10	$1,532,125.07	85.02%	0	$0.00	NA	0	$
Total			**11**	**$1,802,125.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ53		Unavailable	14	$1,671,869.14	100%	0	$0.00	NA	0	$
Total			**14**	**$1,671,869.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ61		INDYMAC BANK, FSB	1	$165,716.64	25.44%	0	$0.00	NA	0	$
		Unavailable	4	$485,599.17	74.56%	0	$0.00	NA	0	$

Total			**5**	**$651,315.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ79		Unavailable	5	$862,039.33	100%	0	$0.00	NA	0	$
Total			**5**	**$862,039.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ87		INDYMAC BANK, FSB	9	$2,086,713.36	31.42%	0	$0.00	NA	0	$
		Unavailable	24	$4,554,584.77	68.58%	0	$0.00	NA	0	$
Total			**33**	**$6,641,298.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ95		INDYMAC BANK, FSB	45	$10,344,725.66	19.62%	0	$0.00	NA	0	$
		Unavailable	229	$42,387,480.89	80.38%	0	$0.00	NA	0	$
Total			**274**	**$52,732,206.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJV6		STANDARD MORTGAGE CORPORATION	2	$166,398.38	42.09%	0	$0.00	NA	0	$
		Unavailable	2	$228,908.07	57.91%	0	$0.00	NA	0	$
Total			**4**	**$395,306.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJW4		STANDARD MORTGAGE CORPORATION	2	$189,600.00	20.7%	0	$0.00	NA	0	$
		Unavailable	6	$726,515.04	79.3%	0	$0.00	NA	0	$
Total			**8**	**$916,115.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJZ7		INDYMAC BANK, FSB	1	$130,047.99	5.85%	0	$0.00	NA	0	$
		Unavailable	12	$2,093,317.13	94.15%	0	$0.00	NA	0	$
Total			**13**	**$2,223,365.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKA0		INDYMAC BANK, FSB	39	$7,099,090.81	10.93%	0	$0.00	NA	0	$
		Unavailable	326	$57,880,289.98	89.07%	0	$0.00	NA	0	$
Total			**365**	**$64,979,380.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKB8		INDYMAC BANK, FSB	24	$4,339,676.11	11.31%	0	$0.00	NA	0	$
		Unavailable	215	$34,016,991.62	88.69%	0	$0.00	NA	0	$
Total			**239**	**$38,356,667.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKC6		INDYMAC BANK, FSB	4	$361,439.97	3.99%	0	$0.00	NA	0	$
		Unavailable	64	$8,698,050.13	96.01%	0	$0.00	NA	0	$
Total			**68**	**$9,059,490.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKD4		INDYMAC BANK, FSB	1	$92,500.00	11.14%	0	$0.00	NA	0	$
		Unavailable	6	$737,782.50	88.86%	0	$0.00	NA	0	$
Total			**7**	**$830,282.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKE2		INDYMAC BANK, FSB	1	$65,600.00	11.18%	0	$0.00	NA	0	$

		Unavailable	8	$520,952.85	88.82%	0	$0.00	NA	0	$
Total			**9**	**$586,552.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKF9		INDYMAC BANK, FSB	5	$1,200,870.53	30.59%	0	$0.00	NA	0	$
		Unavailable	15	$2,724,956.71	69.41%	0	$0.00	NA	0	$
Total			**20**	**$3,925,827.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKG7		Unavailable	17	$3,047,964.98	100%	0	$0.00	NA	0	$
Total			**17**	**$3,047,964.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKH5		INDYMAC BANK, FSB	9	$2,103,578.18	46.63%	0	$0.00	NA	0	$
		Unavailable	12	$2,408,003.99	53.37%	0	$0.00	NA	0	$
Total			**21**	**$4,511,582.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKJ1		Unavailable	22	$4,592,967.35	100%	0	$0.00	NA	0	$
Total			**22**	**$4,592,967.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKK8		Unavailable	17	$2,996,196.90	100%	0	$0.00	NA	0	$
Total			**17**	**$2,996,196.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKL6		Unavailable	11	$1,475,929.81	100%	0	$0.00	NA	0	$
Total			**11**	**$1,475,929.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQH9		WASHINGTON MUTUAL BANK	2	$372,800.00	8.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	15	$3,360,521.00	72.74%	0	$0.00	NA	0	$
		Unavailable	3	$886,800.00	19.19%	0	$0.00	NA	0	$
Total			**20**	**$4,620,121.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	$3,622,199.99	72.34%	0	$0.00	NA	0	$
		Unavailable	6	$1,384,897.99	27.66%	0	$0.00	NA	0	$
Total			**24**	**$5,007,097.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	$887,500.00	34.66%	0	$0.00	NA	0	$
		Unavailable	7	$1,673,003.89	65.34%	0	$0.00	NA	0	$
Total			**12**	**$2,560,503.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQL0		Unavailable	8	$1,614,199.18	100%	0	$0.00	NA	0	$
Total			**8**	**$1,614,199.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQM8		WASHINGTON MUTUAL BANK	3	$627,200.00	7.02%	0	$0.00	NA	0	$
			22	$4,771,273.74	53.44%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	$3,529,819.72	39.54%	0	$0.00	NA	0	$
Total			**39**	**$8,928,293.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQN6		WASHINGTON MUTUAL BANK	3	$519,920.00	1.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	86	$18,687,179.54	59.28%	0	$0.00	NA	0	$
		Unavailable	51	$12,315,141.44	39.07%	0	$0.00	NA	0	$
Total			**140**	**$31,522,240.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	$7,699,119.28	47.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$129,000.00	0.8%	0	$0.00	NA	0	$
		Unavailable	35	$8,331,223.99	51.55%	0	$0.00	NA	0	$
Total			**77**	**$16,159,343.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405ATS2		WASHINGTON MUTUAL BANK	5	$507,798.03	42.13%	0	$0.00	NA	0	$
		Unavailable	6	$697,635.45	57.87%	0	$0.00	NA	0	$
Total			**11**	**$1,205,433.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405AV34		WASHINGTON MUTUAL BANK, FA	5	$427,152.58	7.06%	0	$0.00	NA	0	$
		Unavailable	52	$5,627,331.99	92.94%	0	$0.00	NA	0	$
Total			**57**	**$6,054,484.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	$2,437,902.21	67.71%	0	$0.00	NA	0	$
		Unavailable	5	$1,162,835.16	32.29%	0	$0.00	NA	0	$
Total			**22**	**$3,600,737.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	$3,872,530.58	70.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,618,628.47	29.48%	0	$0.00	NA	0	$
Total			**31**	**$5,491,159.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVL4		Unavailable	12	$2,527,795.13	100%	0	$0.00	NA	0	$
Total			**12**	**$2,527,795.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	$1,677,897.92	49.5%	0	$0.00	NA	0	$
		Unavailable	10	$1,711,774.08	50.5%	0	$0.00	NA	0	$
Total			**20**	**$3,389,672.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405AVN0		WASHINGTON MUTUAL BANK, FA	17	$2,545,828.47	25.52%	0	$0.00	NA	0	$
		Unavailable	44	$7,428,131.92	74.48%	0	$0.00	NA	0	$
Total			**61**	**$9,973,960.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	$517,254.84	26.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,437,508.06	73.54%	0	$0.00	NA	0	$
Total			**9**	**$1,954,762.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ22		WASHINGTON MUTUAL BANK	11	$1,076,176.17	52.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$112,895.34	5.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$303,700.00	14.76%	0	$0.00	NA	0	$
		Unavailable	6	$564,717.11	27.44%	0	$0.00	NA	0	$
Total			**21**	**$2,057,488.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	$1,001,050.77	44.33%	0	$0.00	NA	0	$
		Unavailable	10	$1,257,382.87	55.67%	0	$0.00	NA	0	$
Total			**20**	**$2,258,433.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ48		WASHINGTON MUTUAL BANK	7	$891,895.25	47.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$267,306.84	14.33%	0	$0.00	NA	0	$
		Unavailable	7	$706,654.51	37.87%	0	$0.00	NA	0	$
Total			**16**	**$1,865,856.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	$184,648.00	5.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$117,890.70	3.39%	0	$0.00	NA	0	$
		Unavailable	34	$3,174,902.99	91.3%	0	$0.00	NA	0	$
Total			**36**	**$3,477,441.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	$1,217,414.13	100%	0	$0.00	NA	0	$
Total			**9**	**$1,217,414.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKH3			27	$4,923,910.86	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**27**	**$4,923,910.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	$2,605,685.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,605,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	$29,431,802.86	100%	0	$0.00	NA	0	$
Total			**147**	**$29,431,802.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	$2,622,281.54	100%	0	$0.00	NA	0	$
Total			**41**	**$2,622,281.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	$4,718,194.40	100%	0	$0.00	NA	0	$
Total			**49**	**$4,718,194.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	$1,648,143.50	100%	0	$0.00	NA	0	$
Total			**14**	**$1,648,143.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	$3,304,494.69	100%	0	$0.00	NA	0	$
Total			**19**	**$3,304,494.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	$3,704,727.09	100%	0	$0.00	NA	0	$
Total			**28**	**$3,704,727.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHE2		IRWIN MORTGAGE CORPORATION	7	$608,975.74	21.72%	0	$0.00	NA	0	$
		Unavailable	18	$2,195,256.50	78.28%	0	$0.00	NA	0	$
Total			**25**	**$2,804,232.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHF9		IRWIN MORTGAGE CORPORATION	9	$962,265.00	6.63%	0	$0.00	NA	0	$
		Unavailable	100	$13,558,491.91	93.37%	0	$0.00	NA	0	$
Total			**109**	**$14,520,756.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHG7		IRWIN MORTGAGE CORPORATION	21	$2,342,014.00	24.22%	0	$0.00	NA	0	$
		Unavailable	70	$7,328,115.07	75.78%	0	$0.00	NA	0	$
Total			**91**	**$9,670,129.07**	**100%**	**0**	**$0.00**		**0**	**$**

31405CHH5		IRWIN MORTGAGE CORPORATION	3	$459,640.00	43.59%	0	$0.00	NA	0	$
		Unavailable	10	$594,825.00	56.41%	0	$0.00	NA	0	$
Total			**13**	**$1,054,465.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	$90,000.00	4.03%	0	$0.00	NA	0	$
		Unavailable	20	$2,141,000.00	95.97%	0	$0.00	NA	0	$
Total			**21**	**$2,231,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHK8		IRWIN MORTGAGE CORPORATION	5	$454,200.00	19.4%	0	$0.00	NA	0	$
		Unavailable	20	$1,886,476.31	80.6%	0	$0.00	NA	0	$
Total			**25**	**$2,340,676.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHL6		IRWIN MORTGAGE CORPORATION	30	$2,372,334.20	50.88%	0	$0.00	NA	0	$
		Unavailable	20	$2,290,000.47	49.12%	0	$0.00	NA	0	$
Total			**50**	**$4,662,334.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405CM97		Unavailable	28	$4,466,875.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,466,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMW6		BANK OF AMERICA NA	37	$2,280,497.66	70.9%	0	$0.00	NA	0	$
		Unavailable	17	$935,995.00	29.1%	0	$0.00	NA	0	$
Total			**54**	**$3,216,492.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMX4		BANK OF AMERICA NA	26	$3,069,140.60	58.24%	0	$0.00	NA	0	$
		Unavailable	17	$2,200,240.00	41.76%	0	$0.00	NA	0	$
Total			**43**	**$5,269,380.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405CND7		BANK OF AMERICA NA	3	$561,577.22	24.12%	0	$0.00	NA	0	$
		Unavailable	14	$1,766,600.00	75.88%	0	$0.00	NA	0	$
Total			**17**	**$2,328,177.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTD1		MI FINANCIAL CORPORATION	22	$3,961,250.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,961,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV22		WASHINGTON MUTUAL BANK, FA	55	$10,821,974.36	70.86%	0	$0.00	NA	0	$
		Unavailable	19	$4,449,439.73	29.14%	0	$0.00	NA	0	$
Total			**74**	**$15,271,414.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV30		WASHINGTON MUTUAL BANK, FA	20	$2,548,420.10	81.29%	0	$0.00	NA	0	$

		Unavailable	4	$586,429.25	18.71%	0	$0.00	NA	0	$
Total			**24**	**$3,134,849.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV48		WASHINGTON MUTUAL BANK	8	$1,835,604.92	19.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$3,918,391.57	41.46%	0	$0.00	NA	0	$
		Unavailable	15	$3,696,335.21	39.12%	0	$0.00	NA	0	$
Total			**40**	**$9,450,331.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV55		WASHINGTON MUTUAL BANK, FA	85	$10,054,671.94	48.33%	0	$0.00	NA	0	$
		Unavailable	47	$10,747,628.24	51.67%	0	$0.00	NA	0	$
Total			**132**	**$20,802,300.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV63		WASHINGTON MUTUAL BANK	25	$4,493,894.52	17.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	74	$14,747,700.20	56.43%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$532,870.74	2.04%	0	$0.00	NA	0	$
		Unavailable	28	$6,361,609.65	24.34%	0	$0.00	NA	0	$
Total			**131**	**$26,136,075.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV71		WASHINGTON MUTUAL BANK, FA	97	$10,868,725.44	40.92%	0	$0.00	NA	0	$
		Unavailable	77	$15,690,728.09	59.08%	0	$0.00	NA	0	$
Total			**174**	**$26,559,453.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV89		WASHINGTON MUTUAL BANK	4	$661,635.30	17.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$3,028,854.52	82.07%	0	$0.00	NA	0	$
Total			**23**	**$3,690,489.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405CV97		WASHINGTON MUTUAL BANK, FA	5	$935,681.30	43.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,211,839.94	56.43%	0	$0.00	NA	0	$
Total			**11**	**$2,147,521.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	$1,622,958.85	36.17%	0	$0.00	NA	0	$
		Unavailable	13	$2,864,685.04	63.83%	0	$0.00	NA	0	$
Total			**21**	**$4,487,643.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405CVY2			33	$7,584,679.60	97.81%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	1	$170,000.00	2.19%	0	$0.00	NA	0	$
Total			**34**	**$7,754,679.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	$5,647,458.68	79.41%	0	$0.00	NA	0	$
		Unavailable	5	$1,464,500.00	20.59%	0	$0.00	NA	0	$
Total			**30**	**$7,111,958.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWA3		WASHINGTON MUTUAL BANK	2	$124,014.45	4.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	11	$1,691,297.71	65.51%	0	$0.00	NA	0	$
		Unavailable	5	$766,488.38	29.69%	0	$0.00	NA	0	$
Total			**18**	**$2,581,800.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	$402,731.99	33.95%	0	$0.00	NA	0	$
		Unavailable	9	$783,686.98	66.05%	0	$0.00	NA	0	$
Total			**13**	**$1,186,418.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	$1,023,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXK0		WASHINGTON MUTUAL BANK, FA	7	$1,348,006.38	100%	0	$0.00	NA	0	$
Total			**7**	**$1,348,006.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	$786,315.42	67.56%	0	$0.00	NA	0	$
		Unavailable	2	$377,602.38	32.44%	0	$0.00	NA	0	$
Total			**5**	**$1,163,917.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,238,715.83	6.16%	0	$0.00	NA	0	$
		Unavailable	180	$34,118,954.39	93.84%	0	$0.00	NA	0	$
Total			**191**	**$36,357,670.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	$4,032,828.15	6.95%	0	$0.00	NA	0	$
		Unavailable	313	$53,990,850.46	93.05%	0	$0.00	NA	0	$
Total			**334**	**$58,023,678.61**	**100%**	**0**	**$0.00**		**0**	**$**

31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,846,433.29	4.97%	0	$0.00	NA	0	$
		Unavailable	265	$35,306,979.91	95.03%	0	$0.00	NA	0	$
Total			**278**	**$37,153,413.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	$780,958.61	4.05%	0	$0.00	NA	0	$
		Unavailable	125	$18,490,598.51	95.95%	0	$0.00	NA	0	$
Total			**131**	**$19,271,557.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	$375,924.42	14.5%	0	$0.00	NA	0	$
		Unavailable	16	$2,217,128.62	85.5%	0	$0.00	NA	0	$
Total			**18**	**$2,593,053.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,810,334.66	19.43%	0	$0.00	NA	0	$
		Unavailable	44	$7,504,610.77	80.57%	0	$0.00	NA	0	$
Total			**55**	**$9,314,945.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,162,164.10	16%	0	$0.00	NA	0	$
		Unavailable	40	$6,100,329.21	84%	0	$0.00	NA	0	$
Total			**47**	**$7,262,493.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	$428,390.37	9.42%	0	$0.00	NA	0	$
		Unavailable	44	$4,117,270.75	90.58%	0	$0.00	NA	0	$
Total			**48**	**$4,545,661.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4A0		Unavailable	14	$2,327,171.22	100%	0	$0.00	NA	0	$
Total			**14**	**$2,327,171.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4C6		Unavailable	19	$2,890,657.46	100%	0	$0.00	NA	0	$
Total			**19**	**$2,890,657.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7C3		IRWIN MORTGAGE CORPORATION	7	$1,049,613.03	18.02%	0	$0.00	NA	0	$
		Unavailable	33	$4,775,920.93	81.98%	0	$0.00	NA	0	$
Total			**40**	**$5,825,533.96**	**100%**	**0**	**$0.00**		**0**	**$**

31405E7D1		IRWIN MORTGAGE CORPORATION	13	$1,561,559.67	19.5%	0	$0.00	NA	0	$
		Unavailable	61	$6,447,528.06	80.5%	0	$0.00	NA	0	$
Total			**74**	**$8,009,087.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7E9		IRWIN MORTGAGE CORPORATION	6	$952,380.00	32.93%	0	$0.00	NA	0	$
		Unavailable	18	$1,940,099.00	67.07%	0	$0.00	NA	0	$
Total			**24**	**$2,892,479.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7F6		IRWIN MORTGAGE CORPORATION	6	$781,750.00	26.79%	0	$0.00	NA	0	$
		Unavailable	18	$2,135,901.31	73.21%	0	$0.00	NA	0	$
Total			**24**	**$2,917,651.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7G4		IRWIN MORTGAGE CORPORATION	8	$1,155,850.00	31.53%	0	$0.00	NA	0	$
		Unavailable	18	$2,509,990.00	68.47%	0	$0.00	NA	0	$
Total			**26**	**$3,665,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7H2		IRWIN MORTGAGE CORPORATION	1	$162,000.00	5.85%	0	$0.00	NA	0	$
		Unavailable	19	$2,605,860.00	94.15%	0	$0.00	NA	0	$
Total			**20**	**$2,767,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,870.86	1%	0	$0.00	NA	0	$
		Unavailable	130	$14,858,215.82	99%	1	$70,634.86	NA	1	$70,63
Total			**132**	**$15,008,086.68**	**100%**	**1**	**$70,634.86**		**1**	**$70,63**
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	$8,401,096.66	51.66%	0	$0.00	NA	0	$
		Unavailable	34	$7,860,543.35	48.34%	0	$0.00	NA	0	$
Total			**76**	**$16,261,640.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	$440,559.38	15.65%	0	$0.00	NA	0	$
		Unavailable	22	$2,374,380.57	84.35%	0	$0.00	NA	0	$
Total			**27**	**$2,814,939.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	$1,198,138.54	29.75%	0	$0.00	NA	0	$
		Unavailable	26	$2,828,782.40	70.25%	0	$0.00	NA	0	$
Total			**39**	**$4,026,920.94**	**100%**	**0**	**$0.00**		**0**	**$**

31405EQ24		WASHINGTON MUTUAL BANK, FA	15	$1,002,851.59	51.5%	0	$0.00	NA	0	$
		Unavailable	11	$944,527.22	48.5%	0	$0.00	NA	0	$
Total			**26**	**$1,947,378.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	$2,274,387.55	34.77%	0	$0.00	NA	0	$
		Unavailable	18	$4,267,549.91	65.23%	0	$0.00	NA	0	$
Total			**30**	**$6,541,937.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	$3,309,624.01	56.72%	0	$0.00	NA	0	$
		Unavailable	12	$2,525,666.71	43.28%	0	$0.00	NA	0	$
Total			**34**	**$5,835,290.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405EY66		WACHOVIA MORTGAGE CORPORATION	7	$987,373.12	75.41%	0	$0.00	NA	0	$
		Unavailable	2	$321,959.39	24.59%	0	$0.00	NA	0	$
Total			**9**	**$1,309,332.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	$11,805,038.41	81.81%	0	$0.00	NA	0	$
		Unavailable	17	$2,624,135.51	18.19%	0	$0.00	NA	0	$
Total			**91**	**$14,429,173.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	$1,802,746.44	34.42%	0	$0.00	NA	0	$
		Unavailable	27	$3,434,897.10	65.58%	0	$0.00	NA	0	$
Total			**40**	**$5,237,643.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405EY90		Unavailable	11	$1,337,372.46	100%	0	$0.00	NA	0	$
Total			**11**	**$1,337,372.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	$2,493,827.32	83.55%	0	$0.00	NA	0	$
		Unavailable	4	$491,058.05	16.45%	0	$0.00	NA	0	$
Total			**29**	**$2,984,885.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	$419,464.46	35.96%	0	$0.00	NA	0	$
		Unavailable	11	$747,127.18	64.04%	0	$0.00	NA	0	$
Total			**18**	**$1,166,591.64**	**100%**	**0**	**$0.00**		**0**	**$**

31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	$679,451.23	53.02%	0	$0.00	NA	0	$
		Unavailable	6	$602,080.16	46.98%	0	$0.00	NA	0	$
Total			**13**	**$1,281,531.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	$1,438,798.37	78.64%	0	$0.00	NA	0	$
		Unavailable	3	$390,862.86	21.36%	0	$0.00	NA	0	$
Total			**14**	**$1,829,661.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	$2,519,352.88	71.74%	0	$0.00	NA	0	$
		Unavailable	5	$992,531.24	28.26%	0	$0.00	NA	0	$
Total			**17**	**$3,511,884.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	$162,408.99	13.79%	0	$0.00	NA	0	$
		Unavailable	16	$1,015,232.44	86.21%	0	$0.00	NA	0	$
Total			**18**	**$1,177,641.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZJ7		WACHOVIA MORTGAGE CORPORATION	3	$805,057.84	56.96%	0	$0.00	NA	0	$
		Unavailable	3	$608,355.70	43.04%	0	$0.00	NA	0	$
Total			**6**	**$1,413,413.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	$992,955.94	38.19%	0	$0.00	NA	0	$
		Unavailable	8	$1,606,904.71	61.81%	0	$0.00	NA	0	$
Total			**13**	**$2,599,860.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2N1		SUNTRUST MORTGAGE INC.	40	$2,366,116.32	40.83%	0	$0.00	NA	0	$
		Unavailable	54	$3,428,787.26	59.17%	0	$0.00	NA	0	$
Total			**94**	**$5,794,903.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2P6		SUNTRUST MORTGAGE INC.	12	$1,160,638.97	32.19%	0	$0.00	NA	0	$
		Unavailable	26	$2,444,392.24	67.81%	0	$0.00	NA	0	$
Total			**38**	**$3,605,031.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405F2Q4		SUNTRUST MORTGAGE INC.	11	$1,512,645.69	42.51%	0	$0.00	NA	0	$
		Unavailable	15	$2,045,468.18	57.49%	0	$0.00	NA	0	$
Total			**26**	**$3,558,113.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2R2		SUNTRUST MORTGAGE INC.	13	$2,696,415.26	69.65%	0	$0.00	NA	0	$
		Unavailable	5	$1,175,194.77	30.35%	0	$0.00	NA	0	$
Total			**18**	**$3,871,610.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2S0		SUNTRUST MORTGAGE INC.	28	$1,709,004.04	32.2%	0	$0.00	NA	0	$
		Unavailable	62	$3,598,931.14	67.8%	0	$0.00	NA	0	$
Total			**90**	**$5,307,935.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2T8		SUNTRUST MORTGAGE INC.	25	$3,437,341.88	62.21%	0	$0.00	NA	0	$
		Unavailable	15	$2,087,911.03	37.79%	0	$0.00	NA	0	$
Total			**40**	**$5,525,252.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2U5		SUNTRUST MORTGAGE INC.	21	$2,461,489.74	66.01%	0	$0.00	NA	0	$
		Unavailable	11	$1,267,636.60	33.99%	0	$0.00	NA	0	$
Total			**32**	**$3,729,126.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2V3		SUNTRUST MORTGAGE INC.	23	$4,979,749.34	87.7%	0	$0.00	NA	0	$
		Unavailable	4	$698,320.12	12.3%	0	$0.00	NA	0	$
Total			**27**	**$5,678,069.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2W1		SUNTRUST MORTGAGE INC.	19	$4,121,442.22	63.54%	0	$0.00	NA	0	$
		Unavailable	12	$2,364,810.93	36.46%	0	$0.00	NA	0	$
Total			**31**	**$6,486,253.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2X9		SUNTRUST MORTGAGE INC.	20	$2,340,400.09	19.88%	0	$0.00	NA	0	$
		Unavailable	82	$9,433,316.59	80.12%	0	$0.00	NA	0	$
Total			**102**	**$11,773,716.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2Y7		SUNTRUST MORTGAGE INC.	1	$327,499.81	10.37%	0	$0.00	NA	0	$
		Unavailable	13	$2,830,227.93	89.63%	0	$0.00	NA	0	$
Total			**14**	**$3,157,727.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2Z4		SUNTRUST	4	$1,082,377.83	100%	0	$0.00	NA	0	$

		MORTGAGE INC.								
Total			**4**	**$1,082,377.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3A8		SUNTRUST MORTGAGE INC.	19	$4,089,189.93	31.24%	0	$0.00	NA	0	$
		Unavailable	39	$8,998,756.22	68.76%	0	$0.00	NA	0	$
Total			**58**	**$13,087,946.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3B6		SUNTRUST MORTGAGE INC.	101	$5,414,317.55	100%	0	$0.00	NA	0	$
Total			**101**	**$5,414,317.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3C4		SUNTRUST MORTGAGE INC.	85	$5,153,055.15	85.82%	0	$0.00	NA	0	$
		Unavailable	15	$851,493.78	14.18%	0	$0.00	NA	0	$
Total			**100**	**$6,004,548.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3D2		SUNTRUST MORTGAGE INC.	23	$1,434,969.23	21.53%	0	$0.00	NA	0	$
		Unavailable	80	$5,228,580.97	78.47%	0	$0.00	NA	0	$
Total			**103**	**$6,663,550.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3E0		SUNTRUST MORTGAGE INC.	79	$7,384,707.75	56.92%	0	$0.00	NA	0	$
		Unavailable	58	$5,590,113.98	43.08%	0	$0.00	NA	0	$
Total			**137**	**$12,974,821.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3F7		SUNTRUST MORTGAGE INC.	28	$2,750,892.58	19.7%	0	$0.00	NA	0	$
		Unavailable	117	$11,213,742.78	80.3%	0	$0.00	NA	0	$
Total			**145**	**$13,964,635.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3G5		SUNTRUST MORTGAGE INC.	10	$1,147,007.66	49.41%	0	$0.00	NA	0	$
		Unavailable	10	$1,174,519.58	50.59%	0	$0.00	NA	0	$
Total			**20**	**$2,321,527.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3H3		SUNTRUST MORTGAGE INC.	79	$10,419,432.77	58.07%	0	$0.00	NA	0	$
		Unavailable	56	$7,524,718.68	41.93%	0	$0.00	NA	0	$
Total			**135**	**$17,944,151.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3J9		SUNTRUST MORTGAGE INC.	103	$5,186,270.17	86.72%	0	$0.00	NA	0	$
		Unavailable	18	$794,011.03	13.28%	0	$0.00	NA	0	$
Total			**121**	**$5,980,281.20**	**100%**	**0**	**$0.00**		**0**	**$**

31405F3K6		SUNTRUST MORTGAGE INC.	40	$2,087,392.65	38.56%	0	$0.00	NA	0	$
		Unavailable	62	$3,326,167.20	61.44%	0	$0.00	NA	0	$
Total			**102**	**$5,413,559.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3L4		SUNTRUST MORTGAGE INC.	6	$1,496,616.70	59.42%	0	$0.00	NA	0	$
		Unavailable	4	$1,022,144.31	40.58%	0	$0.00	NA	0	$
Total			**10**	**$2,518,761.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3M2		Unavailable	10	$2,101,757.09	100%	0	$0.00	NA	0	$
Total			**10**	**$2,101,757.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3N0		SUNTRUST MORTGAGE INC.	10	$2,113,540.22	81.27%	0	$0.00	NA	0	$
		Unavailable	2	$487,035.34	18.73%	0	$0.00	NA	0	$
Total			**12**	**$2,600,575.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3P5		SUNTRUST MORTGAGE INC.	1	$214,260.70	18.5%	0	$0.00	NA	0	$
		Unavailable	5	$943,807.59	81.5%	0	$0.00	NA	0	$
Total			**6**	**$1,158,068.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3Q3		SUNTRUST MORTGAGE INC.	30	$5,944,746.09	100%	0	$0.00	NA	0	$
Total			**30**	**$5,944,746.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3R1		SUNTRUST MORTGAGE INC.	7	$1,341,364.62	85.82%	0	$0.00	NA	0	$
		Unavailable	1	$221,611.73	14.18%	0	$0.00	NA	0	$
Total			**8**	**$1,562,976.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3S9		SUNTRUST MORTGAGE INC.	57	$7,733,475.07	98.43%	0	$0.00	NA	0	$
		Unavailable	1	$123,080.76	1.57%	0	$0.00	NA	0	$
Total			**58**	**$7,856,555.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3T7		SUNTRUST MORTGAGE INC.	35	$6,105,614.96	96.65%	0	$0.00	NA	0	$
		Unavailable	1	$211,510.17	3.35%	0	$0.00	NA	0	$
Total			**36**	**$6,317,125.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3U4		SUNTRUST MORTGAGE INC.	5	$675,120.00	37.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,105,950.00	62.09%	0	$0.00	NA	0	$

Total			**13**	**$1,781,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3V2		SUNTRUST MORTGAGE INC.	3	$749,191.21	43.9%	0	$0.00	NA	0	$
		Unavailable	5	$957,418.14	56.1%	0	$0.00	NA	0	$
Total			**8**	**$1,706,609.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3W0		SUNTRUST MORTGAGE INC.	17	$3,461,577.23	54.39%	0	$0.00	NA	0	$
		Unavailable	13	$2,902,613.73	45.61%	0	$0.00	NA	0	$
Total			**30**	**$6,364,190.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3X8		SUNTRUST MORTGAGE INC.	35	$7,939,254.15	37.53%	0	$0.00	NA	0	$
		Unavailable	57	$13,214,658.60	62.47%	0	$0.00	NA	0	$
Total			**92**	**$21,153,912.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3Y6		SUNTRUST MORTGAGE INC.	33	$7,058,700.52	91.61%	0	$0.00	NA	0	$
		Unavailable	3	$646,513.25	8.39%	0	$0.00	NA	0	$
Total			**36**	**$7,705,213.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4R0		NAVY FEDERAL CREDIT UNION	4	$1,067,466.93	100%	0	$0.00	NA	0	$
Total			**4**	**$1,067,466.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4S8		NAVY FEDERAL CREDIT UNION	7	$1,110,380.63	100%	0	$0.00	NA	0	$
Total			**7**	**$1,110,380.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4T6		NAVY FEDERAL CREDIT UNION	86	$15,176,821.46	100%	0	$0.00	NA	0	$
Total			**86**	**$15,176,821.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4U3		NAVY FEDERAL CREDIT UNION	98	$18,690,530.00	100%	0	$0.00	NA	0	$
Total			**98**	**$18,690,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4V1		NAVY FEDERAL CREDIT UNION	81	$14,197,249.98	100%	0	$0.00	NA	0	$
Total			**81**	**$14,197,249.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4W9		NAVY FEDERAL CREDIT UNION	104	$17,864,216.66	100%	0	$0.00	NA	0	$
Total			**104**	**$17,864,216.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405F4X7		NAVY FEDERAL CREDIT UNION	9	$2,209,255.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,209,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	$7,750,690.00	100%	0	$0.00	NA	0	$
Total			**39**	**$7,750,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FE24		U.S. BANK N.A.	22	$1,659,490.33	100%	0	$0.00	NA	0	$
Total			**22**	**$1,659,490.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FE32		Unavailable	15	$2,233,016.33	100%	0	$0.00	NA	0	$
Total			**15**	**$2,233,016.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FE40		U.S. BANK N.A.	18	$1,289,003.07	100%	0	$0.00	NA	0	$
Total			**18**	**$1,289,003.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEP3		U.S. BANK N.A.	1	$109,887.84	6.4%	0	$0.00	NA	0	$
		Unavailable	8	$1,606,535.06	93.6%	0	$0.00	NA	0	$
Total			**9**	**$1,716,422.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEQ1		U.S. BANK N.A.	1	$87,550.00	1.64%	0	$0.00	NA	0	$
		Unavailable	27	$5,251,995.90	98.36%	0	$0.00	NA	0	$
Total			**28**	**$5,339,545.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FER9		Unavailable	26	$4,440,282.32	100%	0	$0.00	NA	0	$
Total			**26**	**$4,440,282.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405FES7		U.S. BANK N.A.	1	$88,000.00	7.97%	0	$0.00	NA	0	$
		Unavailable	7	$1,015,832.11	92.03%	0	$0.00	NA	0	$
Total			**8**	**$1,103,832.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEU2		U.S. BANK N.A.	2	$450,442.00	11%	0	$0.00	NA	0	$
		Unavailable	19	$3,645,520.00	89%	0	$0.00	NA	0	$
Total			**21**	**$4,095,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEV0		U.S. BANK N.A.	1	$101,200.00	2.64%	0	$0.00	NA	0	$
		Unavailable	20	$3,734,795.05	97.36%	0	$0.00	NA	0	$
Total			**21**	**$3,835,995.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEW8		U.S. BANK N.A.	52	$5,068,294.18	100%	0	$0.00	NA	0	$
Total			**52**	**$5,068,294.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEX6		U.S. BANK N.A.	168	$14,506,262.21	100%	0	$0.00	NA	0	$
Total			**168**	**$14,506,262.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405FEY4		U.S. BANK N.A.	79	$6,643,710.69	100%	0	$0.00	NA	0	$
Total			**79**	**$6,643,710.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405FEZ1		U.S. BANK N.A.	61	$5,754,870.95	100%	0	$0.00	NA	0	$
Total			**61**	**$5,754,870.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKE1		WACHOVIA MORTGAGE CORPORATION	4	$741,924.06	70.93%	0	$0.00	NA	0	$
		Unavailable	1	$304,000.00	29.07%	0	$0.00	NA	0	$
Total			**5**	**$1,045,924.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	$2,211,057.87	78.04%	0	$0.00	NA	0	$
		Unavailable	3	$622,015.59	21.96%	0	$0.00	NA	0	$
Total			**17**	**$2,833,073.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	$2,380,727.80	87.95%	0	$0.00	NA	0	$
		Unavailable	5	$326,136.55	12.05%	0	$0.00	NA	0	$
Total			**42**	**$2,706,864.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	$2,164,958.10	81.45%	0	$0.00	NA	0	$
		Unavailable	5	$493,075.00	18.55%	0	$0.00	NA	0	$
Total			**27**	**$2,658,033.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	$4,332,767.28	77.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,260,214.00	22.53%	0	$0.00	NA	0	$
Total			**43**	**$5,592,981.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	$698,852.00	63.43%	0	$0.00	NA	0	$
		Unavailable	2	$403,000.00	36.57%	0	$0.00	NA	0	$
Total			**5**	**$1,101,852.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	$3,225,440.07	100%	0	$0.00	NA	0	$
Total			**13**	**$3,225,440.07**	**100%**	**0**	**$0.00**		**0**	**$**

31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	$3,191,321.65	82.98%	0	$0.00	NA	0	$
		Unavailable	3	$654,800.00	17.02%	0	$0.00	NA	0	$
Total			**17**	**$3,846,121.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	$3,413,821.07	61.38%	0	$0.00	NA	0	$
		Unavailable	10	$2,147,977.21	38.62%	0	$0.00	NA	0	$
Total			**25**	**$5,561,798.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	$757,690.96	42.44%	0	$0.00	NA	0	$
		Unavailable	7	$1,027,566.37	57.56%	0	$0.00	NA	0	$
Total			**14**	**$1,785,257.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	$2,453,540.78	56.29%	0	$0.00	NA	0	$
		Unavailable	30	$1,904,902.47	43.71%	0	$0.00	NA	0	$
Total			**68**	**$4,358,443.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	$2,803,618.09	70.43%	0	$0.00	NA	0	$
		Unavailable	12	$1,177,029.75	29.57%	0	$0.00	NA	0	$
Total			**40**	**$3,980,647.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	$3,375,413.05	61.93%	0	$0.00	NA	0	$
		Unavailable	16	$2,074,623.21	38.07%	0	$0.00	NA	0	$
Total			**42**	**$5,450,036.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405FKU5		WACHOVIA MORTGAGE CORPORATION	5	$1,046,598.08	85.62%	0	$0.00	NA	0	$
		Unavailable	1	$175,750.00	14.38%	0	$0.00	NA	0	$
Total			**6**	**$1,222,348.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	$4,000,113.55	100%	0	$0.00	NA	0	$
Total			**16**	**$4,000,113.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405FM74			11	$1,916,129.11	76.64%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	$584,057.20	23.36%	0	$0.00	NA	0	$
Total			**14**	**$2,500,186.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405FM82		HSBC MORTGAGE CORPORATION (USA)	7	$2,000,070.47	100%	0	$0.00	NA	0	$
Total			**7**	**$2,000,070.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	$1,999,766.51	100%	0	$0.00	NA	0	$
Total			**11**	**$1,999,766.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	$1,053,716.12	96.06%	0	$0.00	NA	0	$
		Unavailable	1	$43,163.70	3.94%	0	$0.00	NA	0	$
Total			**19**	**$1,096,879.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	$2,356,402.66	70.59%	0	$0.00	NA	0	$
		Unavailable	10	$981,952.19	29.41%	0	$0.00	NA	0	$
Total			**34**	**$3,338,354.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	$2,325,551.74	89.59%	0	$0.00	NA	0	$
		Unavailable	2	$270,095.82	10.41%	0	$0.00	NA	0	$
Total			**16**	**$2,595,647.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	$1,910,068.54	56.05%	0	$0.00	NA	0	$
		Unavailable	8	$1,497,855.71	43.95%	0	$0.00	NA	0	$
Total			**21**	**$3,407,924.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	$2,931,948.87	48.87%	0	$0.00	NA	0	$
		Unavailable	11	$3,067,600.00	51.13%	0	$0.00	NA	0	$
Total			**25**	**$5,999,548.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	$5,500,701.81	100%	0	$0.00	NA	0	$
Total			**29**	**$5,500,701.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	$1,922,100.00	58.63%	0	$0.00	NA	0	$
		Unavailable	10	$1,356,003.14	41.37%	0	$0.00	NA	0	$
Total			**21**	**$3,278,103.14**	**100%**	**0**	**$0.00**		**0**	**$**

31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	$1,315,226.16	68.63%	0	$0.00	NA	0	$
		Unavailable	3	$601,142.90	31.37%	0	$0.00	NA	0	$
Total			**8**	**$1,916,369.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	$2,529,726.32	72.27%	0	$0.00	NA	0	$
		Unavailable	6	$970,480.81	27.73%	0	$0.00	NA	0	$
Total			**15**	**$3,500,207.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	$3,088,849.02	82.41%	0	$0.00	NA	0	$
		Unavailable	3	$659,353.34	17.59%	0	$0.00	NA	0	$
Total			**19**	**$3,748,202.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	$1,718,304.93	49.09%	0	$0.00	NA	0	$
		Unavailable	6	$1,782,000.00	50.91%	0	$0.00	NA	0	$
Total			**14**	**$3,500,304.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	$2,754,150.00	61.19%	0	$0.00	NA	0	$
		Unavailable	5	$1,746,500.00	38.81%	0	$0.00	NA	0	$
Total			**18**	**$4,500,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,553,200.00	51.77%	0	$0.00	NA	0	$
		Unavailable	5	$1,447,000.00	48.23%	0	$0.00	NA	0	$
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	$3,517,432.06	87.93%	0	$0.00	NA	0	$
		Unavailable	4	$482,658.75	12.07%	0	$0.00	NA	0	$
Total			**19**	**$4,000,090.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	$5,026,863.85	100%	0	$0.00	NA	0	$
Total			**25**	**$5,026,863.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	$1,218,379.60	40.61%	0	$0.00	NA	0	$
		Unavailable	7	$1,782,000.00	59.39%	0	$0.00	NA	0	$
Total			**16**	**$3,000,379.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPG1		HSBC MORTGAGE	12	$2,787,925.00	89.74%	0	$0.00	NA	0	$

		CORPORATION (USA)								
		Unavailable	3	$318,600.00	10.26%	0	$0.00	NA	0	$
Total			**15**	**$3,106,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	$7,851,044.08	79.95%	0	$0.00	NA	0	$
		Unavailable	8	$1,968,415.70	20.05%	0	$0.00	NA	0	$
Total			**53**	**$9,819,459.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	$2,063,000.00	45.84%	0	$0.00	NA	0	$
		Unavailable	9	$2,437,300.00	54.16%	0	$0.00	NA	0	$
Total			**23**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	$1,065,674.54	83.88%	0	$0.00	NA	0	$
		Unavailable	1	$204,775.61	16.12%	0	$0.00	NA	0	$
Total			**7**	**$1,270,450.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	$5,828,518.16	97.15%	0	$0.00	NA	0	$
		Unavailable	2	$171,000.00	2.85%	0	$0.00	NA	0	$
Total			**43**	**$5,999,518.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	$1,998,476.31	100%	0	$0.00	NA	0	$
Total			**13**	**$1,998,476.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,800.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	$1,227,152.98	49.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,272,699.72	50.91%	0	$0.00	NA	0	$
Total			**14**	**$2,499,852.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	$1,769,100.00	70.76%	0	$0.00	NA	0	$
		Unavailable	3	$731,142.39	29.24%	0	$0.00	NA	0	$
Total			**11**	**$2,500,242.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,250.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	$6,063,723.65	94.27%	1	$138,519.97	NA	1	$138,51
		Unavailable	2	$368,421.94	5.73%	0	$0.00	NA	0	$
Total			**42**	**$6,432,145.59**	**100%**	**1**	**$138,519.97**		**1**	**$138,51**
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	$1,008,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	$34,364,365.00	96.21%	0	$0.00	NA	0	$
		Unavailable	6	$1,355,420.00	3.79%	0	$0.00	NA	0	$
Total			**164**	**$35,719,785.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	$1,326,455.97	100%	0	$0.00	NA	0	$
Total			**10**	**$1,326,455.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	$27,036,900.82	95.24%	0	$0.00	NA	0	$
		Unavailable	13	$1,351,716.44	4.76%	0	$0.00	NA	0	$
Total			**270**	**$28,388,617.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	$39,342,374.62	98.36%	0	$0.00	NA	0	$
		Unavailable	5	$657,652.08	1.64%	0	$0.00	NA	0	$
Total			**236**	**$40,000,026.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	$122,829,138.46	98.26%	0	$0.00	NA	0	$
		Unavailable	16	$2,170,879.51	1.74%	0	$0.00	NA	0	$
Total			**732**	**$125,000,017.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	$1,640,337.00	49.79%	0	$0.00	NA	0	$
		Unavailable	8	$1,654,150.00	50.21%	0	$0.00	NA	0	$
Total			**18**	**$3,294,487.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	$66,942.32	5.06%	0	$0.00	NA	0	$
		Unavailable	13	$1,256,596.45	94.94%	0	$0.00	NA	0	$
Total			**14**	**$1,323,538.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405FY48		WACHOVIA MORTGAGE	11	$959,964.61	74.78%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	3	$323,835.32	25.22%	0	$0.00	NA	0	$
Total			**14**	**$1,283,799.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	$971,124.40	70.37%	0	$0.00	NA	0	$
		Unavailable	4	$408,839.35	29.63%	0	$0.00	NA	0	$
Total			**17**	**$1,379,963.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	$1,911,346.14	93.87%	0	$0.00	NA	0	$
		Unavailable	1	$124,889.71	6.13%	0	$0.00	NA	0	$
Total			**16**	**$2,036,235.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	$1,080,878.30	100%	0	$0.00	NA	0	$
Total			**10**	**$1,080,878.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	$3,645,792.97	87.54%	0	$0.00	NA	0	$
		Unavailable	3	$519,118.84	12.46%	0	$0.00	NA	0	$
Total			**23**	**$4,164,911.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	$1,767,286.27	86.62%	0	$0.00	NA	0	$
		Unavailable	4	$272,909.19	13.38%	0	$0.00	NA	0	$
Total			**31**	**$2,040,195.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405FYZ9		WACHOVIA MORTGAGE CORPORATION	15	$1,353,483.15	100%	0	$0.00	NA	0	$
Total			**15**	**$1,353,483.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	$6,421,833.10	87.03%	0	$0.00	NA	0	$
		Unavailable	10	$957,111.03	12.97%	0	$0.00	NA	0	$
Total			**75**	**$7,378,944.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	$9,622,548.92	89.1%	0	$0.00	NA	0	$

		Unavailable	9	$1,177,226.55	10.9%	0	$0.00	NA	0	$
Total			**81**	**$10,799,775.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	$5,446,994.01	90.49%	0	$0.00	NA	0	$
		Unavailable	3	$572,258.03	9.51%	0	$0.00	NA	0	$
Total			**33**	**$6,019,252.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	$3,394,527.84	100%	0	$0.00	NA	0	$
Total			**16**	**$3,394,527.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	$7,167,726.24	92.24%	0	$0.00	NA	0	$
		Unavailable	2	$602,875.66	7.76%	0	$0.00	NA	0	$
Total			**34**	**$7,770,601.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	$1,305,980.41	100%	0	$0.00	NA	0	$
Total			**5**	**$1,305,980.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	$7,203,355.69	69.06%	0	$0.00	NA	0	$
		Unavailable	14	$3,226,617.02	30.94%	0	$0.00	NA	0	$
Total			**46**	**$10,429,972.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	$19,547,068.27	80.01%	0	$0.00	NA	0	$
		Unavailable	21	$4,882,699.40	19.99%	0	$0.00	NA	0	$
Total			**108**	**$24,429,767.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	$6,994,414.02	83.79%	0	$0.00	NA	0	$
		Unavailable	6	$1,352,833.35	16.21%	0	$0.00	NA	0	$
Total			**40**	**$8,347,247.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	$6,577,323.76	68.71%	0	$0.00	NA	0	$
		Unavailable	44	$2,995,659.45	31.29%	0	$0.00	NA	0	$

Total			**144**	**$9,572,983.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	$8,988,689.54	69.38%	0	$0.00	NA	0	$
		Unavailable	41	$3,967,880.99	30.62%	0	$0.00	NA	0	$
Total			**132**	**$12,956,570.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	$15,138,141.53	71.89%	0	$0.00	NA	0	$
		Unavailable	47	$5,920,064.64	28.11%	0	$0.00	NA	0	$
Total			**162**	**$21,058,206.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZN5		WACHOVIA MORTGAGE CORPORATION	12	$3,033,171.19	76.36%	0	$0.00	NA	0	$
		Unavailable	4	$939,017.62	23.64%	0	$0.00	NA	0	$
Total			**16**	**$3,972,188.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	$12,255,688.87	90.25%	0	$0.00	NA	0	$
		Unavailable	6	$1,323,762.42	9.75%	0	$0.00	NA	0	$
Total			**61**	**$13,579,451.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	$3,379,681.19	100%	0	$0.00	NA	0	$
Total			**15**	**$3,379,681.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	$11,672,929.51	86.03%	0	$0.00	NA	0	$
		Unavailable	9	$1,895,188.76	13.97%	0	$0.00	NA	0	$
Total			**60**	**$13,568,118.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	$418,475.39	100%	0	$0.00	NA	0	$
Total			**6**	**$418,475.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	$2,618,910.88	56.85%	0	$0.00	NA	0	$
		Unavailable	12	$1,987,405.33	43.15%	0	$0.00	NA	0	$
Total			**25**	**$4,606,316.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405G3Y4			10	$2,391,342.24	76.74%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	5	$724,900.00	23.26%	0	$0.00	NA	0	$
Total			**15**	**$3,116,242.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405GK82		U.S. BANK N.A.	4	$518,851.95	48.4%	0	$0.00	NA	0	$
		Unavailable	7	$553,212.40	51.6%	0	$0.00	NA	0	$
Total			**11**	**$1,072,064.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405GK90		U.S. BANK N.A.	2	$196,910.98	41.43%	0	$0.00	NA	0	$
		Unavailable	3	$278,341.34	58.57%	0	$0.00	NA	0	$
Total			**5**	**$475,252.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	$580,917.83	51.19%	0	$0.00	NA	0	$
		Unavailable	4	$553,924.89	48.81%	0	$0.00	NA	0	$
Total			**7**	**$1,134,842.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,933,358.40	62.19%	0	$0.00	NA	0	$
		Unavailable	16	$2,391,604.75	37.81%	0	$0.00	NA	0	$
Total			**40**	**$6,324,963.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	$3,956,474.44	58.46%	0	$0.00	NA	0	$
		Unavailable	23	$2,811,432.97	41.54%	0	$0.00	NA	0	$
Total			**54**	**$6,767,907.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKU3		U.S. BANK N.A.	4	$435,013.29	30.17%	0	$0.00	NA	0	$
		Unavailable	10	$1,006,935.25	69.83%	0	$0.00	NA	0	$
Total			**14**	**$1,441,948.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKV1		Unavailable	1	$90,232.21	100%	0	$0.00	NA	0	$
Total			**1**	**$90,232.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405GKW9		U.S. BANK N.A.	1	$70,298.37	68.11%	0	$0.00	NA	0	$
		Unavailable	1	$32,909.44	31.89%	0	$0.00	NA	0	$
Total			**2**	**$103,207.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405GL81		U.S. BANK N.A.	5	$488,543.81	100%	0	$0.00	NA	0	$
Total			**5**	**$488,543.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405GL99		U.S. BANK N.A.	4	$369,283.95	66.03%	0	$0.00	NA	0	$

		Unavailable	2	$189,959.22	33.97%	0	$0.00	NA	0	$
Total			**6**	**$559,243.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLA6		U.S. BANK N.A.	1	$207,817.28	15.54%	0	$0.00	NA	0	$
		Unavailable	9	$1,129,528.23	84.46%	0	$0.00	NA	0	$
Total			**10**	**$1,337,345.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLB4		U.S. BANK N.A.	3	$526,454.77	81.71%	0	$0.00	NA	0	$
		Unavailable	1	$117,832.50	18.29%	0	$0.00	NA	0	$
Total			**4**	**$644,287.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLC2		U.S. BANK N.A.	1	$184,290.34	47.16%	0	$0.00	NA	0	$
		Unavailable	1	$206,465.12	52.84%	0	$0.00	NA	0	$
Total			**2**	**$390,755.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLT5		U.S. BANK N.A.	10	$639,479.18	90.92%	0	$0.00	NA	0	$
		Unavailable	1	$63,850.10	9.08%	0	$0.00	NA	0	$
Total			**11**	**$703,329.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405GN22		SUNTRUST MORTGAGE INC.	56	$11,683,135.00	64.8%	0	$0.00	NA	0	$
		Unavailable	29	$6,347,691.41	35.2%	0	$0.00	NA	0	$
Total			**85**	**$18,030,826.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405GN30		SUNTRUST MORTGAGE INC.	30	$6,642,574.90	28.71%	0	$0.00	NA	0	$
		Unavailable	77	$16,495,570.98	71.29%	0	$0.00	NA	0	$
Total			**107**	**$23,138,145.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405GN48		SUNTRUST MORTGAGE INC.	4	$1,104,386.70	4.24%	0	$0.00	NA	0	$
		Unavailable	118	$24,927,928.66	95.76%	0	$0.00	NA	0	$
Total			**122**	**$26,032,315.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405GN55		SUNTRUST MORTGAGE INC.	83	$17,606,362.17	78.17%	0	$0.00	NA	0	$
		Unavailable	24	$4,916,852.55	21.83%	0	$0.00	NA	0	$
Total			**107**	**$22,523,214.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405GN63		SUNTRUST MORTGAGE INC.	12	$2,596,741.39	26.13%	0	$0.00	NA	0	$
		Unavailable	35	$7,341,136.89	73.87%	0	$0.00	NA	0	$
Total			**47**	**$9,937,878.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405GN71		SUNTRUST MORTGAGE INC.	40	$4,433,334.45	55.87%	0	$0.00	NA	0	$

		Unavailable	38	$3,501,468.14	44.13%	0	$0.00	NA	0	$
Total			**78**	**$7,934,802.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNB2		SUNTRUST MORTGAGE INC.	16	$1,057,993.86	100%	0	$0.00	NA	0	$
Total			**16**	**$1,057,993.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNC0		SUNTRUST MORTGAGE INC.	11	$1,068,008.70	100%	0	$0.00	NA	0	$
Total			**11**	**$1,068,008.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405GND8		SUNTRUST MORTGAGE INC.	7	$1,916,363.34	23.03%	0	$0.00	NA	0	$
		Unavailable	26	$6,405,903.77	76.97%	0	$0.00	NA	0	$
Total			**33**	**$8,322,267.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNE6		SUNTRUST MORTGAGE INC.	23	$5,128,238.86	38.19%	0	$0.00	NA	0	$
		Unavailable	36	$8,300,204.64	61.81%	0	$0.00	NA	0	$
Total			**59**	**$13,428,443.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNF3		SUNTRUST MORTGAGE INC.	43	$2,699,487.34	49.54%	0	$0.00	NA	0	$
		Unavailable	43	$2,749,352.36	50.46%	0	$0.00	NA	0	$
Total			**86**	**$5,448,839.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNG1		SUNTRUST MORTGAGE INC.	7	$448,047.45	7.16%	0	$0.00	NA	0	$
		Unavailable	94	$5,807,253.70	92.84%	0	$0.00	NA	0	$
Total			**101**	**$6,255,301.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNH9		SUNTRUST MORTGAGE INC.	35	$3,090,136.52	33.49%	0	$0.00	NA	0	$
		Unavailable	69	$6,136,394.42	66.51%	0	$0.00	NA	0	$
Total			**104**	**$9,226,530.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNJ5		SUNTRUST MORTGAGE INC.	25	$2,923,512.14	35.67%	0	$0.00	NA	0	$
		Unavailable	45	$5,272,468.52	64.33%	0	$0.00	NA	0	$
Total			**70**	**$8,195,980.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNK2		SUNTRUST MORTGAGE INC.	11	$1,466,689.03	26.31%	0	$0.00	NA	0	$
		Unavailable	31	$4,108,849.83	73.69%	0	$0.00	NA	0	$
Total			**42**	**$5,575,538.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405GNL0		SUNTRUST MORTGAGE INC.	21	$4,379,950.69	31.77%	0	$0.00	NA	0	$
		Unavailable	44	$9,405,720.65	68.23%	0	$0.00	NA	0	$
Total			**65**	**$13,785,671.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNM8		SUNTRUST MORTGAGE INC.	35	$3,891,947.75	23.07%	0	$0.00	NA	0	$
		Unavailable	99	$12,978,518.32	76.93%	0	$0.00	NA	0	$
Total			**134**	**$16,870,466.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNN6		SUNTRUST MORTGAGE INC.	3	$296,913.94	21.28%	0	$0.00	NA	0	$
		Unavailable	11	$1,098,341.25	78.72%	0	$0.00	NA	0	$
Total			**14**	**$1,395,255.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNP1		SUNTRUST MORTGAGE INC.	17	$2,014,537.66	65.07%	0	$0.00	NA	0	$
		Unavailable	9	$1,081,501.61	34.93%	0	$0.00	NA	0	$
Total			**26**	**$3,096,039.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNQ9		SUNTRUST MORTGAGE INC.	22	$3,102,362.23	47.08%	0	$0.00	NA	0	$
		Unavailable	25	$3,486,606.91	52.92%	0	$0.00	NA	0	$
Total			**47**	**$6,588,969.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNR7		SUNTRUST MORTGAGE INC.	34	$7,797,009.25	39.21%	0	$0.00	NA	0	$
		Unavailable	55	$12,087,042.28	60.79%	0	$0.00	NA	0	$
Total			**89**	**$19,884,051.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNS5		SUNTRUST MORTGAGE INC.	52	$3,528,060.01	72.78%	0	$0.00	NA	0	$
		Unavailable	20	$1,319,183.38	27.22%	0	$0.00	NA	0	$
Total			**72**	**$4,847,243.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNT3		SUNTRUST MORTGAGE INC.	56	$5,562,303.14	61.97%	0	$0.00	NA	0	$
		Unavailable	35	$3,413,676.66	38.03%	0	$0.00	NA	0	$
Total			**91**	**$8,975,979.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNU0		SUNTRUST MORTGAGE INC.	15	$1,756,019.95	40.44%	0	$0.00	NA	0	$
		Unavailable	22	$2,585,960.03	59.56%	0	$0.00	NA	0	$
Total			**37**	**$4,341,979.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNV8		SUNTRUST	22	$3,058,916.13	42.99%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	30	$4,057,004.72	57.01%	0	$0.00	NA	0	$
Total			**52**	**$7,115,920.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNW6		SUNTRUST MORTGAGE INC.	15	$1,074,072.73	15.89%	0	$0.00	NA	0	$
		Unavailable	80	$5,685,743.82	84.11%	0	$0.00	NA	0	$
Total			**95**	**$6,759,816.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNX4		SUNTRUST MORTGAGE INC.	15	$1,483,799.41	14.31%	0	$0.00	NA	0	$
		Unavailable	90	$8,882,601.29	85.69%	0	$0.00	NA	0	$
Total			**105**	**$10,366,400.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNY2		SUNTRUST MORTGAGE INC.	33	$3,901,135.94	40.38%	0	$0.00	NA	0	$
		Unavailable	49	$5,759,987.75	59.62%	0	$0.00	NA	0	$
Total			**82**	**$9,661,123.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNZ9		SUNTRUST MORTGAGE INC.	54	$7,318,732.55	43.34%	0	$0.00	NA	0	$
		Unavailable	70	$9,569,502.08	56.66%	0	$0.00	NA	0	$
Total			**124**	**$16,888,234.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405GP53		U.S. BANK N.A.	4	$393,608.19	100%	0	$0.00	NA	0	$
Total			**4**	**$393,608.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405GPG9		U.S. BANK N.A.	2	$205,426.14	100%	0	$0.00	NA	0	$
Total			**2**	**$205,426.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQQ6		U.S. BANK N.A.	6	$476,155.08	100%	0	$0.00	NA	0	$
Total			**6**	**$476,155.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQR4		U.S. BANK N.A.	3	$310,260.70	100%	0	$0.00	NA	0	$
Total			**3**	**$310,260.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQS2		U.S. BANK N.A.	3	$216,310.76	100%	0	$0.00	NA	0	$
Total			**3**	**$216,310.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQT0		U.S. BANK N.A.	3	$288,885.00	100%	0	$0.00	NA	0	$
Total			**3**	**$288,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRB8		INDYMAC BANK, FSB	12	$2,732,184.77	85.16%	0	$0.00	NA	0	$
		Unavailable	2	$476,000.00	14.84%	0	$0.00	NA	0	$
Total			**14**	**$3,208,184.77**	**100%**	**0**	**$0.00**		**0**	**$**

31405GRC6		INDYMAC BANK, FSB	4	$935,500.00	57.01%	0	$0.00	NA	0	$
		Unavailable	4	$705,442.75	42.99%	0	$0.00	NA	0	$
Total			**8**	**$1,640,942.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRD4		INDYMAC BANK, FSB	5	$813,000.00	30.57%	0	$0.00	NA	0	$
		Unavailable	10	$1,846,350.00	69.43%	0	$0.00	NA	0	$
Total			**15**	**$2,659,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRE2		INDYMAC BANK, FSB	6	$655,560.00	55.75%	0	$0.00	NA	0	$
		Unavailable	5	$520,241.14	44.25%	0	$0.00	NA	0	$
Total			**11**	**$1,175,801.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405GT26		GMAC MORTGAGE CORPORATION	155	$15,484,554.39	60.14%	0	$0.00	NA	0	$
		Unavailable	105	$10,264,313.16	39.86%	0	$0.00	NA	0	$
Total			**260**	**$25,748,867.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405GT34		GMAC MORTGAGE CORPORATION	8	$1,128,298.62	12.35%	0	$0.00	NA	0	$
		Unavailable	57	$8,008,028.78	87.65%	0	$0.00	NA	0	$
Total			**65**	**$9,136,327.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405GT42		GMAC MORTGAGE CORPORATION	84	$15,532,429.74	48.68%	0	$0.00	NA	0	$
		Unavailable	87	$16,371,595.26	51.32%	0	$0.00	NA	0	$
Total			**171**	**$31,904,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GT59		GMAC MORTGAGE CORPORATION	31	$3,077,614.24	65.62%	0	$0.00	NA	0	$
		Unavailable	16	$1,612,763.41	34.38%	0	$0.00	NA	0	$
Total			**47**	**$4,690,377.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405GT67		GMAC MORTGAGE CORPORATION	62	$11,375,615.16	56.5%	0	$0.00	NA	0	$
		Unavailable	43	$8,759,460.58	43.5%	0	$0.00	NA	0	$
Total			**105**	**$20,135,075.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405GT75		GMAC MORTGAGE CORPORATION	18	$3,196,994.37	62.75%	0	$0.00	NA	0	$
		Unavailable	10	$1,897,924.50	37.25%	0	$0.00	NA	0	$
Total			**28**	**$5,094,918.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405GT83		GMAC MORTGAGE CORPORATION	41	$8,884,016.47	90.34%	0	$0.00	NA	0	$
		Unavailable	5	$950,462.54	9.66%	0	$0.00	NA	0	$
Total			**46**	**$9,834,479.01**	**100%**	**0**	**$0.00**		**0**	**$**

31405GT91		GMAC MORTGAGE CORPORATION	133	$17,374,952.82	65.02%	0	$0.00	NA	0	$
		Unavailable	73	$9,349,345.98	34.98%	0	$0.00	NA	0	$
Total			**206**	**$26,724,298.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTS9		GMAC MORTGAGE CORPORATION	57	$12,402,999.52	69.04%	0	$0.00	NA	0	$
		Unavailable	26	$5,562,085.00	30.96%	0	$0.00	NA	0	$
Total			**83**	**$17,965,084.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTT7		GMAC MORTGAGE CORPORATION	114	$20,203,766.45	62.69%	0	$0.00	NA	0	$
		Unavailable	71	$12,022,874.90	37.31%	0	$0.00	NA	0	$
Total			**185**	**$32,226,641.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTV2		GMAC MORTGAGE CORPORATION	154	$10,411,944.08	57.12%	0	$0.00	NA	0	$
		Unavailable	114	$7,816,279.61	42.88%	0	$0.00	NA	0	$
Total			**268**	**$18,228,223.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTW0		GMAC MORTGAGE CORPORATION	35	$8,321,993.66	100%	0	$0.00	NA	0	$
Total			**35**	**$8,321,993.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTX8		GMAC MORTGAGE CORPORATION	63	$11,665,968.62	78.07%	0	$0.00	NA	0	$
		Unavailable	18	$3,277,736.53	21.93%	0	$0.00	NA	0	$
Total			**81**	**$14,943,705.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTY6		GMAC MORTGAGE CORPORATION	7	$1,285,894.48	10.28%	0	$0.00	NA	0	$
		Unavailable	80	$11,223,065.81	89.72%	0	$0.00	NA	0	$
Total			**87**	**$12,508,960.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405GTZ3		GMAC MORTGAGE CORPORATION	51	$2,940,111.67	48.77%	0	$0.00	NA	0	$
		Unavailable	48	$3,088,743.60	51.23%	0	$0.00	NA	0	$
Total			**99**	**$6,028,855.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUB4		GMAC MORTGAGE CORPORATION	91	$20,262,095.91	60.47%	0	$0.00	NA	0	$
		Unavailable	62	$13,243,708.73	39.53%	0	$0.00	NA	0	$
Total			**153**	**$33,505,804.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUC2		GMAC MORTGAGE	26	$3,261,801.63	82.92%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	5	$671,644.28	17.08%	0	$0.00	NA	0	$
Total			**31**	**$3,933,445.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUD0		GMAC MORTGAGE CORPORATION	79	$17,193,851.28	58.95%	0	$0.00	NA	0	$
		Unavailable	48	$11,975,356.89	41.05%	0	$0.00	NA	0	$
Total			**127**	**$29,169,208.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUE8		GMAC MORTGAGE CORPORATION	151	$22,010,923.92	63.06%	0	$0.00	NA	0	$
		Unavailable	85	$12,895,295.52	36.94%	0	$0.00	NA	0	$
Total			**236**	**$34,906,219.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUF5		GMAC MORTGAGE CORPORATION	25	$5,099,142.94	68.14%	0	$0.00	NA	0	$
		Unavailable	8	$2,384,599.22	31.86%	0	$0.00	NA	0	$
Total			**33**	**$7,483,742.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUG3		GMAC MORTGAGE CORPORATION	57	$9,777,930.62	68.19%	0	$0.00	NA	0	$
		Unavailable	30	$4,560,591.22	31.81%	0	$0.00	NA	0	$
Total			**87**	**$14,338,521.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUH1		GMAC MORTGAGE CORPORATION	101	$15,137,158.32	49.97%	0	$0.00	NA	0	$
		Unavailable	103	$15,157,026.26	50.03%	0	$0.00	NA	0	$
Total			**204**	**$30,294,184.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUJ7		GMAC MORTGAGE CORPORATION	126	$8,201,934.81	66.72%	0	$0.00	NA	0	$
		Unavailable	62	$4,090,828.88	33.28%	0	$0.00	NA	0	$
Total			**188**	**$12,292,763.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUK4		GMAC MORTGAGE CORPORATION	51	$4,057,784.92	84.29%	0	$0.00	NA	0	$
		Unavailable	9	$756,162.83	15.71%	0	$0.00	NA	0	$
Total			**60**	**$4,813,947.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUL2		GMAC MORTGAGE CORPORATION	35	$6,029,576.70	58.47%	0	$0.00	NA	0	$
		Unavailable	27	$4,282,927.82	41.53%	0	$0.00	NA	0	$
Total			**62**	**$10,312,504.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUM0		GMAC MORTGAGE CORPORATION	69	$6,747,658.60	68.42%	0	$0.00	NA	0	$

		Unavailable	32	$3,115,078.66	31.58%	0	$0.00	NA	0	$
Total			**101**	**$9,862,737.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUN8		GMAC MORTGAGE CORPORATION	30	$4,972,447.61	47.93%	0	$0.00	NA	0	$
		Unavailable	32	$5,402,960.40	52.07%	0	$0.00	NA	0	$
Total			**62**	**$10,375,408.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405GUP3		GMAC MORTGAGE CORPORATION	85	$16,418,323.55	71.82%	0	$0.00	NA	0	$
		Unavailable	33	$6,442,888.84	28.18%	0	$0.00	NA	0	$
Total			**118**	**$22,861,212.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV23		HIBERNIA NATIONAL BANK	11	$1,020,783.66	100%	0	$0.00	NA	0	$
Total			**11**	**$1,020,783.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV31		HIBERNIA NATIONAL BANK	12	$2,200,223.02	100%	0	$0.00	NA	0	$
Total			**12**	**$2,200,223.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV49		HIBERNIA NATIONAL BANK	43	$4,383,809.48	100%	0	$0.00	NA	0	$
Total			**43**	**$4,383,809.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV56		HIBERNIA NATIONAL BANK	32	$3,299,050.22	94.36%	0	$0.00	NA	0	$
		Unavailable	2	$197,069.05	5.64%	0	$0.00	NA	0	$
Total			**34**	**$3,496,119.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV64		HIBERNIA NATIONAL BANK	12	$1,507,911.44	100%	0	$0.00	NA	0	$
Total			**12**	**$1,507,911.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV72		HIBERNIA NATIONAL BANK	14	$1,515,517.65	100%	0	$0.00	NA	0	$
Total			**14**	**$1,515,517.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV80		HIBERNIA NATIONAL BANK	19	$1,890,047.14	100%	0	$0.00	NA	0	$
Total			**19**	**$1,890,047.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405GV98		HIBERNIA NATIONAL BANK	26	$1,499,080.14	100%	0	$0.00	NA	0	$
Total			**26**	**$1,499,080.14**	**100%**	**0**	**$0.00**		**0**	**$**

31405GVE7		U.S. BANK N.A.	1	$67,536.40	41.64%	0	$0.00	NA	0	$
		Unavailable	1	$94,667.51	58.36%	0	$0.00	NA	0	$
Total			**2**	**$162,203.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVV9		HIBERNIA NATIONAL BANK	51	$8,991,893.47	96.54%	0	$0.00	NA	0	$
		Unavailable	1	$322,386.35	3.46%	0	$0.00	NA	0	$
Total			**52**	**$9,314,279.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVW7		HIBERNIA NATIONAL BANK	42	$4,188,739.26	93.32%	0	$0.00	NA	0	$
		Unavailable	3	$300,073.13	6.68%	0	$0.00	NA	0	$
Total			**45**	**$4,488,812.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVX5		HIBERNIA NATIONAL BANK	58	$3,592,322.15	98.26%	0	$0.00	NA	0	$
		Unavailable	1	$63,606.17	1.74%	0	$0.00	NA	0	$
Total			**59**	**$3,655,928.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVY3		HIBERNIA NATIONAL BANK	25	$3,944,368.95	90.25%	0	$0.00	NA	0	$
		Unavailable	2	$426,014.95	9.75%	0	$0.00	NA	0	$
Total			**27**	**$4,370,383.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVZ0		HIBERNIA NATIONAL BANK	76	$12,317,597.27	96.7%	0	$0.00	NA	0	$
		Unavailable	3	$420,047.34	3.3%	0	$0.00	NA	0	$
Total			**79**	**$12,737,644.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXK1		HOME STAR MORTGAGE SERVICES, LLC	1	$226,680.00	2.73%	0	$0.00	NA	0	$
		Unavailable	42	$8,078,950.00	97.27%	0	$0.00	NA	0	$
Total			**43**	**$8,305,630.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXL9		Unavailable	16	$2,674,500.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,674,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	$317,050.00	4.62%	0	$0.00	NA	0	$
		Unavailable	40	$6,540,625.00	95.38%	0	$0.00	NA	0	$
Total			**42**	**$6,857,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	$828,140.00	20.8%	0	$0.00	NA	0	$

		Unavailable	18	$3,152,800.00	79.2%	0	$0.00	NA	0	$
Total			**23**	**$3,980,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	$1,350,158.77	100%	0	$0.00	NA	0	$
Total			**8**	**$1,350,158.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	$1,358,209.74	100%	0	$0.00	NA	0	$
Total			**9**	**$1,358,209.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405GY61		HOME STAR MORTGAGE SERVICES, LLC	7	$1,063,950.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,063,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	$1,697,690.00	63.6%	0	$0.00	NA	0	$
		Unavailable	6	$971,750.00	36.4%	0	$0.00	NA	0	$
Total			**16**	**$2,669,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GY95		HOME STAR MORTGAGE SERVICES, LLC	12	$2,103,170.00	70.81%	0	$0.00	NA	0	$
		Unavailable	3	$866,950.00	29.19%	0	$0.00	NA	0	$
Total			**15**	**$2,970,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	$1,834,800.00	86.34%	0	$0.00	NA	0	$
		Unavailable	2	$290,400.00	13.66%	0	$0.00	NA	0	$
Total			**12**	**$2,125,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,240,765.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,240,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	$992,700.00	33.97%	0	$0.00	NA	0	$
		Unavailable	14	$1,929,269.82	66.03%	0	$0.00	NA	0	$
Total			**21**	**$2,921,969.82**	**100%**	**0**	**$0.00**		**0**	**$**

31405H2B3		Unavailable	112	$25,001,850.03	100%	0	$0.00	NA	0	$
Total			**112**	**$25,001,850.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	$13,056,600.38	52.23%	0	$0.00	NA	0	$
		Unavailable	77	$11,943,526.96	47.77%	0	$0.00	NA	0	$
Total			**158**	**$25,000,127.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	$13,694,448.09	91.88%	0	$0.00	NA	0	$
		Unavailable	5	$1,209,940.00	8.12%	0	$0.00	NA	0	$
Total			**69**	**$14,904,388.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	$99,838.00	0.62%	0	$0.00	NA	0	$
		Unavailable	66	$16,044,751.68	99.38%	0	$0.00	NA	0	$
Total			**67**	**$16,144,589.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	$4,594,018.42	72.15%	0	$0.00	NA	0	$
		Unavailable	8	$1,772,965.16	27.85%	0	$0.00	NA	0	$
Total			**29**	**$6,366,983.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	$1,414,402.00	29.4%	0	$0.00	NA	0	$
		Unavailable	21	$3,397,189.10	70.6%	0	$0.00	NA	0	$
Total			**29**	**$4,811,591.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	$876,240.00	19.98%	0	$0.00	NA	0	$
		Unavailable	24	$3,508,455.28	80.02%	0	$0.00	NA	0	$
Total			**29**	**$4,384,695.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	$5,638,932.00	61.49%	0	$0.00	NA	0	$
		Unavailable	13	$3,532,117.00	38.51%	0	$0.00	NA	0	$
Total			**34**	**$9,171,049.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2L1		Unavailable	31	$6,804,535.30	100%	0	$0.00	NA	0	$
Total			**31**	**$6,804,535.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	$1,557,400.00	15.57%	0	$0.00	NA	0	$
		Unavailable	32	$8,443,360.00	84.43%	0	$0.00	NA	0	$
Total			**38**	**$10,000,760.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	$140,399.93	27.22%	0	$0.00	NA	0	$
		Unavailable	5	$375,333.45	72.78%	0	$0.00	NA	0	$
Total			**6**	**$515,733.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2P2		Unavailable	4	$485,000.44	100%	0	$0.00	NA	0	$
Total			**4**	**$485,000.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	$11,219,102.76	25.52%	1	$122,531.33	NA	1	$122,53
		Unavailable	250	$32,748,770.93	74.48%	1	$135,843.43	NA	1	$135,84
Total			**336**	**$43,967,873.69**	**100%**	**2**	**$258,374.76**		**2**	**$258,37**
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	$4,290,264.76	19.14%	0	$0.00	NA	0	$
		Unavailable	142	$18,124,654.02	80.86%	0	$0.00	NA	0	$
Total			**175**	**$22,414,918.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	$10,119,323.33	33.96%	0	$0.00	NA	0	$
		Unavailable	200	$19,674,082.90	66.04%	0	$0.00	NA	0	$
Total			**303**	**$29,793,406.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	$18,441,823.00	21.47%	0	$0.00	NA	0	$
		Unavailable	293	$67,441,050.61	78.53%	0	$0.00	NA	0	$
Total			**379**	**$85,882,873.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	$6,281,444.66	24.55%	1	$104,353.82	NA	1	$104,35
		Unavailable	120	$19,308,115.56	75.45%	0	$0.00	NA	0	$
Total			**162**	**$25,589,560.22**	**100%**	**1**	**$104,353.82**		**1**	**$104,35**
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	$6,897,938.71	22.49%	1	$150,727.18	NA	1	$150,72
		Unavailable	163	$23,778,278.17	77.51%	1	$216,700.96	NA	1	$216,70
Total			**224**	**$30,676,216.88**	**100%**	**2**	**$367,428.14**		**2**	**$367,42**
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	$2,156,393.00	14.49%	0	$0.00	NA	0	$
		Unavailable	51	$12,724,450.71	85.51%	0	$0.00	NA	0	$
Total			**61**	**$14,880,843.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3J5		Unavailable	164	$30,005,434.46	100%	0	$0.00	NA	0	$
Total			**164**	**$30,005,434.46**	**100%**	**0**	**$0.00**		**0**	**$**

31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	$4,920,312.00	32.8%	0	$0.00	NA	0	$
		Unavailable	57	$10,082,854.20	67.2%	0	$0.00	NA	0	$
Total			**85**	**$15,003,166.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	$22,227,348.63	55.57%	0	$0.00	NA	0	$
		Unavailable	123	$17,773,075.04	44.43%	0	$0.00	NA	0	$
Total			**276**	**$40,000,423.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	$20,831,550.10	83.32%	2	$353,044.64	NA	2	$353,04
		Unavailable	19	$4,169,849.12	16.68%	0	$0.00	NA	0	$
Total			**120**	**$25,001,399.22**	**100%**	**2**	**$353,044.64**		**2**	**$353,04**
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	$1,517,356.00	10.11%	0	$0.00	NA	0	$
		Unavailable	86	$13,485,695.00	89.89%	0	$0.00	NA	0	$
Total			**97**	**$15,003,051.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	$3,139,730.21	26.1%	0	$0.00	NA	0	$
		Unavailable	67	$8,887,979.98	73.9%	0	$0.00	NA	0	$
Total			**92**	**$12,027,710.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	$722,441.61	29.52%	0	$0.00	NA	0	$
		Unavailable	29	$1,725,266.02	70.48%	1	$68,143.02	NA	1	$68,14
Total			**44**	**$2,447,707.63**	**100%**	**1**	**$68,143.02**		**1**	**$68,14**
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	$14,731,721.92	33.24%	0	$0.00	NA	0	$
		Unavailable	173	$29,592,406.75	66.76%	0	$0.00	NA	0	$
Total			**273**	**$44,324,128.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	$4,703,605.82	22.04%	0	$0.00	NA	0	$
		Unavailable	89	$16,634,627.03	77.96%	0	$0.00	NA	0	$
Total			**115**	**$21,338,232.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	$3,305,702.54	42.82%	0	$0.00	NA	0	$
		Unavailable	49	$4,413,554.76	57.18%	0	$0.00	NA	0	$
Total			**86**	**$7,719,257.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3U0		COUNTRYWIDE HOME	8	$1,693,620.00	11.1%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	59	$13,565,371.34	88.9%	0	$0.00	NA	0	$
Total			**67**	**$15,258,991.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	$21,594,195.70	25.6%	0	$0.00	NA	0	$
		Unavailable	255	$62,751,771.83	74.4%	0	$0.00	NA	0	$
Total			**346**	**$84,345,967.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	$3,349,127.00	31.54%	0	$0.00	NA	0	$
		Unavailable	64	$7,269,626.97	68.46%	0	$0.00	NA	0	$
Total			**95**	**$10,618,753.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	$15,967,228.31	40.61%	0	$0.00	NA	0	$
		Unavailable	347	$23,351,597.91	59.39%	0	$0.00	NA	0	$
Total			**584**	**$39,318,826.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	$8,158,711.83	36.88%	0	$0.00	NA	0	$
		Unavailable	143	$13,964,742.54	63.12%	1	$88,054.81	NA	1	$88,05
Total			**225**	**$22,123,454.37**	**100%**	**1**	**$88,054.81**		**1**	**$88,05**
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	$30,666,245.84	44.19%	2	$234,585.21	NA	2	$234,58
		Unavailable	296	$38,730,440.18	55.81%	2	$278,828.81	NA	2	$278,82
Total			**534**	**$69,396,686.02**	**100%**	**4**	**$513,414.02**		**4**	**$513,41**
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	$4,733,106.00	16.46%	1	$319,584.72	NA	1	$319,58
		Unavailable	132	$24,029,313.53	83.54%	0	$0.00	NA	0	$
Total			**158**	**$28,762,419.53**	**100%**	**1**	**$319,584.72**		**1**	**$319,58**
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	$8,029,718.89	39.26%	0	$0.00	NA	0	$
		Unavailable	200	$12,420,746.74	60.74%	1	$43,293.88	NA	1	$43,29
Total			**327**	**$20,450,465.63**	**100%**	**1**	**$43,293.88**		**1**	**$43,29**
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	$9,836,996.75	44.88%	1	$105,500.22	NA	1	$105,50
		Unavailable	123	$12,079,851.12	55.12%	1	$96,272.18	NA	1	$96,27
Total			**225**	**$21,916,847.87**	**100%**	**2**	**$201,772.40**		**2**	**$201,77**
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	$4,020,997.00	27.06%	0	$0.00	NA	0	$

		Unavailable	67	$10,839,912.61	72.94%	0	$0.00	NA	0	$
Total			**92**	**$14,860,909.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	$26,950,549.04	36.22%	0	$0.00	NA	0	$
		Unavailable	276	$47,460,165.97	63.78%	0	$0.00	NA	0	$
Total			**428**	**$74,410,715.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	$15,759,907.98	41.67%	0	$0.00	NA	0	$
		Unavailable	172	$22,057,997.25	58.33%	0	$0.00	NA	0	$
Total			**294**	**$37,817,905.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	$7,432,120.24	37.56%	0	$0.00	NA	0	$
		Unavailable	126	$12,355,449.90	62.44%	0	$0.00	NA	0	$
Total			**202**	**$19,787,570.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	$5,709,350.14	19.08%	0	$0.00	NA	0	$
		Unavailable	99	$24,216,738.15	80.92%	0	$0.00	NA	0	$
Total			**123**	**$29,926,088.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	$4,157,514.30	20.18%	0	$0.00	NA	0	$
		Unavailable	70	$16,439,996.24	79.82%	0	$0.00	NA	0	$
Total			**90**	**$20,597,510.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	$1,619,509.45	14.01%	0	$0.00	NA	0	$
		Unavailable	45	$9,938,220.45	85.99%	0	$0.00	NA	0	$
Total			**53**	**$11,557,729.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	$4,882,428.86	21.89%	0	$0.00	NA	0	$
		Unavailable	71	$17,424,993.78	78.11%	1	$151,443.02	NA	1	$151,44
Total			**94**	**$22,307,422.64**	**100%**	**1**	**$151,443.02**		**1**	**$151,44**
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	$29,552,785.51	84.44%	0	$0.00	NA	0	$
		Unavailable	31	$5,447,691.13	15.56%	0	$0.00	NA	0	$
Total			**216**	**$35,000,476.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	$13,147,495.00	87.65%	0	$0.00	NA	0	$
		Unavailable	10	$1,853,128.92	12.35%	0	$0.00	NA	0	$

Total			**86**	**$15,000,623.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	$1,971,902.00	13.14%	0	$0.00	NA	0	$
		Unavailable	70	$13,029,563.88	86.86%	0	$0.00	NA	0	$
Total			**83**	**$15,001,465.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4S4		Unavailable	173	$30,002,085.91	100%	0	$0.00	NA	0	$
Total			**173**	**$30,002,085.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	$17,912,448.84	59.7%	1	$235,841.19	NA	1	$235,84
		Unavailable	64	$12,089,315.32	40.3%	0	$0.00	NA	0	$
Total			**165**	**$30,001,764.16**	**100%**	**1**	**$235,841.19**		**1**	**$235,84**
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	$18,589,155.00	61.96%	0	$0.00	NA	0	$
		Unavailable	85	$11,411,985.44	38.04%	0	$0.00	NA	0	$
Total			**222**	**$30,001,140.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	$5,468,446.57	15.65%	0	$0.00	NA	0	$
		Unavailable	130	$29,480,255.10	84.35%	0	$0.00	NA	0	$
Total			**154**	**$34,948,701.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	$9,063,726.55	27.44%	0	$0.00	NA	0	$
		Unavailable	184	$23,966,311.34	72.56%	0	$0.00	NA	0	$
Total			**255**	**$33,030,037.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	$2,721,410.71	32.94%	0	$0.00	NA	0	$
		Unavailable	105	$5,539,598.01	67.06%	0	$0.00	NA	0	$
Total			**158**	**$8,261,008.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	$1,670,400.00	8.6%	0	$0.00	NA	0	$
		Unavailable	68	$17,756,831.50	91.4%	0	$0.00	NA	0	$
Total			**75**	**$19,427,231.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	$2,840,372.20	27.05%	0	$0.00	NA	0	$
		Unavailable	57	$7,658,630.74	72.95%	1	$123,076.99	NA	1	$123,07
Total			**78**	**$10,499,002.94**	**100%**	**1**	**$123,076.99**		**1**	**$123,07**
31405H5A2			10	$2,059,855.26	25.46%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	$6,030,498.10	74.54%	0	$0.00	NA	0	$
Total			**40**	**$8,090,353.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	$3,492,644.30	28.51%	0	$0.00	NA	0	$
		Unavailable	87	$8,759,837.54	71.49%	0	$0.00	NA	0	$
Total			**122**	**$12,252,481.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	$794,646.79	14.63%	0	$0.00	NA	0	$
		Unavailable	52	$4,636,095.44	85.37%	0	$0.00	NA	0	$
Total			**67**	**$5,430,742.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	$843,257.66	22.39%	0	$0.00	NA	0	$
		Unavailable	13	$2,923,524.01	77.61%	0	$0.00	NA	0	$
Total			**18**	**$3,766,781.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	$2,029,796.87	23.5%	0	$0.00	NA	0	$
		Unavailable	29	$6,609,170.27	76.5%	1	$227,858.02	NA	1	$227,85
Total			**40**	**$8,638,967.14**	**100%**	**1**	**$227,858.02**		**1**	**$227,85**
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	$1,338,494.99	19.12%	0	$0.00	NA	0	$
		Unavailable	45	$5,661,503.73	80.88%	0	$0.00	NA	0	$
Total			**56**	**$6,999,998.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	$2,809,743.31	13.23%	1	$143,591.17	NA	1	$143,59
		Unavailable	102	$18,428,242.55	86.77%	0	$0.00	NA	0	$
Total			**118**	**$21,237,985.86**	**100%**	**1**	**$143,591.17**		**1**	**$143,59**
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	$3,591,928.67	30.93%	0	$0.00	NA	0	$
		Unavailable	118	$8,020,489.38	69.07%	0	$0.00	NA	0	$
Total			**175**	**$11,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	$561,748.97	19.53%	0	$0.00	NA	0	$
		Unavailable	24	$2,315,259.73	80.47%	0	$0.00	NA	0	$
Total			**30**	**$2,877,008.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5M6		COUNTRYWIDE HOME	42	$2,467,809.00	34.84%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	71	$4,614,871.43	65.16%	0	$0.00	NA	0	$
Total			**113**	**$7,082,680.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	$3,016,526.13	24.76%	1	$108,201.99	NA	1	$108,20
		Unavailable	72	$9,165,730.56	75.24%	0	$0.00	NA	0	$
Total			**95**	**$12,182,256.69**	**100%**	**1**	**$108,201.99**		**1**	**$108,20**
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	$1,113,960.45	43.98%	1	$44,377.22	NA	1	$44,37
		Unavailable	24	$1,418,636.50	56.02%	0	$0.00	NA	0	$
Total			**42**	**$2,532,596.95**	**100%**	**1**	**$44,377.22**		**1**	**$44,37**
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,551.12	22.74%	0	$0.00	NA	0	$
		Unavailable	40	$4,026,888.00	77.26%	0	$0.00	NA	0	$
Total			**52**	**$5,212,439.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	$1,629,527.39	19.19%	0	$0.00	NA	0	$
		Unavailable	31	$6,862,137.89	80.81%	0	$0.00	NA	0	$
Total			**38**	**$8,491,665.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,836.12	12.68%	0	$0.00	NA	0	$
		Unavailable	34	$7,481,960.38	87.32%	0	$0.00	NA	0	$
Total			**39**	**$8,568,796.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	$11,568,730.66	17.4%	0	$0.00	NA	0	$
		Unavailable	238	$54,907,953.94	82.6%	1	$266,980.77	NA	1	$266,98
Total			**288**	**$66,476,684.60**	**100%**	**1**	**$266,980.77**		**1**	**$266,98**
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	$3,048,137.15	26.39%	0	$0.00	NA	0	$
		Unavailable	39	$8,500,315.53	73.61%	0	$0.00	NA	0	$
Total			**54**	**$11,548,452.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	$2,656,820.00	26.57%	0	$0.00	NA	0	$
		Unavailable	35	$7,344,000.89	73.43%	0	$0.00	NA	0	$
Total			**49**	**$10,000,820.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	$4,886,119.62	24.43%	0	$0.00	NA	0	$

		Unavailable	89	$15,114,369.88	75.57%	0	$0.00	NA	0	$
Total			**118**	**$20,000,489.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	$6,080,973.45	56.47%	1	$250,809.06	NA	1	$250,80
		Unavailable	19	$4,686,636.00	43.53%	0	$0.00	NA	0	$
Total			**48**	**$10,767,609.45**	**100%**	**1**	**$250,809.06**		**1**	**$250,80**
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	$1,846,368.60	30.82%	0	$0.00	NA	0	$
		Unavailable	18	$4,143,975.19	69.18%	0	$0.00	NA	0	$
Total			**30**	**$5,990,343.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	$2,906,415.00	55.32%	0	$0.00	NA	0	$
		Unavailable	12	$2,347,541.37	44.68%	0	$0.00	NA	0	$
Total			**26**	**$5,253,956.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	$551,083.73	2.2%	0	$0.00	NA	0	$
		Unavailable	124	$24,451,769.14	97.8%	0	$0.00	NA	0	$
Total			**128**	**$25,002,852.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	$13,083,146.00	51.34%	0	$0.00	NA	0	$
		Unavailable	41	$12,401,863.00	48.66%	0	$0.00	NA	0	$
Total			**88**	**$25,485,009.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,384.22	26.21%	0	$0.00	NA	0	$
		Unavailable	37	$6,873,601.84	73.79%	1	$196,817.62	NA	1	$196,81
Total			**47**	**$9,314,986.06**	**100%**	**1**	**$196,817.62**		**1**	**$196,81**
31405H6K9		Unavailable	80	$18,782,195.46	100%	0	$0.00	NA	0	$
Total			**80**	**$18,782,195.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	$19,619,311.00	56.05%	0	$0.00	NA	0	$
		Unavailable	80	$15,386,390.10	43.95%	0	$0.00	NA	0	$
Total			**183**	**$35,005,701.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	$2,118,475.47	35.43%	1	$98,034.79	NA	1	$98,03
		Unavailable	45	$3,860,463.53	64.57%	0	$0.00	NA	0	$
Total			**69**	**$5,978,939.00**	**100%**	**1**	**$98,034.79**		**1**	**$98,03**

31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	$212,138.88	19.91%	0	$0.00	NA	0	$
		Unavailable	9	$853,478.86	80.09%	0	$0.00	NA	0	$
Total			**11**	**$1,065,617.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	$102,500.00	5.55%	0	$0.00	NA	0	$
		Unavailable	21	$1,744,096.59	94.45%	0	$0.00	NA	0	$
Total			**22**	**$1,846,596.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	$194,798.32	10.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,750,416.79	89.99%	0	$0.00	NA	0	$
Total			**10**	**$1,945,215.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6R4		Unavailable	4	$1,028,182.24	100%	0	$0.00	NA	0	$
Total			**4**	**$1,028,182.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	$252,800.00	24.04%	0	$0.00	NA	0	$
		Unavailable	10	$798,586.87	75.96%	0	$0.00	NA	0	$
Total			**13**	**$1,051,386.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6T0		Unavailable	10	$1,176,974.89	100%	0	$0.00	NA	0	$
Total			**10**	**$1,176,974.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	$2,402,572.47	34.04%	0	$0.00	NA	0	$
		Unavailable	70	$4,655,250.75	65.96%	1	$69,945.65	NA	1	$69,94
Total			**107**	**$7,057,823.22**	**100%**	**1**	**$69,945.65**		**1**	**$69,94**
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	$1,446,374.84	18.69%	0	$0.00	NA	0	$
		Unavailable	69	$6,293,051.15	81.31%	0	$0.00	NA	0	$
Total			**85**	**$7,739,425.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	$4,197,722.00	39.54%	0	$0.00	NA	0	$
		Unavailable	28	$6,419,566.06	60.46%	0	$0.00	NA	0	$
Total			**47**	**$10,617,288.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	$1,096,726.04	26.88%	0	$0.00	NA	0	$
		Unavailable	15	$2,982,683.30	73.12%	0	$0.00	NA	0	$
Total			**19**	**$4,079,409.34**	**100%**	**0**	**$0.00**		**0**	**$**

31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	$2,146,073.83	35.96%	0	$0.00	NA	0	$
		Unavailable	38	$3,821,259.60	64.04%	0	$0.00	NA	0	$
Total			**59**	**$5,967,333.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	$1,795,573.98	32.08%	0	$0.00	NA	0	$
		Unavailable	15	$3,802,245.67	67.92%	0	$0.00	NA	0	$
Total			**23**	**$5,597,819.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	$4,694,892.87	43.52%	0	$0.00	NA	0	$
		Unavailable	24	$6,094,217.29	56.48%	0	$0.00	NA	0	$
Total			**44**	**$10,789,110.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	$1,068,817.86	27.68%	0	$0.00	NA	0	$
		Unavailable	13	$2,792,943.77	72.32%	0	$0.00	NA	0	$
Total			**18**	**$3,861,761.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	$2,960,437.00	27.17%	0	$0.00	NA	0	$
		Unavailable	56	$7,936,296.91	72.83%	0	$0.00	NA	0	$
Total			**77**	**$10,896,733.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	$3,818,755.26	23.73%	0	$0.00	NA	0	$
		Unavailable	55	$12,272,789.11	76.27%	1	$279,041.29	NA	1	$279,04
Total			**72**	**$16,091,544.37**	**100%**	**1**	**$279,041.29**		**1**	**$279,04**
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	$446,106.00	26.58%	0	$0.00	NA	0	$
		Unavailable	18	$1,232,501.12	73.42%	0	$0.00	NA	0	$
Total			**25**	**$1,678,607.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	$491,621.00	32.66%	0	$0.00	NA	0	$
		Unavailable	8	$1,013,797.69	67.34%	0	$0.00	NA	0	$
Total			**12**	**$1,505,418.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	$6,466,655.00	29.79%	0	$0.00	NA	0	$
		Unavailable	83	$15,237,199.39	70.21%	0	$0.00	NA	0	$
Total			**121**	**$21,703,854.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCD8		Unavailable	17	$2,830,682.27	100%	0	$0.00	NA	0	$

Total			**17**	**$2,830,682.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405HCE6		Unavailable	40	$3,757,572.86	100%	0	$0.00	NA	0	$
Total			**40**	**$3,757,572.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	$1,184,080.28	23.68%	0	$0.00	NA	0	$
		Unavailable	27	$3,816,208.44	76.32%	0	$0.00	NA	0	$
Total			**38**	**$5,000,288.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	$1,356,570.00	34.08%	0	$0.00	NA	0	$
		Unavailable	25	$2,624,554.00	65.92%	0	$0.00	NA	0	$
Total			**36**	**$3,981,124.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	$443,100.00	22.15%	0	$0.00	NA	0	$
		Unavailable	12	$1,557,460.00	77.85%	0	$0.00	NA	0	$
Total			**15**	**$2,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HG28		UNION PLANTERS BANK NA	19	$1,864,816.50	86.17%	0	$0.00	NA	0	$
		Unavailable	3	$299,301.34	13.83%	0	$0.00	NA	0	$
Total			**22**	**$2,164,117.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405HG36		UNION PLANTERS BANK NA	38	$7,346,064.73	32%	0	$0.00	NA	0	$
		Unavailable	77	$15,613,836.53	68%	0	$0.00	NA	0	$
Total			**115**	**$22,959,901.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405HG44		UNION PLANTERS BANK NA	89	$5,794,755.29	76.7%	0	$0.00	NA	0	$
		Unavailable	26	$1,760,407.70	23.3%	0	$0.00	NA	0	$
Total			**115**	**$7,555,162.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HG51		UNION PLANTERS BANK NA	49	$9,947,264.33	80.09%	0	$0.00	NA	0	$
		Unavailable	11	$2,472,271.38	19.91%	0	$0.00	NA	0	$
Total			**60**	**$12,419,535.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405HG69		UNION PLANTERS BANK NA	56	$11,933,766.55	67.63%	0	$0.00	NA	0	$
		Unavailable	27	$5,710,982.14	32.37%	0	$0.00	NA	0	$
Total			**83**	**$17,644,748.69**	**100%**	**0**	**$0.00**		**0**	**$**

31405HG77		UNION PLANTERS BANK NA	27	$1,571,296.06	70.57%	0	$0.00	NA	0	$
		Unavailable	13	$655,243.77	29.43%	0	$0.00	NA	0	$
Total			**40**	**$2,226,539.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HG85		UNION PLANTERS BANK NA	2	$240,018.86	9.77%	0	$0.00	NA	0	$
		Unavailable	17	$2,215,707.87	90.23%	1	$152,597.55	NA	0	$
Total			**19**	**$2,455,726.73**	**100%**	**1**	**$152,597.55**		**0**	**$**
31405HG93		UNION PLANTERS BANK NA	27	$4,753,395.41	77.21%	0	$0.00	NA	0	$
		Unavailable	8	$1,403,184.79	22.79%	0	$0.00	NA	0	$
Total			**35**	**$6,156,580.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGM4		UNION PLANTERS BANK NA	14	$3,103,976.26	74.85%	0	$0.00	NA	0	$
		Unavailable	5	$1,042,872.46	25.15%	0	$0.00	NA	0	$
Total			**19**	**$4,146,848.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGN2		UNION PLANTERS BANK NA	9	$646,550.21	26.84%	0	$0.00	NA	0	$
		Unavailable	28	$1,762,310.03	73.16%	0	$0.00	NA	0	$
Total			**37**	**$2,408,860.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGP7		UNION PLANTERS BANK NA	109	$6,982,006.19	80.62%	0	$0.00	NA	0	$
		Unavailable	25	$1,678,144.18	19.38%	0	$0.00	NA	0	$
Total			**134**	**$8,660,150.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGQ5		UNION PLANTERS BANK NA	111	$6,660,446.87	66.85%	0	$0.00	NA	0	$
		Unavailable	55	$3,302,557.53	33.15%	1	$55,567.46	NA	1	$55,56
Total			**166**	**$9,963,004.40**	**100%**	**1**	**$55,567.46**		**1**	**$55,56**
31405HGR3		UNION PLANTERS BANK NA	24	$1,452,425.27	75.74%	0	$0.00	NA	0	$
		Unavailable	10	$465,279.86	24.26%	0	$0.00	NA	0	$
Total			**34**	**$1,917,705.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGS1		UNION PLANTERS BANK NA	16	$1,584,487.67	11.67%	0	$0.00	NA	0	$
		Unavailable	123	$11,991,211.84	88.33%	0	$0.00	NA	0	$
Total			**139**	**$13,575,699.51**	**100%**	**0**	**$0.00**		**0**	**$**

31405HGT9		UNION PLANTERS BANK NA	51	$6,710,381.99	30.45%	0	$0.00	NA	0	$
		Unavailable	118	$15,326,510.24	69.55%	0	$0.00	NA	0	$
Total			**169**	**$22,036,892.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGU6		UNION PLANTERS BANK NA	105	$22,638,426.57	75.95%	0	$0.00	NA	0	$
		Unavailable	34	$7,169,216.13	24.05%	0	$0.00	NA	0	$
Total			**139**	**$29,807,642.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGV4		UNION PLANTERS BANK NA	109	$23,812,381.52	77.37%	0	$0.00	NA	0	$
		Unavailable	32	$6,963,520.85	22.63%	0	$0.00	NA	0	$
Total			**141**	**$30,775,902.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGW2		UNION PLANTERS BANK NA	54	$5,221,556.96	74.05%	0	$0.00	NA	0	$
		Unavailable	19	$1,830,075.80	25.95%	0	$0.00	NA	0	$
Total			**73**	**$7,051,632.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGX0		UNION PLANTERS BANK NA	89	$11,517,069.87	80.41%	0	$0.00	NA	0	$
		Unavailable	21	$2,806,699.53	19.59%	0	$0.00	NA	0	$
Total			**110**	**$14,323,769.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGY8		UNION PLANTERS BANK NA	58	$13,504,020.90	45.28%	0	$0.00	NA	0	$
		Unavailable	78	$16,321,060.82	54.72%	1	$199,689.49	NA	1	$199,68
Total			**136**	**$29,825,081.72**	**100%**	**1**	**$199,689.49**		**1**	**$199,68**
31405HGZ5		UNION PLANTERS BANK NA	56	$7,231,345.99	75.42%	0	$0.00	NA	0	$
		Unavailable	18	$2,356,143.95	24.58%	0	$0.00	NA	0	$
Total			**74**	**$9,587,489.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHB7		UNION PLANTERS BANK NA	20	$3,358,583.84	25.65%	0	$0.00	NA	0	$
		Unavailable	64	$9,736,075.10	74.35%	0	$0.00	NA	0	$
Total			**84**	**$13,094,658.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHC5		UNION PLANTERS BANK NA	41	$2,573,050.00	70.9%	0	$0.00	NA	0	$
		Unavailable	16	$1,056,021.74	29.1%	0	$0.00	NA	0	$
Total			**57**	**$3,629,071.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHE1		UNION PLANTERS	33	$3,311,363.24	81.01%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	8	$776,290.00	18.99%	0	$0.00	NA	0	$
Total			**41**	**$4,087,653.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHF8		UNION PLANTERS BANK NA	14	$1,844,400.00	33.28%	0	$0.00	NA	0	$
		Unavailable	29	$3,698,043.30	66.72%	0	$0.00	NA	0	$
Total			**43**	**$5,542,443.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHG6		UNION PLANTERS BANK NA	61	$13,031,456.31	73.95%	0	$0.00	NA	0	$
		Unavailable	23	$4,589,810.00	26.05%	0	$0.00	NA	0	$
Total			**84**	**$17,621,266.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHH4		UNION PLANTERS BANK NA	107	$14,720,595.23	73.91%	0	$0.00	NA	0	$
		Unavailable	36	$5,197,017.71	26.09%	0	$0.00	NA	0	$
Total			**143**	**$19,917,612.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHJ0		UNION PLANTERS BANK NA	56	$2,899,108.37	79.21%	0	$0.00	NA	0	$
		Unavailable	14	$760,917.80	20.79%	0	$0.00	NA	0	$
Total			**70**	**$3,660,026.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHK7		UNION PLANTERS BANK NA	24	$3,410,624.09	70.48%	0	$0.00	NA	0	$
		Unavailable	11	$1,428,785.25	29.52%	0	$0.00	NA	0	$
Total			**35**	**$4,839,409.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK23		IRWIN MORTGAGE CORPORATION	8	$1,011,239.00	5.84%	0	$0.00	NA	0	$
		Unavailable	88	$16,291,387.78	94.16%	0	$0.00	NA	0	$
Total			**96**	**$17,302,626.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK31		IRWIN MORTGAGE CORPORATION	1	$179,500.00	12.85%	0	$0.00	NA	0	$
		Unavailable	7	$1,217,062.70	87.15%	0	$0.00	NA	0	$
Total			**8**	**$1,396,562.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK49		IRWIN MORTGAGE CORPORATION	17	$2,115,266.00	80.74%	0	$0.00	NA	0	$
		Unavailable	4	$504,427.61	19.26%	0	$0.00	NA	0	$
Total			**21**	**$2,619,693.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK56		IRWIN MORTGAGE CORPORATION	43	$5,649,567.08	41.59%	0	$0.00	NA	0	$

		Unavailable	51	$7,933,484.66	58.41%	0	$0.00	NA	0	$
Total			**94**	**$13,583,051.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK64		IRWIN MORTGAGE CORPORATION	18	$1,837,547.52	55.1%	0	$0.00	NA	0	$
		Unavailable	11	$1,497,427.66	44.9%	0	$0.00	NA	0	$
Total			**29**	**$3,334,975.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKE7		IRWIN MORTGAGE CORPORATION	17	$2,408,348.09	21.16%	0	$0.00	NA	0	$
		Unavailable	55	$8,972,255.52	78.84%	0	$0.00	NA	0	$
Total			**72**	**$11,380,603.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKF4		IRWIN MORTGAGE CORPORATION	18	$3,741,504.27	29.04%	0	$0.00	NA	0	$
		Unavailable	47	$9,141,212.86	70.96%	0	$0.00	NA	0	$
Total			**65**	**$12,882,717.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKG2		IRWIN MORTGAGE CORPORATION	3	$476,850.67	12.66%	0	$0.00	NA	0	$
		Unavailable	18	$3,290,445.19	87.34%	0	$0.00	NA	0	$
Total			**21**	**$3,767,295.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKH0		IRWIN MORTGAGE CORPORATION	11	$616,790.00	26.18%	0	$0.00	NA	0	$
		Unavailable	25	$1,739,077.79	73.82%	0	$0.00	NA	0	$
Total			**36**	**$2,355,867.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	$413,800.00	18.48%	0	$0.00	NA	0	$
		Unavailable	19	$1,825,229.85	81.52%	0	$0.00	NA	0	$
Total			**23**	**$2,239,029.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKK3		IRWIN MORTGAGE CORPORATION	8	$526,400.00	18.46%	0	$0.00	NA	0	$
		Unavailable	36	$2,325,601.61	81.54%	0	$0.00	NA	0	$
Total			**44**	**$2,852,001.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKL1		IRWIN MORTGAGE CORPORATION	12	$1,181,379.22	27.1%	0	$0.00	NA	0	$
		Unavailable	33	$3,178,587.27	72.9%	0	$0.00	NA	0	$
Total			**45**	**$4,359,966.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKM9		IRWIN MORTGAGE CORPORATION	3	$229,145.00	14.01%	0	$0.00	NA	0	$
		Unavailable	20	$1,406,253.85	85.99%	0	$0.00	NA	0	$

Total			**23**	**$1,635,398.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKN7		IRWIN MORTGAGE CORPORATION	4	$393,143.47	9.48%	0	$0.00	NA	0	$
		Unavailable	38	$3,751,892.11	90.52%	0	$0.00	NA	0	$
Total			**42**	**$4,145,035.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKP2		IRWIN MORTGAGE CORPORATION	15	$1,082,177.88	29.54%	0	$0.00	NA	0	$
		Unavailable	40	$2,581,310.21	70.46%	0	$0.00	NA	0	$
Total			**55**	**$3,663,488.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	$687,200.00	11.65%	0	$0.00	NA	0	$
		Unavailable	54	$5,212,088.41	88.35%	0	$0.00	NA	0	$
Total			**61**	**$5,899,288.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKR8		IRWIN MORTGAGE CORPORATION	20	$3,323,691.85	27.25%	0	$0.00	NA	0	$
		Unavailable	48	$8,875,310.62	72.75%	0	$0.00	NA	0	$
Total			**68**	**$12,199,002.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKS6		IRWIN MORTGAGE CORPORATION	29	$4,649,753.00	24.1%	0	$0.00	NA	0	$
		Unavailable	91	$14,643,484.60	75.9%	0	$0.00	NA	0	$
Total			**120**	**$19,293,237.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKT4		IRWIN MORTGAGE CORPORATION	23	$3,915,250.00	30.33%	0	$0.00	NA	0	$
		Unavailable	53	$8,993,540.99	69.67%	0	$0.00	NA	0	$
Total			**76**	**$12,908,790.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKU1		IRWIN MORTGAGE CORPORATION	24	$4,312,360.00	45.09%	0	$0.00	NA	0	$
		Unavailable	32	$5,250,662.00	54.91%	0	$0.00	NA	0	$
Total			**56**	**$9,563,022.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKV9		IRWIN MORTGAGE CORPORATION	7	$1,110,123.00	10.16%	0	$0.00	NA	0	$
		Unavailable	58	$9,816,180.28	89.84%	0	$0.00	NA	0	$
Total			**65**	**$10,926,303.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKW7		IRWIN MORTGAGE CORPORATION	12	$1,974,659.59	11.84%	0	$0.00	NA	0	$
		Unavailable	77	$14,708,755.96	88.16%	0	$0.00	NA	0	$
Total			**89**	**$16,683,415.55**	**100%**	**0**	**$0.00**		**0**	**$**

31405HKX5		IRWIN MORTGAGE CORPORATION	6	$501,150.00	12.31%	0	$0.00	NA	0	$
		Unavailable	26	$3,568,745.54	87.69%	0	$0.00	NA	0	$
Total			**32**	**$4,069,895.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKY3		IRWIN MORTGAGE CORPORATION	5	$690,625.00	10.51%	0	$0.00	NA	0	$
		Unavailable	38	$5,879,832.59	89.49%	0	$0.00	NA	0	$
Total			**43**	**$6,570,457.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	$1,379,921.00	15.15%	0	$0.00	NA	0	$
		Unavailable	50	$7,729,563.95	84.85%	0	$0.00	NA	0	$
Total			**59**	**$9,109,484.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405HM96		BANK OF AMERICA NA	31	$5,107,065.00	61.2%	0	$0.00	NA	0	$
		Unavailable	15	$3,238,450.00	38.8%	0	$0.00	NA	0	$
Total			**46**	**$8,345,515.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMD7		BANK OF AMERICA NA	9	$1,185,187.43	80.02%	0	$0.00	NA	0	$
		Unavailable	2	$296,000.00	19.98%	0	$0.00	NA	0	$
Total			**11**	**$1,481,187.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405HME5		BANK OF AMERICA NA	33	$2,101,846.65	100%	0	$0.00	NA	0	$
Total			**33**	**$2,101,846.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMF2		BANK OF AMERICA NA	44	$4,031,434.57	95.11%	0	$0.00	NA	0	$
		Unavailable	2	$207,240.00	4.89%	0	$0.00	NA	0	$
Total			**46**	**$4,238,674.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMG0		BANK OF AMERICA NA	41	$5,403,055.40	89.54%	0	$0.00	NA	0	$
		Unavailable	5	$631,309.00	10.46%	0	$0.00	NA	0	$
Total			**46**	**$6,034,364.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMH8		BANK OF AMERICA NA	4	$971,708.42	83.9%	0	$0.00	NA	0	$
		Unavailable	1	$186,434.24	16.1%	0	$0.00	NA	0	$
Total			**5**	**$1,158,142.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMJ4		BANK OF AMERICA NA	382	$21,657,241.65	91.88%	1	$27,973.86	NA	1	$27,97
		Unavailable	33	$1,914,170.04	8.12%	0	$0.00	NA	0	$
Total			**415**	**$23,571,411.69**	**100%**	**1**	**$27,973.86**		**1**	**$27,97**
31405HMM7		BANK OF AMERICA NA	16	$1,037,312.28	83.53%	0	$0.00	NA	0	$
		Unavailable	3	$204,504.00	16.47%	0	$0.00	NA	0	$
Total			**19**	**$1,241,816.28**	**100%**	**0**	**$0.00**		**0**	**$**

31405HMN5		BANK OF AMERICA NA	4	$396,860.00	31.97%	0	$0.00	NA	0	$
		Unavailable	9	$844,670.00	68.03%	0	$0.00	NA	0	$
Total			**13**	**$1,241,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMP0		BANK OF AMERICA NA	13	$2,057,459.62	74.19%	0	$0.00	NA	0	$
		Unavailable	5	$715,750.00	25.81%	1	$154,486.59	NA	1	$154,48
Total			**18**	**$2,773,209.62**	**100%**	**1**	**$154,486.59**		**1**	**$154,48**
31405HMQ8		BANK OF AMERICA NA	13	$1,276,880.17	94.62%	0	$0.00	NA	0	$
		Unavailable	1	$72,653.00	5.38%	0	$0.00	NA	0	$
Total			**14**	**$1,349,533.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMR6		BANK OF AMERICA NA	14	$971,190.55	88.07%	0	$0.00	NA	0	$
		Unavailable	2	$131,500.00	11.93%	0	$0.00	NA	0	$
Total			**16**	**$1,102,690.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMS4		BANK OF AMERICA NA	10	$964,559.62	83.41%	0	$0.00	NA	0	$
		Unavailable	2	$191,900.00	16.59%	0	$0.00	NA	0	$
Total			**12**	**$1,156,459.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMT2		BANK OF AMERICA NA	13	$1,650,500.00	58.32%	0	$0.00	NA	0	$
		Unavailable	9	$1,179,714.00	41.68%	0	$0.00	NA	0	$
Total			**22**	**$2,830,214.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMU9		BANK OF AMERICA NA	11	$2,017,000.00	68.91%	0	$0.00	NA	0	$
		Unavailable	5	$910,000.00	31.09%	0	$0.00	NA	0	$
Total			**16**	**$2,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMY1		BANK OF AMERICA NA	2	$719,839.77	67.21%	0	$0.00	NA	0	$
		Unavailable	4	$351,237.48	32.79%	0	$0.00	NA	0	$
Total			**6**	**$1,071,077.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMZ8		Unavailable	30	$4,193,021.73	100%	1	$115,099.60	NA	1	$115,09
Total			**30**	**$4,193,021.73**	**100%**	**1**	**$115,099.60**		**1**	**$115,09**
31405HNA2		BANK OF AMERICA NA	15	$1,677,619.24	100%	0	$0.00	NA	0	$
Total			**15**	**$1,677,619.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNB0		BANK OF AMERICA NA	182	$30,024,032.99	59.79%	0	$0.00	NA	0	$
		Unavailable	99	$20,187,767.78	40.21%	1	$229,202.93	NA	1	$229,20
Total			**281**	**$50,211,800.77**	**100%**	**1**	**$229,202.93**		**1**	**$229,20**
31405HNC8		BANK OF AMERICA NA	168	$28,079,320.94	55.68%	1	$99,175.61	NA	1	$99,17
		Unavailable	111	$22,352,363.62	44.32%	1	$169,398.49	NA	1	$169,39

Total			**279**	**$50,431,684.56**	**100%**	**2**	**$268,574.10**		**2**	**$268,57**
31405HND6		BANK OF AMERICA NA	66	$12,312,781.80	61.16%	0	$0.00	NA	0	$
		Unavailable	37	$7,820,185.72	38.84%	0	$0.00	NA	0	$
Total			**103**	**$20,132,967.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,280,883.33	75.03%	0	$0.00	NA	0	$
		Unavailable	4	$759,232.85	24.97%	0	$0.00	NA	0	$
Total			**23**	**$3,040,116.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNQ7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$704,879.88	58.75%	0	$0.00	NA	0	$
		Unavailable	6	$494,913.30	41.25%	0	$0.00	NA	0	$
Total			**12**	**$1,199,793.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405HP28		USAA FEDERAL SAVINGS BANK	53	$9,370,490.68	100%	0	$0.00	NA	0	$
Total			**53**	**$9,370,490.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQB7		USAA FEDERAL SAVINGS BANK	20	$2,951,439.20	100%	0	$0.00	NA	0	$
Total			**20**	**$2,951,439.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQC5		USAA FEDERAL SAVINGS BANK	123	$20,784,661.37	100%	0	$0.00	NA	0	$
Total			**123**	**$20,784,661.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQD3		USAA FEDERAL SAVINGS BANK	172	$28,716,792.00	100%	0	$0.00	NA	0	$
Total			**172**	**$28,716,792.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQF8		USAA FEDERAL SAVINGS BANK	5	$1,065,634.58	100%	0	$0.00	NA	0	$
Total			**5**	**$1,065,634.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQG6		USAA FEDERAL SAVINGS BANK	73	$12,610,505.75	100%	0	$0.00	NA	0	$
Total			**73**	**$12,610,505.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQH4		USAA FEDERAL SAVINGS BANK	187	$28,627,978.00	100%	0	$0.00	NA	0	$
Total			**187**	**$28,627,978.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQK7			12	$1,310,829.08	100%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
Total			**12**	**$1,310,829.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQL5		USAA FEDERAL SAVINGS BANK	56	$6,765,210.18	100%	0	$0.00	NA	0	$
Total			**56**	**$6,765,210.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQM3		USAA FEDERAL SAVINGS BANK	48	$5,904,891.50	100%	0	$0.00	NA	0	$
Total			**48**	**$5,904,891.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQU5		STATE FARM BANK, FSB	15	$1,957,075.63	100%	0	$0.00	NA	0	$
Total			**15**	**$1,957,075.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQV3		STATE FARM BANK, FSB	92	$12,712,448.76	100%	0	$0.00	NA	0	$
Total			**92**	**$12,712,448.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQW1		STATE FARM BANK, FSB	62	$5,689,949.14	100%	0	$0.00	NA	0	$
Total			**62**	**$5,689,949.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRH3		STATE FARM BANK, FSB	13	$1,292,066.96	100%	0	$0.00	NA	0	$
Total			**13**	**$1,292,066.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRJ9		STATE FARM BANK, FSB	62	$5,565,682.63	100%	1	$29,465.05	NA	1	$29,46
Total			**62**	**$5,565,682.63**	**100%**	**1**	**$29,465.05**		**1**	**$29,46**
31405HRK6		STATE FARM BANK, FSB	22	$1,401,915.97	100%	0	$0.00	NA	0	$
Total			**22**	**$1,401,915.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$251,004.81	0.62%	0	$0.00	NA	0	$
		Unavailable	270	$40,385,787.95	99.38%	0	$0.00	NA	0	$
Total			**273**	**$40,636,792.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405HS66		Unavailable	157	$21,373,344.11	100%	0	$0.00	NA	0	$
Total			**157**	**$21,373,344.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405HS74		Unavailable	51	$12,009,347.80	100%	0	$0.00	NA	0	$

Total			**51**	**$12,009,347.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405HS82		Unavailable	23	$1,404,575.15	100%	0	$0.00	NA	0	$
Total			**23**	**$1,404,575.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSY5		Unavailable	32	$6,082,822.12	100%	0	$0.00	NA	0	$
Total			**32**	**$6,082,822.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405HSZ2		Unavailable	99	$17,169,401.55	100%	0	$0.00	NA	0	$
Total			**99**	**$17,169,401.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405HT24		Unavailable	21	$1,303,417.61	100%	0	$0.00	NA	0	$
Total			**21**	**$1,303,417.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405HT32		Unavailable	15	$2,077,197.13	100%	0	$0.00	NA	0	$
Total			**15**	**$2,077,197.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTF5		Unavailable	35	$3,673,845.56	100%	0	$0.00	NA	0	$
Total			**35**	**$3,673,845.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTG3		Unavailable	26	$3,571,677.99	100%	0	$0.00	NA	0	$
Total			**26**	**$3,571,677.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTK4		Unavailable	40	$8,410,824.59	100%	0	$0.00	NA	0	$
Total			**40**	**$8,410,824.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405HTL2		Unavailable	34	$3,532,059.76	100%	0	$0.00	NA	0	$
Total			**34**	**$3,532,059.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405HUJ5		COUNTRYWIDE HOME LOANS, INC.	2	$195,553.56	43.34%	0	$0.00	NA	0	$
		Unavailable	5	$255,610.96	56.66%	0	$0.00	NA	0	$
Total			**7**	**$451,164.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	$1,781,770.00	23.34%	0	$0.00	NA	0	$
		Unavailable	29	$5,851,851.95	76.66%	0	$0.00	NA	0	$
Total			**37**	**$7,633,621.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405HY36		Unavailable	48	$12,037,243.24	100%	0	$0.00	NA	0	$
Total			**48**	**$12,037,243.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	$1,334,827.00	17.23%	0	$0.00	NA	0	$
		Unavailable	29	$6,413,152.99	82.77%	0	$0.00	NA	0	$
Total			**37**	**$7,747,979.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405HY51		Unavailable	80	$15,279,654.42	100%	0	$0.00	NA	0	$
Total			**80**	**$15,279,654.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYU6		Unavailable	187	$25,004,546.56	100%	0	$0.00	NA	0	$
Total			**187**	**$25,004,546.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	$2,181,286.00	21.81%	0	$0.00	NA	0	$
		Unavailable	32	$7,820,092.98	78.19%	0	$0.00	NA	0	$
Total			**41**	**$10,001,378.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,241.00	20.37%	0	$0.00	NA	0	$
		Unavailable	36	$7,970,286.98	79.63%	0	$0.00	NA	0	$
Total			**45**	**$10,008,527.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	$21,359,867.57	85.41%	0	$0.00	NA	0	$
		Unavailable	21	$3,649,057.33	14.59%	0	$0.00	NA	0	$
Total			**159**	**$25,008,924.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	$8,423,504.19	56.15%	0	$0.00	NA	0	$
		Unavailable	33	$6,578,169.91	43.85%	0	$0.00	NA	0	$
Total			**84**	**$15,001,674.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	$6,829,142.69	67.7%	0	$0.00	NA	0	$
		Unavailable	17	$3,257,675.00	32.3%	1	$278,276.29	NA	1	$278,27
Total			**57**	**$10,086,817.69**	**100%**	**1**	**$278,276.29**		**1**	**$278,27**
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	$11,782,686.82	47.13%	0	$0.00	NA	0	$
		Unavailable	74	$13,218,406.80	52.87%	0	$0.00	NA	0	$
Total			**146**	**$25,001,093.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZD3		Unavailable	48	$8,653,554.50	100%	0	$0.00	NA	0	$
Total			**48**	**$8,653,554.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	$182,098.19	100%	0	$0.00	NA	0	$
Total			**1**	**$182,098.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2A1		CHASE MANHATTAN MORTGAGE	26	$3,824,250.84	79.81%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	10	$967,555.99	20.19%	0	$0.00	NA	0	$
Total			**36**	**$4,791,806.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,688,209.25	55.36%	0	$0.00	NA	0	$
		Unavailable	27	$3,780,710.24	44.64%	0	$0.00	NA	0	$
Total			**60**	**$8,468,919.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,790,810.19	69.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,685,813.83	30.78%	0	$0.00	NA	0	$
Total			**39**	**$5,476,624.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,020,108.63	76.02%	0	$0.00	NA	0	$
		Unavailable	12	$1,583,438.07	23.98%	0	$0.00	NA	0	$
Total			**44**	**$6,603,546.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,459,235.36	68.61%	0	$0.00	NA	0	$
		Unavailable	38	$5,699,117.76	31.39%	0	$0.00	NA	0	$
Total			**121**	**$18,158,353.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,604,397.91	56.35%	0	$0.00	NA	0	$
		Unavailable	68	$10,537,050.16	43.65%	0	$0.00	NA	0	$
Total			**162**	**$24,141,448.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4M3		FLAGSTAR BANK, FSB	1	$105,300.00	5.59%	0	$0.00	NA	0	$
		Unavailable	18	$1,777,210.00	94.41%	0	$0.00	NA	0	$
Total			**19**	**$1,882,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4N1		Unavailable	31	$1,838,548.32	100%	0	$0.00	NA	0	$
Total			**31**	**$1,838,548.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4P6		Unavailable	10	$1,835,312.36	100%	0	$0.00	NA	0	$
Total			**10**	**$1,835,312.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4Q4		FLAGSTAR BANK, FSB	4	$394,034.63	10.71%	0	$0.00	NA	0	$
		Unavailable	34	$3,285,867.00	89.29%	0	$0.00	NA	0	$

Total			**38**	**$3,679,901.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4R2		FLAGSTAR BANK, FSB	4	$552,500.00	11.38%	0	$0.00	NA	0	$
		Unavailable	33	$4,304,254.00	88.62%	0	$0.00	NA	0	$
Total			**37**	**$4,856,754.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4S0		FLAGSTAR BANK, FSB	1	$196,000.00	9.33%	0	$0.00	NA	0	$
		Unavailable	10	$1,905,287.63	90.67%	0	$0.00	NA	0	$
Total			**11**	**$2,101,287.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4T8		FLAGSTAR BANK, FSB	1	$83,000.00	3.13%	0	$0.00	NA	0	$
		Unavailable	40	$2,572,900.00	96.87%	0	$0.00	NA	0	$
Total			**41**	**$2,655,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6R0		FLAGSTAR BANK, FSB	15	$3,387,972.71	11.27%	0	$0.00	NA	0	$
		Unavailable	115	$26,665,862.23	88.73%	0	$0.00	NA	0	$
Total			**130**	**$30,053,834.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6S8		FLAGSTAR BANK, FSB	4	$870,457.47	9.6%	0	$0.00	NA	0	$
		Unavailable	36	$8,198,272.73	90.4%	0	$0.00	NA	0	$
Total			**40**	**$9,068,730.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6T6		FLAGSTAR BANK, FSB	2	$496,815.68	4.3%	0	$0.00	NA	0	$
		Unavailable	47	$11,054,846.10	95.7%	0	$0.00	NA	0	$
Total			**49**	**$11,551,661.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6U3		FLAGSTAR BANK, FSB	13	$2,183,450.35	10.24%	0	$0.00	NA	0	$
		Unavailable	122	$19,141,610.61	89.76%	0	$0.00	NA	0	$
Total			**135**	**$21,325,060.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6V1		FLAGSTAR BANK, FSB	3	$468,978.56	3.58%	0	$0.00	NA	0	$
		Unavailable	76	$12,633,841.44	96.42%	0	$0.00	NA	0	$
Total			**79**	**$13,102,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6W9		FLAGSTAR BANK, FSB	7	$1,654,760.00	14.6%	0	$0.00	NA	0	$
		Unavailable	42	$9,680,340.00	85.4%	0	$0.00	NA	0	$
Total			**49**	**$11,335,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6X7		FLAGSTAR BANK, FSB	11	$2,837,151.33	17.62%	0	$0.00	NA	0	$
		Unavailable	59	$13,268,044.75	82.38%	0	$0.00	NA	0	$
Total			**70**	**$16,105,196.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6Y5		FLAGSTAR BANK, FSB	13	$1,719,100.00	15.89%	0	$0.00	NA	0	$
		Unavailable	70	$9,098,790.99	84.11%	0	$0.00	NA	0	$
Total			**83**	**$10,817,890.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405J6Z2		FLAGSTAR BANK, FSB	16	$1,558,042.31	11.12%	0	$0.00	NA	0	$
		Unavailable	127	$12,454,229.86	88.88%	0	$0.00	NA	0	$
Total			**143**	**$14,012,272.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7A6		FLAGSTAR BANK, FSB	27	$1,041,824.74	11.09%	0	$0.00	NA	0	$
		Unavailable	141	$8,355,259.45	88.91%	0	$0.00	NA	0	$
Total			**168**	**$9,397,084.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7B4		FLAGSTAR BANK, FSB	9	$2,192,600.00	12.91%	0	$0.00	NA	0	$
		Unavailable	65	$14,786,332.95	87.09%	0	$0.00	NA	0	$
Total			**74**	**$16,978,932.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7C2		FLAGSTAR BANK, FSB	4	$510,643.30	4.62%	0	$0.00	NA	0	$
		Unavailable	81	$10,546,952.67	95.38%	0	$0.00	NA	0	$
Total			**85**	**$11,057,595.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7D0		FLAGSTAR BANK, FSB	7	$886,963.28	8.94%	0	$0.00	NA	0	$
		Unavailable	71	$9,033,464.39	91.06%	0	$0.00	NA	0	$
Total			**78**	**$9,920,427.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7E8		FLAGSTAR BANK, FSB	3	$629,640.00	6.6%	0	$0.00	NA	0	$
		Unavailable	37	$8,909,327.17	93.4%	0	$0.00	NA	0	$
Total			**40**	**$9,538,967.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7F5		FLAGSTAR BANK, FSB	12	$744,150.00	7.1%	0	$0.00	NA	0	$
		Unavailable	144	$9,738,355.12	92.9%	0	$0.00	NA	0	$
Total			**156**	**$10,482,505.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7H1		FLAGSTAR BANK, FSB	18	$2,351,850.00	12.61%	0	$0.00	NA	0	$
		Unavailable	125	$16,303,080.58	87.39%	0	$0.00	NA	0	$
Total			**143**	**$18,654,930.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7J7		FLAGSTAR BANK, FSB	9	$882,207.38	9.72%	0	$0.00	NA	0	$
		Unavailable	84	$8,197,250.07	90.28%	0	$0.00	NA	0	$
Total			**93**	**$9,079,457.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7K4		FLAGSTAR BANK, FSB	10	$728,400.00	11.51%	0	$0.00	NA	0	$
		Unavailable	84	$5,599,395.85	88.49%	0	$0.00	NA	0	$
Total			**94**	**$6,327,795.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7M0		FLAGSTAR BANK, FSB	2	$261,000.00	7.7%	0	$0.00	NA	0	$
		Unavailable	25	$3,126,976.86	92.3%	0	$0.00	NA	0	$
Total			**27**	**$3,387,976.86**	**100%**	**0**	**$0.00**		**0**	**$**

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

		LOANS, INC.								
		Unavailable	178	$11,518,775.14	60.39%	0	$0.00	NA	0	$
Total			**292**	**$19,075,504.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	$1,651,600.00	7.71%	0	$0.00	NA	0	$
		Unavailable	79	$19,772,859.82	92.29%	1	$292,168.43	NA	1	$292,16
Total			**85**	**$21,424,459.82**	**100%**	**1**	**$292,168.43**		**1**	**$292,16**
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	$3,681,752.00	27.49%	0	$0.00	NA	0	$
		Unavailable	41	$9,709,259.83	72.51%	0	$0.00	NA	0	$
Total			**58**	**$13,391,011.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,611,128.00	12.73%	0	$0.00	NA	0	$
		Unavailable	46	$11,040,438.11	87.27%	0	$0.00	NA	0	$
Total			**54**	**$12,651,566.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	$14,369,757.00	20.29%	0	$0.00	NA	0	$
		Unavailable	243	$56,438,093.72	79.71%	0	$0.00	NA	0	$
Total			**310**	**$70,807,850.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	$3,507,540.00	31.78%	1	$82,527.88	NA	1	$82,52
		Unavailable	77	$7,530,514.00	68.22%	0	$0.00	NA	0	$
Total			**114**	**$11,038,054.00**	**100%**	**1**	**$82,527.88**		**1**	**$82,52**
31405JAL8		COUNTRYWIDE HOME LOANS, INC.	1	$119,113.22	3.39%	0	$0.00	NA	0	$
		Unavailable	15	$3,395,758.27	96.61%	2	$632,190.89	NA	2	$632,19
Total			**16**	**$3,514,871.49**	**100%**	**2**	**$632,190.89**		**2**	**$632,19**
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	$19,481,333.00	55.66%	0	$0.00	NA	0	$
		Unavailable	83	$15,520,406.00	44.34%	0	$0.00	NA	0	$
Total			**191**	**$35,001,739.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	$120,000.00	4.38%	0	$0.00	NA	0	$
		Unavailable	23	$2,621,116.56	95.62%	0	$0.00	NA	0	$
Total			**24**	**$2,741,116.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	$1,777,650.53	25.82%	0	$0.00	NA	0	$

		Unavailable	95	$5,107,173.03	74.18%	0	$0.00	NA	0	$
Total			**127**	**$6,884,823.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	$420,000.00	7.97%	1	$91,118.72	NA	1	$91,11
		Unavailable	23	$4,851,104.04	92.03%	0	$0.00	NA	0	$
Total			**26**	**$5,271,104.04**	**100%**	**1**	**$91,118.72**		**1**	**$91,11**
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	$1,840,181.00	12.55%	0	$0.00	NA	0	$
		Unavailable	64	$12,819,649.11	87.45%	0	$0.00	NA	0	$
Total			**75**	**$14,659,830.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	$4,286,860.17	41.01%	0	$0.00	NA	0	$
		Unavailable	47	$6,165,563.09	58.99%	0	$0.00	NA	0	$
Total			**80**	**$10,452,423.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	$587,700.00	8.3%	0	$0.00	NA	0	$
		Unavailable	36	$6,494,738.30	91.7%	0	$0.00	NA	0	$
Total			**40**	**$7,082,438.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAU8		COUNTRYWIDE HOME LOANS, INC.	3	$578,500.00	10.93%	0	$0.00	NA	0	$
		Unavailable	21	$4,712,920.34	89.07%	0	$0.00	NA	0	$
Total			**24**	**$5,291,420.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	$1,088,760.72	13.26%	0	$0.00	NA	0	$
		Unavailable	34	$7,123,742.72	86.74%	0	$0.00	NA	0	$
Total			**39**	**$8,212,503.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,341,353.00	24.77%	0	$0.00	NA	0	$
		Unavailable	19	$4,073,213.97	75.23%	1	$281,257.09	NA	1	$281,25
Total			**25**	**$5,414,566.97**	**100%**	**1**	**$281,257.09**		**1**	**$281,25**
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	$2,705,249.46	25.69%	1	$104,930.95	NA	1	$104,93
		Unavailable	61	$7,823,238.28	74.31%	0	$0.00	NA	0	$
Total			**82**	**$10,528,487.74**	**100%**	**1**	**$104,930.95**		**1**	**$104,93**
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	$1,335,425.00	13.39%	0	$0.00	NA	0	$
		Unavailable	39	$8,636,223.33	86.61%	0	$0.00	NA	0	$

Total			**46**	**$9,971,648.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	$2,599,060.01	36.79%	1	$105,271.79	NA	1	$105,27
		Unavailable	45	$4,465,522.02	63.21%	0	$0.00	NA	0	$
Total			**72**	**$7,064,582.03**	**100%**	**1**	**$105,271.79**		**1**	**$105,27**
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	$21,073,390.61	60.21%	0	$0.00	NA	0	$
		Unavailable	100	$13,928,798.00	39.79%	0	$0.00	NA	0	$
Total			**248**	**$35,002,188.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	$2,650,700.00	43.48%	0	$0.00	NA	0	$
		Unavailable	15	$3,445,300.00	56.52%	0	$0.00	NA	0	$
Total			**26**	**$6,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	$10,685,767.00	47.07%	0	$0.00	NA	0	$
		Unavailable	61	$12,017,828.05	52.93%	0	$0.00	NA	0	$
Total			**113**	**$22,703,595.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	$588,654.00	9.63%	0	$0.00	NA	0	$
		Unavailable	34	$5,527,139.43	90.37%	0	$0.00	NA	0	$
Total			**38**	**$6,115,793.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	$4,188,726.00	57.72%	0	$0.00	NA	0	$
		Unavailable	15	$3,068,520.00	42.28%	0	$0.00	NA	0	$
Total			**36**	**$7,257,246.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	$15,012,968.16	50.06%	0	$0.00	NA	0	$
		Unavailable	54	$14,977,761.00	49.94%	0	$0.00	NA	0	$
Total			**113**	**$29,990,729.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	$3,712,204.00	31.13%	0	$0.00	NA	0	$
		Unavailable	33	$8,214,310.00	68.87%	0	$0.00	NA	0	$
Total			**51**	**$11,926,514.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	$18,448,966.99	25.57%	0	$0.00	NA	0	$
		Unavailable	239	$53,707,128.82	74.43%	2	$298,062.29	NA	2	$298,06
Total			**322**	**$72,156,095.81**	**100%**	**2**	**$298,062.29**		**2**	**$298,06**

31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	$1,534,832.51	30.27%	0	$0.00	NA	0	$
		Unavailable	53	$3,535,409.06	69.73%	1	$52,831.82	NA	1	$52,83
Total			**76**	**$5,070,241.57**	**100%**	**1**	**$52,831.82**		**1**	**$52,83**
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	$6,061,793.17	37.19%	0	$0.00	NA	0	$
		Unavailable	156	$10,238,359.10	62.81%	0	$0.00	NA	0	$
Total			**250**	**$16,300,152.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	$4,656,872.91	42.63%	0	$0.00	NA	0	$
		Unavailable	99	$6,267,370.31	57.37%	0	$0.00	NA	0	$
Total			**178**	**$10,924,243.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	$2,117,820.00	20.34%	0	$0.00	NA	0	$
		Unavailable	36	$8,295,575.25	79.66%	0	$0.00	NA	0	$
Total			**45**	**$10,413,395.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	$3,062,100.00	11.3%	1	$287,391.56	NA	1	$287,39
		Unavailable	101	$24,043,844.03	88.7%	0	$0.00	NA	0	$
Total			**112**	**$27,105,944.03**	**100%**	**1**	**$287,391.56**		**1**	**$287,39**
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	$2,261,348.33	36.84%	0	$0.00	NA	0	$
		Unavailable	40	$3,877,109.84	63.16%	0	$0.00	NA	0	$
Total			**63**	**$6,138,458.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	$3,896,960.00	25.08%	0	$0.00	NA	0	$
		Unavailable	54	$11,640,752.15	74.92%	0	$0.00	NA	0	$
Total			**71**	**$15,537,712.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	$2,986,308.11	24.62%	0	$0.00	NA	0	$
		Unavailable	39	$9,141,280.57	75.38%	0	$0.00	NA	0	$
Total			**51**	**$12,127,588.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	$9,346,459.00	30.13%	0	$0.00	NA	0	$
		Unavailable	168	$21,672,425.58	69.87%	0	$0.00	NA	0	$
Total			**239**	**$31,018,884.58**	**100%**	**0**	**$0.00**		**0**	**$**

31405JBP8		COUNTRYWIDE HOME LOANS, INC.	52	$11,882,473.98	26.25%	1	$163,613.21	NA	1	$163,61
		Unavailable	142	$33,384,542.69	73.75%	0	$0.00	NA	0	$
Total			**194**	**$45,267,016.67**	**100%**	**1**	**$163,613.21**		**1**	**$163,61**
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	$4,050,558.52	30.69%	0	$0.00	NA	0	$
		Unavailable	93	$9,146,820.39	69.31%	1	$84,170.67	NA	1	$84,17
Total			**134**	**$13,197,378.91**	**100%**	**1**	**$84,170.67**		**1**	**$84,17**
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	$1,563,775.69	15.27%	0	$0.00	NA	0	$
		Unavailable	53	$8,679,056.76	84.73%	0	$0.00	NA	0	$
Total			**65**	**$10,242,832.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	$3,763,680.41	21.28%	0	$0.00	NA	0	$
		Unavailable	64	$13,922,002.79	78.72%	1	$224,920.20	NA	1	$224,92
Total			**83**	**$17,685,683.20**	**100%**	**1**	**$224,920.20**		**1**	**$224,92**
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	$521,700.00	19.59%	0	$0.00	NA	0	$
		Unavailable	16	$2,141,231.52	80.41%	0	$0.00	NA	0	$
Total			**19**	**$2,662,931.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	$8,699,611.07	11.22%	0	$0.00	NA	0	$
		Unavailable	319	$68,858,291.31	88.78%	1	$337,692.64	NA	1	$337,69
Total			**357**	**$77,557,902.38**	**100%**	**1**	**$337,692.64**		**1**	**$337,69**
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	$24,417,783.11	25.16%	2	$456,205.06	NA	2	$456,20
		Unavailable	335	$72,644,651.82	74.84%	3	$795,011.38	NA	3	$795,01
Total			**449**	**$97,062,434.93**	**100%**	**5**	**$1,251,216.44**		**5**	**$1,251,21**
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	$8,719,742.25	26.26%	0	$0.00	NA	0	$
		Unavailable	116	$24,483,692.80	73.74%	2	$360,520.43	NA	2	$360,52
Total			**156**	**$33,203,435.05**	**100%**	**2**	**$360,520.43**		**2**	**$360,52**
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	$30,349,442.03	86.71%	0	$0.00	NA	0	$
		Unavailable	26	$4,652,672.00	13.29%	0	$0.00	NA	0	$
Total			**196**	**$35,002,114.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBZ6		Unavailable	169	$30,006,477.83	100%	0	$0.00	NA	0	$

Total			**169**	**$30,006,477.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	$21,054,542.00	60.15%	0	$0.00	NA	0	$
		Unavailable	57	$13,949,644.00	39.85%	0	$0.00	NA	0	$
Total			**143**	**$35,004,186.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	$8,109,569.00	57.08%	1	$149,875.88	NA	1	$149,87
		Unavailable	31	$6,097,639.33	42.92%	0	$0.00	NA	0	$
Total			**79**	**$14,207,208.33**	**100%**	**1**	**$149,875.88**		**1**	**$149,87**
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	$2,564,037.00	22.55%	0	$0.00	NA	0	$
		Unavailable	38	$8,806,299.45	77.45%	0	$0.00	NA	0	$
Total			**51**	**$11,370,336.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	$5,334,241.00	36.58%	0	$0.00	NA	0	$
		Unavailable	39	$9,248,040.26	63.42%	0	$0.00	NA	0	$
Total			**63**	**$14,582,281.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	$16,412,308.00	40.66%	1	$166,972.02	NA	1	$166,97
		Unavailable	105	$23,956,725.96	59.34%	0	$0.00	NA	0	$
Total			**173**	**$40,369,033.96**	**100%**	**1**	**$166,972.02**		**1**	**$166,97**
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	$6,595,947.39	59.69%	0	$0.00	NA	0	$
		Unavailable	65	$4,454,144.41	40.31%	0	$0.00	NA	0	$
Total			**163**	**$11,050,091.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	$15,094,943.29	50.98%	1	$63,296.66	NA	1	$63,29
		Unavailable	215	$14,515,489.70	49.02%	0	$0.00	NA	0	$
Total			**445**	**$29,610,432.99**	**100%**	**1**	**$63,296.66**		**1**	**$63,29**
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	$9,417,527.00	49.26%	1	$80,397.54	NA	1	$80,39
		Unavailable	158	$9,701,407.87	50.74%	2	$127,226.27	NA	2	$127,22
Total			**317**	**$19,118,934.87**	**100%**	**3**	**$207,623.81**		**3**	**$207,62**
31405JCA0		Unavailable	35	$10,163,495.50	100%	0	$0.00	NA	0	$
Total			**35**	**$10,163,495.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCB8			2	$199,200.00	9.44%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	$1,911,115.04	90.56%	0	$0.00	NA	0	$
Total			**26**	**$2,110,315.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	$33,913.88	6.1%	0	$0.00	NA	0	$
		Unavailable	6	$521,841.87	93.9%	0	$0.00	NA	0	$
Total			**7**	**$555,755.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	$238,337.65	16.57%	0	$0.00	NA	0	$
		Unavailable	12	$1,199,837.17	83.43%	0	$0.00	NA	0	$
Total			**15**	**$1,438,174.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCE2		COUNTRYWIDE HOME LOANS, INC.	1	$86,705.00	20.24%	0	$0.00	NA	0	$
		Unavailable	4	$341,653.01	79.76%	0	$0.00	NA	0	$
Total			**5**	**$428,358.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	$83,810.30	1.38%	0	$0.00	NA	0	$
		Unavailable	26	$5,994,485.95	98.62%	0	$0.00	NA	0	$
Total			**27**	**$6,078,296.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	$695,294.91	24.95%	0	$0.00	NA	0	$
		Unavailable	12	$2,091,723.12	75.05%	0	$0.00	NA	0	$
Total			**16**	**$2,787,018.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCH5		Unavailable	3	$378,540.58	100%	0	$0.00	NA	0	$
Total			**3**	**$378,540.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	$5,341,238.93	82.13%	0	$0.00	NA	0	$
		Unavailable	4	$1,162,150.00	17.87%	0	$0.00	NA	0	$
Total			**31**	**$6,503,388.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	$3,661,646.11	42.06%	0	$0.00	NA	0	$
		Unavailable	27	$5,043,374.09	57.94%	0	$0.00	NA	0	$
Total			**50**	**$8,705,020.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	$3,043,827.06	55%	0	$0.00	NA	0	$
		Unavailable	17	$2,490,902.00	45%	0	$0.00	NA	0	$

Total			**35**	**$5,534,729.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	$5,656,969.14	100%	0	$0.00	NA	0	$
Total			**32**	**$5,656,969.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCP7		Unavailable	179	$30,000,182.01	100%	0	$0.00	NA	0	$
Total			**179**	**$30,000,182.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	$11,970,372.00	59.85%	0	$0.00	NA	0	$
		Unavailable	45	$8,030,972.60	40.15%	0	$0.00	NA	0	$
Total			**125**	**$20,001,344.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	$6,321,136.00	55.17%	0	$0.00	NA	0	$
		Unavailable	28	$5,137,003.52	44.83%	1	$189,076.02	NA	1	$189,07
Total			**60**	**$11,458,139.52**	**100%**	**1**	**$189,076.02**		**1**	**$189,07**
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	$22,951,421.00	65.57%	0	$0.00	NA	0	$
		Unavailable	75	$12,048,873.00	34.43%	1	$122,999.71	NA	1	$122,99
Total			**237**	**$35,000,294.00**	**100%**	**1**	**$122,999.71**		**1**	**$122,99**
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	$10,642,437.00	70.93%	0	$0.00	NA	0	$
		Unavailable	46	$4,362,645.00	29.07%	0	$0.00	NA	0	$
Total			**162**	**$15,005,082.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	$20,528,330.00	58.65%	0	$0.00	NA	0	$
		Unavailable	88	$14,472,511.00	41.35%	0	$0.00	NA	0	$
Total			**216**	**$35,000,841.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	$30,335,116.00	86.67%	0	$0.00	NA	0	$
		Unavailable	27	$4,665,970.00	13.33%	0	$0.00	NA	0	$
Total			**199**	**$35,001,086.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	$6,413,873.60	56.25%	0	$0.00	NA	0	$
		Unavailable	16	$4,987,700.00	43.75%	0	$0.00	NA	0	$
Total			**38**	**$11,401,573.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	$5,209,005.00	55.99%	0	$0.00	NA	0	$

		Unavailable	20	$4,094,867.91	44.01%	0	$0.00	NA	0	$
Total			**42**	**$9,303,872.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,296,370.00	48.12%	0	$0.00	NA	0	$
		Unavailable	7	$1,397,483.00	51.88%	0	$0.00	NA	0	$
Total			**15**	**$2,693,853.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JCZ5		COUNTRYWIDE HOME LOANS, INC.	33	$7,620,270.00	63.99%	0	$0.00	NA	0	$
		Unavailable	19	$4,288,044.00	36.01%	0	$0.00	NA	0	$
Total			**52**	**$11,908,314.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	$453,313.32	30.94%	0	$0.00	NA	0	$
		Unavailable	14	$1,011,979.44	69.06%	0	$0.00	NA	0	$
Total			**18**	**$1,465,292.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	$312,021.10	25.25%	0	$0.00	NA	0	$
		Unavailable	11	$923,645.40	74.75%	0	$0.00	NA	0	$
Total			**17**	**$1,235,666.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	$292,412.88	9.96%	0	$0.00	NA	0	$
		Unavailable	25	$2,643,387.67	90.04%	0	$0.00	NA	0	$
Total			**29**	**$2,935,800.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,322.37	18.33%	0	$0.00	NA	0	$
		Unavailable	45	$4,563,391.01	81.67%	0	$0.00	NA	0	$
Total			**55**	**$5,587,713.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	$3,220,891.00	25.9%	0	$0.00	NA	0	$
		Unavailable	51	$9,212,956.91	74.1%	0	$0.00	NA	0	$
Total			**69**	**$12,433,847.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	$5,378,987.00	44.89%	0	$0.00	NA	0	$
		Unavailable	52	$6,603,666.48	55.11%	0	$0.00	NA	0	$
Total			**94**	**$11,982,653.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	$5,952,356.88	42.86%	0	$0.00	NA	0	$
		Unavailable	89	$7,934,838.22	57.14%	0	$0.00	NA	0	$

Total			**156**	**$13,887,195.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	$7,041,236.00	31.29%	1	$115,933.86	NA	1	$115,93
		Unavailable	73	$15,459,946.50	68.71%	0	$0.00	NA	0	$
Total			**108**	**$22,501,182.50**	**100%**	**1**	**$115,933.86**		**1**	**$115,93**
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	$10,741,125.21	22.24%	0	$0.00	NA	0	$
		Unavailable	156	$37,551,794.61	77.76%	0	$0.00	NA	0	$
Total			**202**	**$48,292,919.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	$11,549,246.31	45.01%	1	$132,059.54	NA	1	$132,05
		Unavailable	109	$14,110,322.44	54.99%	0	$0.00	NA	0	$
Total			**199**	**$25,659,568.75**	**100%**	**1**	**$132,059.54**		**1**	**$132,05**
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	$7,238,182.86	51.72%	0	$0.00	NA	0	$
		Unavailable	68	$6,756,185.87	48.28%	0	$0.00	NA	0	$
Total			**142**	**$13,994,368.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	$16,020,358.62	36.27%	0	$0.00	NA	0	$
		Unavailable	115	$28,145,979.10	63.73%	0	$0.00	NA	0	$
Total			**188**	**$44,166,337.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	$8,955,650.00	35.23%	0	$0.00	NA	0	$
		Unavailable	64	$16,466,366.68	64.77%	0	$0.00	NA	0	$
Total			**102**	**$25,422,016.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	$30,446,872.32	42.84%	0	$0.00	NA	0	$
		Unavailable	311	$40,621,132.37	57.16%	3	$377,362.38	NA	2	$245,19
Total			**547**	**$71,068,004.69**	**100%**	**3**	**$377,362.38**		**2**	**$245,19**
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	$23,563,230.28	32.5%	0	$0.00	NA	0	$
		Unavailable	212	$48,939,256.85	67.5%	0	$0.00	NA	0	$
Total			**319**	**$72,502,487.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	$13,341,439.00	43.23%	1	$92,007.71	NA	1	$92,00
		Unavailable	176	$17,517,587.40	56.77%	1	$93,982.44	NA	1	$93,98
Total			**311**	**$30,859,026.40**	**100%**	**2**	**$185,990.15**		**2**	**$185,99**

31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	$39,950,950.65	34.92%	0	$0.00	NA	0	$
		Unavailable	329	$74,443,850.90	65.08%	0	$0.00	NA	0	$
Total			**513**	**$114,394,801.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	$7,670,823.00	38.5%	0	$0.00	NA	0	$
		Unavailable	94	$12,251,107.34	61.5%	2	$295,898.33	NA	2	$295,89
Total			**153**	**$19,921,930.34**	**100%**	**2**	**$295,898.33**		**2**	**$295,89**
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,825,377.86	32.22%	0	$0.00	NA	0	$
		Unavailable	52	$10,150,531.90	67.78%	0	$0.00	NA	0	$
Total			**78**	**$14,975,909.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	$7,712,261.19	39.9%	0	$0.00	NA	0	$
		Unavailable	98	$11,615,585.59	60.1%	0	$0.00	NA	0	$
Total			**174**	**$19,327,846.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	$11,625,372.00	27.56%	0	$0.00	NA	0	$
		Unavailable	132	$30,562,992.51	72.44%	1	$271,866.28	NA	1	$271,86
Total			**187**	**$42,188,364.51**	**100%**	**1**	**$271,866.28**		**1**	**$271,86**
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	$9,421,839.45	31.4%	1	$122,308.84	NA	1	$122,30
		Unavailable	105	$20,582,225.99	68.6%	0	$0.00	NA	0	$
Total			**156**	**$30,004,065.44**	**100%**	**1**	**$122,308.84**		**1**	**$122,30**
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	$149,750.61	14.41%	0	$0.00	NA	0	$
		Unavailable	11	$889,146.73	85.59%	0	$0.00	NA	0	$
Total			**13**	**$1,038,897.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	$3,596,667.00	37.76%	0	$0.00	NA	0	$
		Unavailable	25	$5,927,192.68	62.24%	1	$242,347.45	NA	1	$242,34
Total			**40**	**$9,523,859.68**	**100%**	**1**	**$242,347.45**		**1**	**$242,34**
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	$3,154,010.00	42.46%	0	$0.00	NA	0	$
		Unavailable	17	$4,275,000.00	57.54%	0	$0.00	NA	0	$
Total			**32**	**$7,429,010.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,964.58	19.34%	0	$0.00	NA	0	$
		Unavailable	30	$5,145,425.25	80.66%	0	$0.00	NA	0	$
Total			**38**	**$6,379,389.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	$2,472,850.00	34.7%	0	$0.00	NA	0	$
		Unavailable	20	$4,653,979.21	65.3%	0	$0.00	NA	0	$
Total			**33**	**$7,126,829.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	$23,455,874.19	87.3%	1	$187,372.85	NA	1	$187,37
		Unavailable	17	$3,413,619.00	12.7%	0	$0.00	NA	0	$
Total			**165**	**$26,869,493.19**	**100%**	**1**	**$187,372.85**		**1**	**$187,37**
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	$5,066,690.00	24.45%	0	$0.00	NA	0	$
		Unavailable	65	$15,656,872.00	75.55%	0	$0.00	NA	0	$
Total			**83**	**$20,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	$16,964,094.00	71.9%	0	$0.00	NA	0	$
		Unavailable	41	$6,628,898.94	28.1%	0	$0.00	NA	0	$
Total			**136**	**$23,592,992.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	$19,062,829.34	79.26%	0	$0.00	NA	0	$
		Unavailable	22	$4,989,691.20	20.74%	0	$0.00	NA	0	$
Total			**124**	**$24,052,520.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	$2,409,582.29	38.31%	0	$0.00	NA	0	$
		Unavailable	41	$3,879,631.52	61.69%	0	$0.00	NA	0	$
Total			**72**	**$6,289,213.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	$210,593.82	18.82%	0	$0.00	NA	0	$
		Unavailable	11	$908,318.70	81.18%	0	$0.00	NA	0	$
Total			**15**	**$1,118,912.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	$23,621,417.08	32.08%	0	$0.00	NA	0	$
		Unavailable	321	$50,017,261.12	67.92%	1	$250,807.06	NA	1	$250,80
Total			**481**	**$73,638,678.20**	**100%**	**1**	**$250,807.06**		**1**	**$250,80**
31405JED2		COUNTRYWIDE HOME	14	$2,468,042.90	30.57%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	34	$5,604,779.34	69.43%	0	$0.00	NA	0	$
Total			**48**	**$8,072,822.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	$1,644,606.79	26.25%	0	$0.00	NA	0	$
		Unavailable	22	$4,619,499.84	73.75%	0	$0.00	NA	0	$
Total			**30**	**$6,264,106.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	$3,870,025.12	35.3%	1	$58,915.50	NA	1	$58,91
		Unavailable	79	$7,092,309.65	64.7%	0	$0.00	NA	0	$
Total			**122**	**$10,962,334.77**	**100%**	**1**	**$58,915.50**		**1**	**$58,91**
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	$1,401,000.00	23.36%	0	$0.00	NA	0	$
		Unavailable	18	$4,596,864.87	76.64%	0	$0.00	NA	0	$
Total			**24**	**$5,997,864.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	$4,503,988.83	51.28%	0	$0.00	NA	0	$
		Unavailable	80	$4,279,616.17	48.72%	0	$0.00	NA	0	$
Total			**166**	**$8,783,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEJ9		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,850.00	26.68%	0	$0.00	NA	0	$
		Unavailable	20	$4,520,437.53	73.32%	0	$0.00	NA	0	$
Total			**29**	**$6,165,287.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	$1,948,951.43	42.54%	0	$0.00	NA	0	$
		Unavailable	13	$2,632,121.32	57.46%	0	$0.00	NA	0	$
Total			**22**	**$4,581,072.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	$2,225,943.18	38.55%	0	$0.00	NA	0	$
		Unavailable	36	$3,548,868.21	61.45%	0	$0.00	NA	0	$
Total			**59**	**$5,774,811.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	$2,655,579.29	46.09%	1	$76,611.81	NA	1	$76,61
		Unavailable	48	$3,106,497.73	53.91%	0	$0.00	NA	0	$
Total			**91**	**$5,762,077.02**	**100%**	**1**	**$76,611.81**		**1**	**$76,61**
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,664,285.92	17.46%	0	$0.00	NA	0	$

		Unavailable	98	$22,042,935.47	82.54%	0	$0.00	NA	0	$
Total			**118**	**$26,707,221.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	$7,397,231.70	42.7%	0	$0.00	NA	0	$
		Unavailable	76	$9,924,943.28	57.3%	0	$0.00	NA	0	$
Total			**133**	**$17,322,174.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405JES9		COUNTRYWIDE HOME LOANS, INC.	13	$2,136,750.00	46.67%	0	$0.00	NA	0	$
		Unavailable	13	$2,441,252.76	53.33%	0	$0.00	NA	0	$
Total			**26**	**$4,578,002.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	$10,413,762.21	38.11%	0	$0.00	NA	0	$
		Unavailable	130	$16,910,908.83	61.89%	0	$0.00	NA	0	$
Total			**211**	**$27,324,671.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	$38,831,009.07	36.38%	0	$0.00	NA	0	$
		Unavailable	370	$67,910,972.12	63.62%	2	$344,761.39	NA	2	$344,76
Total			**573**	**$106,741,981.19**	**100%**	**2**	**$344,761.39**		**2**	**$344,76**
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	$3,769,642.85	44.72%	0	$0.00	NA	0	$
		Unavailable	36	$4,660,243.57	55.28%	0	$0.00	NA	0	$
Total			**65**	**$8,429,886.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	$1,568,016.00	37.44%	0	$0.00	NA	0	$
		Unavailable	12	$2,619,532.37	62.56%	0	$0.00	NA	0	$
Total			**20**	**$4,187,548.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,226,404.00	57.35%	0	$0.00	NA	0	$
		Unavailable	6	$2,399,241.21	42.65%	0	$0.00	NA	0	$
Total			**21**	**$5,625,645.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	$3,292,910.40	34.62%	0	$0.00	NA	0	$
		Unavailable	26	$6,218,125.21	65.38%	0	$0.00	NA	0	$
Total			**40**	**$9,511,035.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	$5,497,377.37	34.08%	0	$0.00	NA	0	$
		Unavailable	32	$10,634,585.69	65.92%	1	$304,719.64	NA	1	$304,71

Total			**50**	**$16,131,963.06**	**100%**	**1**	**$304,719.64**		**1**	**$304,71**
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	$412,949.00	6.61%	0	$0.00	NA	0	$
		Unavailable	26	$5,830,659.74	93.39%	0	$0.00	NA	0	$
Total			**28**	**$6,243,608.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	$612,760.00	5.4%	0	$0.00	NA	0	$
		Unavailable	42	$10,732,797.29	94.6%	0	$0.00	NA	0	$
Total			**45**	**$11,345,557.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	$2,856,310.82	23.78%	1	$281,458.82	NA	1	$281,45
		Unavailable	39	$9,155,450.78	76.22%	0	$0.00	NA	0	$
Total			**52**	**$12,011,761.60**	**100%**	**1**	**$281,458.82**		**1**	**$281,45**
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	$1,868,173.50	30.19%	0	$0.00	NA	0	$
		Unavailable	25	$4,319,000.96	69.81%	0	$0.00	NA	0	$
Total			**33**	**$6,187,174.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,258.04	20.33%	0	$0.00	NA	0	$
		Unavailable	37	$8,213,610.10	79.67%	1	$200,025.47	NA	1	$200,02
Total			**47**	**$10,309,868.14**	**100%**	**1**	**$200,025.47**		**1**	**$200,02**
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	$2,522,981.45	24.29%	0	$0.00	NA	0	$
		Unavailable	121	$7,862,479.36	75.71%	0	$0.00	NA	0	$
Total			**162**	**$10,385,460.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFA7		Unavailable	52	$13,616,982.49	100%	0	$0.00	NA	0	$
Total			**52**	**$13,616,982.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	$9,571,405.27	70.99%	0	$0.00	NA	0	$
		Unavailable	19	$3,911,700.00	29.01%	0	$0.00	NA	0	$
Total			**62**	**$13,483,105.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	$18,535,240.18	92.67%	0	$0.00	NA	0	$
		Unavailable	7	$1,466,310.00	7.33%	0	$0.00	NA	0	$
Total			**105**	**$20,001,550.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFP4			5	$323,395.45	23.61%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	$1,046,425.38	76.39%	0	$0.00	NA	0	$
Total			**20**	**$1,369,820.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	$2,474,150.00	17.95%	0	$0.00	NA	0	$
		Unavailable	50	$11,307,481.34	82.05%	0	$0.00	NA	0	$
Total			**61**	**$13,781,631.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,603,707.29	28.89%	0	$0.00	NA	0	$
		Unavailable	23	$3,947,902.27	71.11%	0	$0.00	NA	0	$
Total			**32**	**$5,551,609.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,175.00	25.17%	0	$0.00	NA	0	$
		Unavailable	40	$5,113,938.16	74.83%	0	$0.00	NA	0	$
Total			**53**	**$6,834,113.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	$1,903,072.01	32.2%	0	$0.00	NA	0	$
		Unavailable	40	$4,006,471.06	67.8%	0	$0.00	NA	0	$
Total			**59**	**$5,909,543.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	$2,512,112.24	31.21%	0	$0.00	NA	0	$
		Unavailable	57	$5,537,518.81	68.79%	0	$0.00	NA	0	$
Total			**82**	**$8,049,631.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	$184,370.61	16.46%	0	$0.00	NA	0	$
		Unavailable	9	$935,933.15	83.54%	0	$0.00	NA	0	$
Total			**10**	**$1,120,303.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	$6,636,891.05	9.96%	0	$0.00	NA	0	$
		Unavailable	261	$60,016,617.70	90.04%	0	$0.00	NA	0	$
Total			**290**	**$66,653,508.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	$944,441.55	29.11%	0	$0.00	NA	0	$
		Unavailable	35	$2,299,734.92	70.89%	0	$0.00	NA	0	$
Total			**50**	**$3,244,176.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGC2		COUNTRYWIDE HOME	23	$1,396,477.00	66.82%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	12	$693,307.03	33.18%	0	$0.00	NA	0	$
Total			**35**	**$2,089,784.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGD0		COUNTRYWIDE HOME LOANS, INC.	15	$1,826,497.07	26.02%	0	$0.00	NA	0	$
		Unavailable	41	$5,192,124.01	73.98%	0	$0.00	NA	0	$
Total			**56**	**$7,018,621.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGE8		COUNTRYWIDE HOME LOANS, INC.	19	$2,560,728.35	13.03%	0	$0.00	NA	0	$
		Unavailable	132	$17,097,529.49	86.97%	0	$0.00	NA	0	$
Total			**151**	**$19,658,257.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGF5		COUNTRYWIDE HOME LOANS, INC.	4	$517,274.92	31.38%	0	$0.00	NA	0	$
		Unavailable	9	$1,131,028.39	68.62%	0	$0.00	NA	0	$
Total			**13**	**$1,648,303.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	$13,644,004.69	80.87%	0	$0.00	NA	0	$
		Unavailable	18	$3,228,227.36	19.13%	0	$0.00	NA	0	$
Total			**96**	**$16,872,232.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	$6,725,695.00	33.63%	0	$0.00	NA	0	$
		Unavailable	76	$13,276,036.78	66.37%	1	$141,377.99	NA	1	$141,37
Total			**117**	**$20,001,731.78**	**100%**	**1**	**$141,377.99**		**1**	**$141,37**
31405JGJ7		Unavailable	197	$35,002,178.55	100%	1	$161,361.55	NA	1	$161,36
Total			**197**	**$35,002,178.55**	**100%**	**1**	**$161,361.55**		**1**	**$161,36**
31405JGK4		Unavailable	24	$5,061,208.81	100%	0	$0.00	NA	0	$
Total			**24**	**$5,061,208.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	$3,716,662.00	53.68%	0	$0.00	NA	0	$
		Unavailable	14	$3,206,851.00	46.32%	0	$0.00	NA	0	$
Total			**33**	**$6,923,513.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGM0		Unavailable	48	$7,967,226.78	100%	0	$0.00	NA	0	$
Total			**48**	**$7,967,226.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGX6		Unavailable	27	$4,379,599.57	100%	0	$0.00	NA	0	$
Total			**27**	**$4,379,599.57**	**100%**	**0**	**$0.00**		**0**	**$**

31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	$373,055.83	5.91%	0	$0.00	NA	0	$
		Unavailable	36	$5,938,501.74	94.09%	0	$0.00	NA	0	$
Total			**38**	**$6,311,557.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,204,848.64	16.28%	0	$0.00	NA	0	$
		Unavailable	40	$6,195,475.68	83.72%	0	$0.00	NA	0	$
Total			**49**	**$7,400,324.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	$1,867,573.00	24.68%	0	$0.00	NA	0	$
		Unavailable	63	$5,700,512.27	75.32%	0	$0.00	NA	0	$
Total			**83**	**$7,568,085.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	$1,681,647.00	32.82%	0	$0.00	NA	0	$
		Unavailable	18	$3,442,441.13	67.18%	0	$0.00	NA	0	$
Total			**28**	**$5,124,088.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	$3,075,013.00	31.15%	0	$0.00	NA	0	$
		Unavailable	50	$6,797,724.66	68.85%	0	$0.00	NA	0	$
Total			**74**	**$9,872,737.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	$4,668,810.00	24.09%	0	$0.00	NA	0	$
		Unavailable	111	$14,711,954.88	75.91%	0	$0.00	NA	0	$
Total			**146**	**$19,380,764.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	$6,135,937.00	14.8%	1	$170,253.36	NA	1	$170,25
		Unavailable	150	$35,325,471.81	85.2%	1	$308,842.72	NA	1	$308,84
Total			**176**	**$41,461,408.81**	**100%**	**2**	**$479,096.08**		**2**	**$479,09**
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	$1,098,125.00	16.58%	0	$0.00	NA	0	$
		Unavailable	25	$5,526,186.32	83.42%	0	$0.00	NA	0	$
Total			**30**	**$6,624,311.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	$117,800.00	11.56%	0	$0.00	NA	0	$
		Unavailable	6	$901,064.85	88.44%	0	$0.00	NA	0	$
Total			**7**	**$1,018,864.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHD9		COUNTRYWIDE HOME	5	$822,700.00	22.23%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	19	$2,878,965.79	77.77%	0	$0.00	NA	0	$
Total			**24**	**$3,701,665.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHE7		COUNTRYWIDE HOME LOANS, INC.	10	$1,386,315.31	14.2%	0	$0.00	NA	0	$
		Unavailable	54	$8,376,666.19	85.8%	0	$0.00	NA	0	$
Total			**64**	**$9,762,981.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHF4		COUNTRYWIDE HOME LOANS, INC.	2	$241,384.48	22.82%	0	$0.00	NA	0	$
		Unavailable	5	$816,208.11	77.18%	0	$0.00	NA	0	$
Total			**7**	**$1,057,592.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHG2		Unavailable	1	$113,867.48	100%	0	$0.00	NA	0	$
Total			**1**	**$113,867.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	$500,791.44	1.43%	0	$0.00	NA	0	$
		Unavailable	184	$34,503,009.08	98.57%	0	$0.00	NA	0	$
Total			**187**	**$35,003,800.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	$2,717,907.95	18.11%	0	$0.00	NA	0	$
		Unavailable	66	$12,285,853.24	81.89%	0	$0.00	NA	0	$
Total			**89**	**$15,003,761.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	$12,493,549.00	49.96%	0	$0.00	NA	0	$
		Unavailable	87	$12,512,051.00	50.04%	0	$0.00	NA	0	$
Total			**172**	**$25,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	$8,809,570.00	57.65%	1	$235,191.91	NA	1	$235,19
		Unavailable	26	$6,472,847.00	42.35%	0	$0.00	NA	0	$
Total			**60**	**$15,282,417.00**	**100%**	**1**	**$235,191.91**		**1**	**$235,19**
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	$7,642,146.88	78.45%	0	$0.00	NA	0	$
		Unavailable	10	$2,099,450.00	21.55%	0	$0.00	NA	0	$
Total			**52**	**$9,741,596.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	$1,502,900.00	16.42%	0	$0.00	NA	0	$
		Unavailable	42	$7,651,950.00	83.58%	0	$0.00	NA	0	$
Total			**49**	**$9,154,850.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405JHS6		Unavailable	44	$8,097,773.41	100%	0	$0.00	NA	0	$
Total			**44**	**$8,097,773.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	$959,914.00	16.11%	0	$0.00	NA	0	$
		Unavailable	72	$4,998,376.94	83.89%	0	$0.00	NA	0	$
Total			**87**	**$5,958,290.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	$2,400,883.00	42.15%	1	$209,156.99	NA	1	$209,15
		Unavailable	12	$3,295,093.15	57.85%	0	$0.00	NA	0	$
Total			**22**	**$5,695,976.15**	**100%**	**1**	**$209,156.99**		**1**	**$209,15**
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	$1,045,637.00	18.11%	0	$0.00	NA	0	$
		Unavailable	23	$4,728,697.49	81.89%	1	$143,595.90	NA	1	$143,59
Total			**28**	**$5,774,334.49**	**100%**	**1**	**$143,595.90**		**1**	**$143,59**
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	$9,867,381.00	53.84%	0	$0.00	NA	0	$
		Unavailable	46	$8,460,335.95	46.16%	0	$0.00	NA	0	$
Total			**103**	**$18,327,716.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJ39		Unavailable	52	$10,023,280.43	100%	0	$0.00	NA	0	$
Total			**52**	**$10,023,280.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	$745,300.00	19.26%	0	$0.00	NA	0	$
		Unavailable	32	$3,123,785.45	80.74%	0	$0.00	NA	0	$
Total			**40**	**$3,869,085.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	$3,379,693.39	31.2%	0	$0.00	NA	0	$
		Unavailable	39	$7,453,332.45	68.8%	0	$0.00	NA	0	$
Total			**57**	**$10,833,025.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	$1,756,036.00	32.74%	0	$0.00	NA	0	$
		Unavailable	19	$3,607,902.95	67.26%	0	$0.00	NA	0	$
Total			**28**	**$5,363,938.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	$1,476,200.00	21.77%	0	$0.00	NA	0	$
		Unavailable	24	$5,305,070.00	78.23%	0	$0.00	NA	0	$
Total			**30**	**$6,781,270.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	$2,388,826.00	19.97%	0	$0.00	NA	0	$
		Unavailable	75	$9,573,674.91	80.03%	0	$0.00	NA	0	$
Total			**94**	**$11,962,500.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,390.75	15.58%	0	$0.00	NA	0	$
		Unavailable	29	$5,883,088.32	84.42%	0	$0.00	NA	0	$
Total			**35**	**$6,968,479.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJB1		COUNTRYWIDE HOME LOANS, INC.	10	$2,160,400.00	17.82%	0	$0.00	NA	0	$
		Unavailable	44	$9,964,410.26	82.18%	0	$0.00	NA	0	$
Total			**54**	**$12,124,810.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	$280,870.00	11.59%	0	$0.00	NA	0	$
		Unavailable	33	$2,142,923.00	88.41%	0	$0.00	NA	0	$
Total			**37**	**$2,423,793.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	$1,380,910.00	19.87%	0	$0.00	NA	0	$
		Unavailable	44	$5,568,359.09	80.13%	0	$0.00	NA	0	$
Total			**55**	**$6,949,269.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJE5		Unavailable	58	$12,209,723.54	100%	1	$176,741.10	NA	1	$176,74
Total			**58**	**$12,209,723.54**	**100%**	**1**	**$176,741.10**		**1**	**$176,74**
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	$832,300.00	13.56%	0	$0.00	NA	0	$
		Unavailable	24	$5,306,167.82	86.44%	0	$0.00	NA	0	$
Total			**29**	**$6,138,467.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	$607,108.00	5.3%	0	$0.00	NA	0	$
		Unavailable	46	$10,847,581.11	94.7%	0	$0.00	NA	0	$
Total			**49**	**$11,454,689.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	$425,200.00	2.95%	0	$0.00	NA	0	$
		Unavailable	62	$14,006,117.02	97.05%	0	$0.00	NA	0	$
Total			**64**	**$14,431,317.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,388,605.00	19.64%	0	$0.00	NA	0	$

		Unavailable	58	$5,681,617.55	80.36%	0	$0.00	NA	0	$
Total			**72**	**$7,070,222.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,713,600.00	15.48%	1	$147,499.74	NA	1	$147,49
		Unavailable	43	$9,353,565.43	84.52%	0	$0.00	NA	0	$
Total			**51**	**$11,067,165.43**	**100%**	**1**	**$147,499.74**		**1**	**$147,49**
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	$574,200.00	13.61%	0	$0.00	NA	0	$
		Unavailable	19	$3,646,214.48	86.39%	0	$0.00	NA	0	$
Total			**24**	**$4,220,414.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	$1,035,331.00	7.77%	0	$0.00	NA	0	$
		Unavailable	55	$12,291,490.84	92.23%	0	$0.00	NA	0	$
Total			**59**	**$13,326,821.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	$66,990.00	5.88%	0	$0.00	NA	0	$
		Unavailable	10	$1,072,427.45	94.12%	0	$0.00	NA	0	$
Total			**11**	**$1,139,417.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	$13,814,317.00	39.47%	1	$276,395.24	NA	1	$276,39
		Unavailable	110	$21,187,959.00	60.53%	0	$0.00	NA	0	$
Total			**184**	**$35,002,276.00**	**100%**	**1**	**$276,395.24**		**1**	**$276,39**
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	$2,373,514.61	28.88%	0	$0.00	NA	0	$
		Unavailable	38	$5,846,195.84	71.12%	0	$0.00	NA	0	$
Total			**56**	**$8,219,710.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	$3,296,013.00	35.55%	0	$0.00	NA	0	$
		Unavailable	28	$5,976,549.99	64.45%	0	$0.00	NA	0	$
Total			**43**	**$9,272,562.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,890,600.00	9.03%	0	$0.00	NA	0	$
		Unavailable	88	$19,049,174.87	90.97%	0	$0.00	NA	0	$
Total			**98**	**$20,939,774.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	$3,960,890.81	43.21%	0	$0.00	NA	0	$
		Unavailable	24	$5,205,186.45	56.79%	0	$0.00	NA	0	$

Total			**52**	**$9,166,077.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JK29		Unavailable	177	$35,003,488.74	100%	1	$177,178.52	NA	1	$177,17
Total			**177**	**$35,003,488.74**	**100%**	**1**	**$177,178.52**		**1**	**$177,17**
31405JK37		Unavailable	167	$35,008,768.57	100%	0	$0.00	NA	0	$
Total			**167**	**$35,008,768.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	$1,774,589.00	28.22%	0	$0.00	NA	0	$
		Unavailable	24	$4,512,741.44	71.78%	0	$0.00	NA	0	$
Total			**35**	**$6,287,330.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	$2,450,620.00	38.11%	1	$294,052.55	NA	1	$294,05
		Unavailable	19	$3,979,967.94	61.89%	0	$0.00	NA	0	$
Total			**31**	**$6,430,587.94**	**100%**	**1**	**$294,052.55**		**1**	**$294,05**
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	$1,499,550.00	24.84%	0	$0.00	NA	0	$
		Unavailable	26	$4,537,616.81	75.16%	0	$0.00	NA	0	$
Total			**35**	**$6,037,166.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	$1,472,100.00	19.08%	0	$0.00	NA	0	$
		Unavailable	26	$6,242,610.00	80.92%	0	$0.00	NA	0	$
Total			**34**	**$7,714,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JK86		Unavailable	5	$619,810.00	100%	0	$0.00	NA	0	$
Total			**5**	**$619,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,208.00	12.27%	0	$0.00	NA	0	$
		Unavailable	46	$8,270,011.34	87.73%	1	$230,821.50	NA	1	$230,82
Total			**51**	**$9,426,219.34**	**100%**	**1**	**$230,821.50**		**1**	**$230,82**
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	$2,583,700.00	34.4%	0	$0.00	NA	0	$
		Unavailable	20	$4,927,262.67	65.6%	0	$0.00	NA	0	$
Total			**31**	**$7,510,962.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	$7,104,512.00	21.21%	0	$0.00	NA	0	$
		Unavailable	113	$26,392,749.69	78.79%	0	$0.00	NA	0	$
Total			**143**	**$33,497,261.69**	**100%**	**0**	**$0.00**		**0**	**$**

31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	$956,161.00	18.05%	0	$0.00	NA	0	$
		Unavailable	45	$4,341,726.65	81.95%	0	$0.00	NA	0	$
Total			**55**	**$5,297,887.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	$4,970,520.79	34.58%	0	$0.00	NA	0	$
		Unavailable	95	$9,404,339.80	65.42%	0	$0.00	NA	0	$
Total			**145**	**$14,374,860.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,953,668.00	16.5%	0	$0.00	NA	0	$
		Unavailable	44	$9,888,585.83	83.5%	0	$0.00	NA	0	$
Total			**53**	**$11,842,253.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	$6,028,149.79	13.72%	0	$0.00	NA	0	$
		Unavailable	160	$37,897,169.00	86.28%	0	$0.00	NA	0	$
Total			**184**	**$43,925,318.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	$4,148,563.00	55.15%	0	$0.00	NA	0	$
		Unavailable	19	$3,373,978.56	44.85%	0	$0.00	NA	0	$
Total			**44**	**$7,522,541.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	$6,510,586.00	30.86%	0	$0.00	NA	0	$
		Unavailable	113	$14,585,601.62	69.14%	0	$0.00	NA	0	$
Total			**163**	**$21,096,187.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	$7,070,893.00	25.4%	0	$0.00	NA	0	$
		Unavailable	93	$20,763,708.00	74.6%	0	$0.00	NA	0	$
Total			**128**	**$27,834,601.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	$805,850.00	9.19%	0	$0.00	NA	0	$
		Unavailable	37	$7,959,348.15	90.81%	0	$0.00	NA	0	$
Total			**41**	**$8,765,198.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	$4,063,088.00	15.5%	0	$0.00	NA	0	$
		Unavailable	169	$22,143,218.38	84.5%	0	$0.00	NA	0	$
Total			**200**	**$26,206,306.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKR4		COUNTRYWIDE HOME	36	$3,531,497.52	24%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	115	$11,184,176.27	76%	0	$0.00	NA	0	$
Total			**151**	**$14,715,673.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	$8,271,949.01	13.55%	0	$0.00	NA	0	$
		Unavailable	224	$52,766,746.85	86.45%	0	$0.00	NA	0	$
Total			**261**	**$61,038,695.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	$3,012,900.00	36.79%	0	$0.00	NA	0	$
		Unavailable	20	$5,177,383.25	63.21%	0	$0.00	NA	0	$
Total			**31**	**$8,190,283.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,876,102.00	32.71%	0	$0.00	NA	0	$
		Unavailable	46	$10,032,884.30	67.29%	0	$0.00	NA	0	$
Total			**75**	**$14,908,986.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKV5		COUNTRYWIDE HOME LOANS, INC.	40	$8,354,120.00	24.83%	0	$0.00	NA	0	$
		Unavailable	112	$25,291,868.22	75.17%	0	$0.00	NA	0	$
Total			**152**	**$33,645,988.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKW3		COUNTRYWIDE HOME LOANS, INC.	47	$3,180,880.18	35.92%	0	$0.00	NA	0	$
		Unavailable	82	$5,673,838.78	64.08%	0	$0.00	NA	0	$
Total			**129**	**$8,854,718.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	$3,242,529.19	27.41%	0	$0.00	NA	0	$
		Unavailable	129	$8,585,797.80	72.59%	0	$0.00	NA	0	$
Total			**180**	**$11,828,326.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	$976,107.00	31.58%	1	$67,748.85	NA	1	$67,74
		Unavailable	36	$2,114,442.65	68.42%	0	$0.00	NA	0	$
Total			**55**	**$3,090,549.65**	**100%**	**1**	**$67,748.85**		**1**	**$67,74**
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	$3,395,413.00	23.91%	0	$0.00	NA	0	$
		Unavailable	50	$10,808,185.85	76.09%	1	$307,163.11	NA	1	$307,16
Total			**67**	**$14,203,598.85**	**100%**	**1**	**$307,163.11**		**1**	**$307,16**
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	$1,582,548.00	21.4%	0	$0.00	NA	0	$

		Unavailable	27	$5,810,995.64	78.6%	0	$0.00	NA	0	$
Total			**34**	**$7,393,543.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	$1,827,539.65	34.24%	0	$0.00	NA	0	$
		Unavailable	17	$3,509,247.40	65.76%	0	$0.00	NA	0	$
Total			**27**	**$5,336,787.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	$12,653,016.42	66.46%	0	$0.00	NA	0	$
		Unavailable	37	$6,384,863.99	33.54%	0	$0.00	NA	0	$
Total			**102**	**$19,037,880.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	$1,518,154.13	25.3%	0	$0.00	NA	0	$
		Unavailable	20	$4,482,868.07	74.7%	0	$0.00	NA	0	$
Total			**27**	**$6,001,022.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLB8		COUNTRYWIDE HOME LOANS, INC.	5	$993,235.00	9.31%	0	$0.00	NA	0	$
		Unavailable	43	$9,672,289.23	90.69%	1	$342,339.61	NA	1	$342,33
Total			**48**	**$10,665,524.23**	**100%**	**1**	**$342,339.61**		**1**	**$342,33**
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	$1,274,257.00	41.65%	0	$0.00	NA	0	$
		Unavailable	24	$1,785,121.44	58.35%	0	$0.00	NA	0	$
Total			**42**	**$3,059,378.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	$4,937,249.00	32.88%	0	$0.00	NA	0	$
		Unavailable	163	$10,077,312.26	67.12%	0	$0.00	NA	0	$
Total			**248**	**$15,014,561.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	$2,280,900.00	9.54%	0	$0.00	NA	0	$
		Unavailable	87	$21,616,261.46	90.46%	0	$0.00	NA	0	$
Total			**97**	**$23,897,161.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	$3,388,370.00	33.38%	0	$0.00	NA	0	$
		Unavailable	52	$6,762,692.53	66.62%	0	$0.00	NA	0	$
Total			**78**	**$10,151,062.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	$4,115,132.91	22.73%	0	$0.00	NA	0	$
		Unavailable	57	$13,989,294.93	77.27%	0	$0.00	NA	0	$

Total			**75**	**$18,104,427.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,621,820.00	8.77%	0	$0.00	NA	0	$
		Unavailable	74	$16,878,483.82	91.23%	1	$165,649.14	NA	1	$165,64
Total			**81**	**$18,500,303.82**	**100%**	**1**	**$165,649.14**		**1**	**$165,64**
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	$4,657,559.00	23.07%	0	$0.00	NA	0	$
		Unavailable	119	$15,527,787.18	76.93%	0	$0.00	NA	0	$
Total			**154**	**$20,185,346.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	$4,641,062.00	21.12%	0	$0.00	NA	0	$
		Unavailable	75	$17,337,379.60	78.88%	0	$0.00	NA	0	$
Total			**95**	**$21,978,441.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	$2,830,413.00	25.41%	0	$0.00	NA	0	$
		Unavailable	84	$8,308,887.53	74.59%	0	$0.00	NA	0	$
Total			**112**	**$11,139,300.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	$6,738,998.00	19.75%	0	$0.00	NA	0	$
		Unavailable	125	$27,374,031.52	80.25%	0	$0.00	NA	0	$
Total			**155**	**$34,113,029.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	$3,779,612.00	17.79%	0	$0.00	NA	0	$
		Unavailable	75	$17,466,191.85	82.21%	0	$0.00	NA	0	$
Total			**90**	**$21,245,803.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	$914,057.00	25.77%	0	$0.00	NA	0	$
		Unavailable	32	$2,632,706.48	74.23%	0	$0.00	NA	0	$
Total			**43**	**$3,546,763.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	$1,641,000.00	24.67%	0	$0.00	NA	0	$
		Unavailable	26	$5,011,494.49	75.33%	0	$0.00	NA	0	$
Total			**35**	**$6,652,494.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	$5,915,984.84	30.78%	0	$0.00	NA	0	$
		Unavailable	123	$13,303,794.78	69.22%	0	$0.00	NA	0	$
Total			**175**	**$19,219,779.62**	**100%**	**0**	**$0.00**		**0**	**$**

31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	$1,882,803.79	35.44%	0	$0.00	NA	0	$
		Unavailable	61	$3,429,168.73	64.56%	0	$0.00	NA	0	$
Total			**94**	**$5,311,972.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	$191,975.00	2.79%	0	$0.00	NA	0	$
		Unavailable	37	$6,690,288.86	97.21%	0	$0.00	NA	0	$
Total			**38**	**$6,882,263.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	$1,884,190.00	21.54%	0	$0.00	NA	0	$
		Unavailable	73	$6,862,623.57	78.46%	0	$0.00	NA	0	$
Total			**94**	**$8,746,813.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	$1,247,682.00	18.3%	0	$0.00	NA	0	$
		Unavailable	102	$5,569,688.01	81.7%	0	$0.00	NA	0	$
Total			**127**	**$6,817,370.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	$1,949,300.00	21.77%	0	$0.00	NA	0	$
		Unavailable	36	$7,004,313.97	78.23%	0	$0.00	NA	0	$
Total			**46**	**$8,953,613.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,450.00	18.65%	0	$0.00	NA	0	$
		Unavailable	67	$8,872,573.65	81.35%	0	$0.00	NA	0	$
Total			**83**	**$10,906,023.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	$2,242,063.00	25.09%	0	$0.00	NA	0	$
		Unavailable	74	$6,694,504.56	74.91%	0	$0.00	NA	0	$
Total			**101**	**$8,936,567.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	$2,274,200.00	29.05%	0	$0.00	NA	0	$
		Unavailable	27	$5,554,000.70	70.95%	0	$0.00	NA	0	$
Total			**40**	**$7,828,200.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	$575,050.00	10.88%	0	$0.00	NA	0	$
		Unavailable	21	$4,708,185.00	89.12%	0	$0.00	NA	0	$
Total			**24**	**$5,283,235.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	$862,000.00	10.7%	0	$0.00	NA	0	$
		Unavailable	32	$7,191,444.57	89.3%	0	$0.00	NA	0	$
Total			**36**	**$8,053,444.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	$2,457,520.00	28.47%	0	$0.00	NA	0	$
		Unavailable	62	$6,173,721.83	71.53%	0	$0.00	NA	0	$
Total			**86**	**$8,631,241.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	$1,270,200.00	20.12%	0	$0.00	NA	0	$
		Unavailable	19	$5,042,010.48	79.88%	1	$164,975.21	NA	1	$164,97
Total			**25**	**$6,312,210.48**	**100%**	**1**	**$164,975.21**		**1**	**$164,97**
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	$2,804,164.00	29.14%	0	$0.00	NA	0	$
		Unavailable	25	$6,817,489.68	70.86%	0	$0.00	NA	0	$
Total			**36**	**$9,621,653.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	$1,926,410.00	21.62%	0	$0.00	NA	0	$
		Unavailable	53	$6,985,831.22	78.38%	2	$290,525.09	NA	2	$290,52
Total			**68**	**$8,912,241.22**	**100%**	**2**	**$290,525.09**		**2**	**$290,52**
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	$180,935.52	70.72%	0	$0.00	NA	0	$
		Unavailable	2	$74,928.84	29.28%	0	$0.00	NA	0	$
Total			**5**	**$255,864.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMD3		Unavailable	15	$2,009,334.34	100%	0	$0.00	NA	0	$
Total			**15**	**$2,009,334.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	$580,278.00	35.1%	0	$0.00	NA	0	$
		Unavailable	11	$1,072,978.94	64.9%	0	$0.00	NA	0	$
Total			**17**	**$1,653,256.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	$326,300.04	29%	0	$0.00	NA	0	$
		Unavailable	8	$799,027.45	71%	0	$0.00	NA	0	$
Total			**12**	**$1,125,327.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	$59,948.34	4.9%	0	$0.00	NA	0	$
		Unavailable	12	$1,163,894.36	95.1%	1	$62,637.92	NA	1	$62,63

Total			**13**	**$1,223,842.70**	**100%**	**1**	**$62,637.92**		**1**	**$62,63**
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	$1,910,401.00	34.36%	0	$0.00	NA	0	$
		Unavailable	21	$3,649,815.00	65.64%	0	$0.00	NA	0	$
Total			**31**	**$5,560,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMJ0		Unavailable	30	$5,453,368.86	100%	0	$0.00	NA	0	$
Total			**30**	**$5,453,368.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,512.00	27.41%	0	$0.00	NA	0	$
		Unavailable	23	$4,034,650.00	72.59%	0	$0.00	NA	0	$
Total			**32**	**$5,558,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	$708,610.00	12.31%	0	$0.00	NA	0	$
		Unavailable	31	$5,045,708.00	87.69%	0	$0.00	NA	0	$
Total			**36**	**$5,754,318.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	$1,786,650.00	31.23%	0	$0.00	NA	0	$
		Unavailable	20	$3,935,150.91	68.77%	0	$0.00	NA	0	$
Total			**30**	**$5,721,800.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	$935,160.89	17.64%	0	$0.00	NA	0	$
		Unavailable	24	$4,364,852.47	82.36%	0	$0.00	NA	0	$
Total			**31**	**$5,300,013.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,860,550.00	27.02%	0	$0.00	NA	0	$
		Unavailable	23	$5,025,020.00	72.98%	0	$0.00	NA	0	$
Total			**33**	**$6,885,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	$883,134.00	15.14%	0	$0.00	NA	0	$
		Unavailable	30	$4,950,527.08	84.86%	0	$0.00	NA	0	$
Total			**35**	**$5,833,661.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	$575,270.43	21.95%	0	$0.00	NA	0	$
		Unavailable	30	$2,045,660.88	78.05%	0	$0.00	NA	0	$
Total			**38**	**$2,620,931.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMU5			63	$4,014,506.00	29.43%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	150	$9,625,993.87	70.57%	0	$0.00	NA	0	$
Total			**213**	**$13,640,499.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,666,550.00	31.37%	0	$0.00	NA	0	$
		Unavailable	20	$3,645,282.25	68.63%	1	$162,844.02	NA	1	$162,84
Total			**29**	**$5,311,832.25**	**100%**	**1**	**$162,844.02**		**1**	**$162,84**
31405JMY7		COUNTRYWIDE HOME LOANS, INC.	6	$1,199,592.00	21.25%	0	$0.00	NA	0	$
		Unavailable	19	$4,444,965.76	78.75%	1	$183,846.58	NA	1	$183,84
Total			**25**	**$5,644,557.76**	**100%**	**1**	**$183,846.58**		**1**	**$183,84**
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	$924,920.00	5.21%	0	$0.00	NA	0	$
		Unavailable	70	$16,844,777.43	94.79%	0	$0.00	NA	0	$
Total			**74**	**$17,769,697.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	$1,476,282.16	33.85%	1	$165,202.88	NA	1	$165,20
		Unavailable	15	$2,884,544.71	66.15%	0	$0.00	NA	0	$
Total			**23**	**$4,360,826.87**	**100%**	**1**	**$165,202.88**		**1**	**$165,20**
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	$1,844,483.33	21.33%	0	$0.00	NA	0	$
		Unavailable	53	$6,803,568.85	78.67%	1	$129,965.88	NA	1	$129,96
Total			**67**	**$8,648,052.18**	**100%**	**1**	**$129,965.88**		**1**	**$129,96**
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,803.42	28.95%	0	$0.00	NA	0	$
		Unavailable	44	$4,382,616.58	71.05%	0	$0.00	NA	0	$
Total			**62**	**$6,168,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	$2,105,379.70	14.74%	0	$0.00	NA	0	$
		Unavailable	53	$12,177,100.54	85.26%	0	$0.00	NA	0	$
Total			**63**	**$14,282,480.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	$601,400.00	5.3%	0	$0.00	NA	0	$
		Unavailable	45	$10,747,016.91	94.7%	0	$0.00	NA	0	$
Total			**48**	**$11,348,416.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JN83		COUNTRYWIDE HOME	45	$5,805,354.93	29.21%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	107	$14,068,909.69	70.79%	0	$0.00	NA	0	$
Total			**152**	**$19,874,264.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	$8,776,993.83	16.31%	0	$0.00	NA	0	$
		Unavailable	199	$45,026,841.26	83.69%	1	$187,311.60	NA	1	$187,31
Total			**237**	**$53,803,835.09**	**100%**	**1**	**$187,311.60**		**1**	**$187,31**
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,277,390.17	22.34%	0	$0.00	NA	0	$
		Unavailable	45	$4,440,865.68	77.66%	0	$0.00	NA	0	$
Total			**58**	**$5,718,255.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,182.00	19.69%	0	$0.00	NA	0	$
		Unavailable	34	$5,129,260.69	80.31%	0	$0.00	NA	0	$
Total			**44**	**$6,386,442.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	$294,800.00	5.27%	0	$0.00	NA	0	$
		Unavailable	29	$5,300,918.57	94.73%	0	$0.00	NA	0	$
Total			**31**	**$5,595,718.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	$637,826.04	11.64%	0	$0.00	NA	0	$
		Unavailable	22	$4,839,994.65	88.36%	0	$0.00	NA	0	$
Total			**25**	**$5,477,820.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	$1,378,315.00	24.99%	0	$0.00	NA	0	$
		Unavailable	20	$4,136,692.35	75.01%	0	$0.00	NA	0	$
Total			**27**	**$5,515,007.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	$1,944,177.35	7.54%	0	$0.00	NA	0	$
		Unavailable	92	$23,843,729.96	92.46%	0	$0.00	NA	0	$
Total			**100**	**$25,787,907.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	$2,403,865.00	26.77%	0	$0.00	NA	0	$
		Unavailable	51	$6,575,040.07	73.23%	0	$0.00	NA	0	$
Total			**70**	**$8,978,905.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	$2,044,578.00	14.27%	0	$0.00	NA	0	$

		Unavailable	56	$12,283,440.99	85.73%	0	$0.00	NA	0	$
Total			**65**	**$14,328,018.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	$2,809,800.00	18.88%	0	$0.00	NA	0	$
		Unavailable	52	$12,074,003.50	81.12%	0	$0.00	NA	0	$
Total			**64**	**$14,883,803.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	$5,290,398.24	29.8%	0	$0.00	NA	0	$
		Unavailable	96	$12,462,840.79	70.2%	1	$114,171.69	NA	1	$114,17
Total			**137**	**$17,753,239.03**	**100%**	**1**	**$114,171.69**		**1**	**$114,17**
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	$4,857,247.00	22.06%	0	$0.00	NA	0	$
		Unavailable	76	$17,158,399.91	77.94%	0	$0.00	NA	0	$
Total			**97**	**$22,015,646.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	$2,869,962.38	28.19%	0	$0.00	NA	0	$
		Unavailable	74	$7,311,697.86	71.81%	2	$186,266.87	NA	2	$186,26
Total			**104**	**$10,181,660.24**	**100%**	**2**	**$186,266.87**		**2**	**$186,26**
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	$4,217,307.14	13.78%	0	$0.00	NA	0	$
		Unavailable	116	$26,390,894.84	86.22%	1	$200,168.44	NA	1	$200,16
Total			**135**	**$30,608,201.98**	**100%**	**1**	**$200,168.44**		**1**	**$200,16**
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	$657,190.00	8.93%	0	$0.00	NA	0	$
		Unavailable	29	$6,701,509.50	91.07%	0	$0.00	NA	0	$
Total			**33**	**$7,358,699.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	$2,291,340.00	12.59%	0	$0.00	NA	0	$
		Unavailable	65	$15,903,004.34	87.41%	0	$0.00	NA	0	$
Total			**74**	**$18,194,344.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	$582,150.00	22.45%	0	$0.00	NA	0	$
		Unavailable	29	$2,010,934.00	77.55%	0	$0.00	NA	0	$
Total			**38**	**$2,593,084.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	$5,473,951.66	33.86%	0	$0.00	NA	0	$
		Unavailable	166	$10,693,498.93	66.14%	0	$0.00	NA	0	$

Total			**256**	**$16,167,450.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	$1,972,227.01	27.32%	0	$0.00	NA	0	$
		Unavailable	59	$5,247,451.26	72.68%	0	$0.00	NA	0	$
Total			**81**	**$7,219,678.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	$757,350.00	14.84%	0	$0.00	NA	0	$
		Unavailable	22	$4,345,050.00	85.16%	0	$0.00	NA	0	$
Total			**27**	**$5,102,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	$3,076,683.00	29.32%	0	$0.00	NA	0	$
		Unavailable	41	$7,415,216.89	70.68%	0	$0.00	NA	0	$
Total			**60**	**$10,491,899.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,743.46	23.48%	0	$0.00	NA	0	$
		Unavailable	40	$3,879,984.95	76.52%	0	$0.00	NA	0	$
Total			**52**	**$5,070,728.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	$1,580,250.00	19.87%	0	$0.00	NA	0	$
		Unavailable	34	$6,372,106.33	80.13%	0	$0.00	NA	0	$
Total			**41**	**$7,952,356.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	$5,143,263.80	24%	0	$0.00	NA	0	$
		Unavailable	99	$16,290,385.83	76%	0	$0.00	NA	0	$
Total			**131**	**$21,433,649.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	$3,580,500.00	12.89%	0	$0.00	NA	0	$
		Unavailable	104	$24,205,110.00	87.11%	0	$0.00	NA	0	$
Total			**118**	**$27,785,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	$1,294,726.65	36.1%	0	$0.00	NA	0	$
		Unavailable	13	$2,291,376.21	63.9%	0	$0.00	NA	0	$
Total			**19**	**$3,586,102.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,420.07	14.07%	0	$0.00	NA	0	$
		Unavailable	65	$8,407,954.92	85.93%	0	$0.00	NA	0	$
Total			**76**	**$9,784,374.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,523.00	24.37%	0	$0.00	NA	0	$
		Unavailable	43	$4,265,519.62	75.63%	0	$0.00	NA	0	$
Total			**57**	**$5,640,042.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	$3,270,982.28	17.39%	0	$0.00	NA	0	$
		Unavailable	66	$15,537,488.25	82.61%	0	$0.00	NA	0	$
Total			**80**	**$18,808,470.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,201,115.00	19.63%	0	$0.00	NA	0	$
		Unavailable	92	$9,012,319.56	80.37%	0	$0.00	NA	0	$
Total			**114**	**$11,213,434.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	$2,834,388.44	17.93%	0	$0.00	NA	0	$
		Unavailable	54	$12,970,611.66	82.07%	0	$0.00	NA	0	$
Total			**68**	**$15,805,000.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,701.00	25.51%	0	$0.00	NA	0	$
		Unavailable	36	$4,651,363.21	74.49%	1	$132,323.50	NA	1	$132,32
Total			**48**	**$6,244,064.21**	**100%**	**1**	**$132,323.50**		**1**	**$132,32**
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	$1,581,120.00	18.4%	0	$0.00	NA	0	$
		Unavailable	34	$7,010,368.02	81.6%	0	$0.00	NA	0	$
Total			**41**	**$8,591,488.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	$1,022,420.00	27.97%	0	$0.00	NA	0	$
		Unavailable	15	$2,632,999.56	72.03%	0	$0.00	NA	0	$
Total			**21**	**$3,655,419.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	$3,122,113.00	15.74%	0	$0.00	NA	0	$
		Unavailable	149	$16,717,426.59	84.26%	0	$0.00	NA	0	$
Total			**179**	**$19,839,539.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	$311,920.00	10.4%	0	$0.00	NA	0	$
		Unavailable	9	$2,688,600.00	89.6%	0	$0.00	NA	0	$
Total			**10**	**$3,000,520.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	$2,270,600.00	19.7%	0	$0.00	NA	0	$
		Unavailable	44	$9,254,471.84	80.3%	0	$0.00	NA	0	$
Total			**55**	**$11,525,071.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	$55,822,880.28	60.34%	1	$267,363.39	NA	1	$267,36
		Unavailable	189	$36,698,010.18	39.66%	0	$0.00	NA	0	$
Total			**466**	**$92,520,890.46**	**100%**	**1**	**$267,363.39**		**1**	**$267,36**
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	$31,292,943.90	54.85%	0	$0.00	NA	0	$
		Unavailable	131	$25,759,615.00	45.15%	0	$0.00	NA	0	$
Total			**281**	**$57,052,558.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	$98,284,737.31	44.7%	1	$149,520.00	NA	1	$149,52
		Unavailable	589	$121,574,625.13	55.3%	4	$876,378.88	NA	4	$876,37
Total			**1,069**	**$219,859,362.44**	**100%**	**5**	**$1,025,898.88**		**5**	**$1,025,89**
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	$1,374,570.00	20.52%	0	$0.00	NA	0	$
		Unavailable	59	$5,323,926.59	79.48%	0	$0.00	NA	0	$
Total			**74**	**$6,698,496.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,860.79	34.74%	0	$0.00	NA	0	$
		Unavailable	71	$3,592,176.95	65.26%	0	$0.00	NA	0	$
Total			**107**	**$5,504,037.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,419,043.57	22.73%	0	$0.00	NA	0	$
		Unavailable	26	$4,822,859.33	77.27%	0	$0.00	NA	0	$
Total			**35**	**$6,241,902.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	$773,433.74	11.72%	0	$0.00	NA	0	$
		Unavailable	30	$5,823,606.68	88.28%	0	$0.00	NA	0	$
Total			**34**	**$6,597,040.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	$1,017,079.00	15.43%	0	$0.00	NA	0	$
		Unavailable	23	$5,574,341.86	84.57%	0	$0.00	NA	0	$
Total			**27**	**$6,591,420.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPY4		COUNTRYWIDE HOME	10	$2,550,477.33	25.02%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	28	$7,644,660.76	74.98%	0	$0.00	NA	0	$
Total			**38**	**$10,195,138.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	$1,548,170.00	24.74%	0	$0.00	NA	0	$
		Unavailable	21	$4,710,749.23	75.26%	0	$0.00	NA	0	$
Total			**27**	**$6,258,919.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQ23		Unavailable	173	$25,004,461.24	100%	0	$0.00	NA	0	$
Total			**173**	**$25,004,461.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQ31		COUNTRYWIDE HOME LOANS, INC.	8	$1,503,663.00	29.35%	0	$0.00	NA	0	$
		Unavailable	18	$3,620,038.55	70.65%	0	$0.00	NA	0	$
Total			**26**	**$5,123,701.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQ49		COUNTRYWIDE HOME LOANS, INC.	3	$811,150.00	15.58%	0	$0.00	NA	0	$
		Unavailable	19	$4,393,929.65	84.42%	0	$0.00	NA	0	$
Total			**22**	**$5,205,079.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,999.60	13.91%	0	$0.00	NA	0	$
		Unavailable	45	$8,078,747.11	86.09%	0	$0.00	NA	0	$
Total			**53**	**$9,383,746.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	$2,495,584.85	43.33%	0	$0.00	NA	0	$
		Unavailable	11	$3,264,482.35	56.67%	0	$0.00	NA	0	$
Total			**21**	**$5,760,067.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	$894,000.00	12.34%	0	$0.00	NA	0	$
		Unavailable	33	$6,349,870.40	87.66%	0	$0.00	NA	0	$
Total			**38**	**$7,243,870.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	$2,995,940.29	29.74%	0	$0.00	NA	0	$
		Unavailable	76	$7,077,518.14	70.26%	0	$0.00	NA	0	$
Total			**110**	**$10,073,458.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	$2,428,909.88	13.8%	0	$0.00	NA	0	$
		Unavailable	67	$15,168,417.91	86.2%	0	$0.00	NA	0	$
Total			**77**	**$17,597,327.79**	**100%**	**0**	**$0.00**		**0**	**$**

31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	$4,111,825.72	14.58%	1	$114,656.53	NA	1	$114,65
		Unavailable	184	$24,097,511.38	85.42%	1	$150,952.75	NA	1	$150,95
Total			**215**	**$28,209,337.10**	**100%**	**2**	**$265,609.28**		**2**	**$265,60**
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	$4,956,870.32	17.16%	0	$0.00	NA	0	$
		Unavailable	107	$23,936,186.02	82.84%	0	$0.00	NA	0	$
Total			**127**	**$28,893,056.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	$2,048,662.78	17.51%	0	$0.00	NA	0	$
		Unavailable	97	$9,650,872.65	82.49%	0	$0.00	NA	0	$
Total			**118**	**$11,699,535.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	$7,252,914.99	16.42%	0	$0.00	NA	0	$
		Unavailable	166	$36,908,207.43	83.58%	1	$186,601.39	NA	1	$186,60
Total			**198**	**$44,161,122.42**	**100%**	**1**	**$186,601.39**		**1**	**$186,60**
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,222,817.52	19.45%	0	$0.00	NA	0	$
		Unavailable	39	$5,064,781.91	80.55%	0	$0.00	NA	0	$
Total			**49**	**$6,287,599.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,639.24	27.74%	0	$0.00	NA	0	$
		Unavailable	29	$5,781,162.68	72.26%	0	$0.00	NA	0	$
Total			**42**	**$8,000,801.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	$3,687,518.00	17.37%	0	$0.00	NA	0	$
		Unavailable	77	$17,540,581.72	82.63%	0	$0.00	NA	0	$
Total			**94**	**$21,228,099.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	$802,394.28	27.29%	0	$0.00	NA	0	$
		Unavailable	31	$2,137,415.00	72.71%	0	$0.00	NA	0	$
Total			**43**	**$2,939,809.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	$5,111,833.47	29.1%	0	$0.00	NA	0	$
		Unavailable	197	$12,454,022.17	70.9%	0	$0.00	NA	0	$
Total			**277**	**$17,565,855.64**	**100%**	**0**	**$0.00**		**0**	**$**

31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	$20,559,402.25	58.74%	1	$148,804.77	NA	1	$148,80
		Unavailable	112	$14,442,023.00	41.26%	1	$167,437.72	NA	1	$167,43
Total			**275**	**$35,001,425.25**	**100%**	**2**	**$316,242.49**		**2**	**$316,24**
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	$23,179,390.21	77.24%	0	$0.00	NA	0	$
		Unavailable	38	$6,828,312.00	22.76%	0	$0.00	NA	0	$
Total			**176**	**$30,007,702.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	$47,795,831.48	46.66%	0	$0.00	NA	0	$
		Unavailable	278	$54,644,710.76	53.34%	0	$0.00	NA	0	$
Total			**525**	**$102,440,542.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	$37,839,557.40	37.1%	0	$0.00	NA	0	$
		Unavailable	321	$64,148,855.12	62.9%	0	$0.00	NA	0	$
Total			**513**	**$101,988,412.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	$58,457,132.80	51.83%	1	$228,064.98	NA	1	$228,06
		Unavailable	274	$54,323,887.79	48.17%	1	$114,875.33	NA	1	$114,87
Total			**581**	**$112,781,020.59**	**100%**	**2**	**$342,940.31**		**2**	**$342,94**
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	$82,923,032.61	54.81%	1	$101,024.54	NA	1	$101,02
		Unavailable	347	$68,378,055.63	45.19%	0	$0.00	NA	0	$
Total			**772**	**$151,301,088.24**	**100%**	**1**	**$101,024.54**		**1**	**$101,02**
31405JQU1		Unavailable	2	$282,638.75	100%	0	$0.00	NA	0	$
Total			**2**	**$282,638.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQV9		Unavailable	3	$354,585.64	100%	0	$0.00	NA	0	$
Total			**3**	**$354,585.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	29.96%	0	$0.00	NA	0	$
		Unavailable	2	$257,196.83	70.04%	0	$0.00	NA	0	$
Total			**3**	**$367,196.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	$16,084,822.00	53.61%	0	$0.00	NA	0	$
		Unavailable	97	$13,916,451.00	46.39%	0	$0.00	NA	0	$
Total			**221**	**$30,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	$16,434,000.00	65.73%	0	$0.00	NA	0	$
		Unavailable	54	$8,569,191.00	34.27%	0	$0.00	NA	0	$
Total			**153**	**$25,003,191.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	$2,500,264.15	32.7%	0	$0.00	NA	0	$
		Unavailable	74	$5,146,078.31	67.3%	0	$0.00	NA	0	$
Total			**111**	**$7,646,342.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	$1,343,938.09	20.62%	0	$0.00	NA	0	$
		Unavailable	57	$5,174,871.38	79.38%	0	$0.00	NA	0	$
Total			**71**	**$6,518,809.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	$2,132,849.00	37.85%	0	$0.00	NA	0	$
		Unavailable	12	$3,502,762.14	62.15%	0	$0.00	NA	0	$
Total			**20**	**$5,635,611.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	$1,993,971.00	26.75%	0	$0.00	NA	0	$
		Unavailable	41	$5,459,949.06	73.25%	1	$106,719.77	NA	1	$106,71
Total			**56**	**$7,453,920.06**	**100%**	**1**	**$106,719.77**		**1**	**$106,71**
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	$4,407,878.11	27.41%	0	$0.00	NA	0	$
		Unavailable	69	$11,671,865.13	72.59%	0	$0.00	NA	0	$
Total			**93**	**$16,079,743.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	$2,306,752.02	10.18%	0	$0.00	NA	0	$
		Unavailable	75	$20,352,362.31	89.82%	1	$284,888.23	NA	1	$284,88
Total			**86**	**$22,659,114.33**	**100%**	**1**	**$284,888.23**		**1**	**$284,88**
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	$4,803,453.00	30.7%	0	$0.00	NA	0	$
		Unavailable	82	$10,842,902.14	69.3%	0	$0.00	NA	0	$
Total			**120**	**$15,646,355.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	$2,028,750.00	32.37%	0	$0.00	NA	0	$
		Unavailable	16	$4,238,000.00	67.63%	0	$0.00	NA	0	$
Total			**24**	**$6,266,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRF3		COUNTRYWIDE HOME	27	$2,671,906.00	51.66%	1	$96,955.85	NA	1	$96,95

		LOANS, INC.								
		Unavailable	25	$2,499,818.81	48.34%	0	$0.00	NA	0	$
Total			**52**	**$5,171,724.81**	**100%**	**1**	**$96,955.85**		**1**	**$96,95**
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	$6,071,712.80	30.65%	0	$0.00	NA	0	$
		Unavailable	57	$13,739,426.63	69.35%	0	$0.00	NA	0	$
Total			**83**	**$19,811,139.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	$5,371,061.33	24.07%	0	$0.00	NA	0	$
		Unavailable	128	$16,942,086.82	75.93%	0	$0.00	NA	0	$
Total			**169**	**$22,313,148.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	$6,928,388.00	25.28%	1	$147,343.92	NA	1	$147,34
		Unavailable	91	$20,480,963.72	74.72%	2	$371,061.34	NA	2	$371,06
Total			**122**	**$27,409,351.72**	**100%**	**3**	**$518,405.26**		**3**	**$518,40**
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	$3,676,776.20	41.33%	0	$0.00	NA	0	$
		Unavailable	53	$5,218,496.96	58.67%	0	$0.00	NA	0	$
Total			**90**	**$8,895,273.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	$11,432,020.53	24.41%	0	$0.00	NA	0	$
		Unavailable	158	$35,402,432.66	75.59%	0	$0.00	NA	0	$
Total			**209**	**$46,834,453.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	$1,279,966.40	28.55%	0	$0.00	NA	0	$
		Unavailable	20	$3,202,904.10	71.45%	0	$0.00	NA	0	$
Total			**27**	**$4,482,870.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	$4,190,016.02	21.66%	0	$0.00	NA	0	$
		Unavailable	66	$15,151,652.79	78.34%	0	$0.00	NA	0	$
Total			**87**	**$19,341,668.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	$2,483,218.19	32.62%	0	$0.00	NA	0	$
		Unavailable	80	$5,128,452.84	67.38%	0	$0.00	NA	0	$
Total			**122**	**$7,611,671.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	$3,175,785.56	39.91%	0	$0.00	NA	0	$

		Unavailable	78	$4,781,997.50	60.09%	0	$0.00	NA	0	$
Total			**129**	**$7,957,783.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	$15,274,240.65	97.1%	0	$0.00	NA	0	$
		Unavailable	3	$455,608.11	2.9%	0	$0.00	NA	0	$
Total			**94**	**$15,729,848.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	$1,999,980.00	37.55%	0	$0.00	NA	0	$
		Unavailable	19	$3,325,959.15	62.45%	1	$125,018.50	NA	1	$125,01
Total			**32**	**$5,325,939.15**	**100%**	**1**	**$125,018.50**		**1**	**$125,01**
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	$2,459,480.00	45.76%	0	$0.00	NA	0	$
		Unavailable	14	$2,915,650.00	54.24%	0	$0.00	NA	0	$
Total			**25**	**$5,375,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	$1,700,186.00	24.19%	0	$0.00	NA	0	$
		Unavailable	32	$5,326,934.00	75.81%	0	$0.00	NA	0	$
Total			**44**	**$7,027,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	$718,285.00	14.33%	0	$0.00	NA	0	$
		Unavailable	23	$4,293,361.00	85.67%	0	$0.00	NA	0	$
Total			**27**	**$5,011,646.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	$364,790.48	1.04%	0	$0.00	NA	0	$
		Unavailable	226	$34,636,843.87	98.96%	0	$0.00	NA	0	$
Total			**228**	**$35,001,634.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	$2,353,584.69	44.28%	0	$0.00	NA	0	$
		Unavailable	52	$2,961,269.17	55.72%	0	$0.00	NA	0	$
Total			**92**	**$5,314,853.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	$1,683,568.45	37.79%	0	$0.00	NA	0	$
		Unavailable	57	$2,771,714.81	62.21%	0	$0.00	NA	0	$
Total			**92**	**$4,455,283.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	$1,634,153.45	73.29%	0	$0.00	NA	0	$
		Unavailable	4	$595,520.81	26.71%	0	$0.00	NA	0	$

Total			**18**	**$2,229,674.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	$2,518,867.64	69.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,080,910.48	30.03%	0	$0.00	NA	0	$
Total			**21**	**$3,599,778.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	$566,432.03	29.97%	0	$0.00	NA	0	$
		Unavailable	7	$1,323,508.21	70.03%	0	$0.00	NA	0	$
Total			**10**	**$1,889,940.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JS62		Unavailable	18	$3,106,946.82	100%	0	$0.00	NA	0	$
Total			**18**	**$3,106,946.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,137.88	80.54%	0	$0.00	NA	0	$
		Unavailable	2	$422,563.64	19.46%	0	$0.00	NA	0	$
Total			**12**	**$2,171,701.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	$2,424,695.74	37.6%	1	$118,644.81	NA	1	$118,64
		Unavailable	22	$4,023,801.47	62.4%	0	$0.00	NA	0	$
Total			**35**	**$6,448,497.21**	**100%**	**1**	**$118,644.81**		**1**	**$118,64**
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,796,804.17	24.75%	0	$0.00	NA	0	$
		Unavailable	43	$5,461,642.84	75.25%	0	$0.00	NA	0	$
Total			**54**	**$7,258,447.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,774,226.00	21.64%	0	$0.00	NA	0	$
		Unavailable	52	$10,046,960.23	78.36%	0	$0.00	NA	0	$
Total			**68**	**$12,821,186.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	$2,327,000.00	28.74%	0	$0.00	NA	0	$
		Unavailable	44	$5,769,420.00	71.26%	0	$0.00	NA	0	$
Total			**62**	**$8,096,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	$3,260,409.88	17.83%	0	$0.00	NA	0	$
		Unavailable	62	$15,030,559.18	82.17%	0	$0.00	NA	0	$
Total			**77**	**$18,290,969.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSF2			32	$3,114,962.00	41.49%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	$4,393,108.59	58.51%	0	$0.00	NA	0	$
Total			**76**	**$7,508,070.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	$22,973,183.15	24.96%	0	$0.00	NA	0	$
		Unavailable	310	$69,054,646.97	75.04%	3	$401,295.61	NA	3	$401,29
Total			**429**	**$92,027,830.12**	**100%**	**3**	**$401,295.61**		**3**	**$401,29**
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	$6,336,622.00	28.85%	0	$0.00	NA	0	$
		Unavailable	120	$15,628,408.98	71.15%	2	$233,959.54	NA	2	$233,95
Total			**169**	**$21,965,030.98**	**100%**	**2**	**$233,959.54**		**2**	**$233,95**
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	$14,754,709.96	23.53%	0	$0.00	NA	0	$
		Unavailable	205	$47,938,327.77	76.47%	1	$213,728.86	NA	1	$213,72
Total			**271**	**$62,693,037.73**	**100%**	**1**	**$213,728.86**		**1**	**$213,72**
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	$4,114,471.20	36.75%	0	$0.00	NA	0	$
		Unavailable	72	$7,081,776.80	63.25%	0	$0.00	NA	0	$
Total			**114**	**$11,196,248.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	$4,890,555.21	29.02%	0	$0.00	NA	0	$
		Unavailable	52	$11,962,851.05	70.98%	0	$0.00	NA	0	$
Total			**75**	**$16,853,406.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	$963,550.00	15.97%	0	$0.00	NA	0	$
		Unavailable	21	$5,069,177.16	84.03%	1	$321,132.47	NA	1	$321,13
Total			**26**	**$6,032,727.16**	**100%**	**1**	**$321,132.47**		**1**	**$321,13**
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,665,570.00	17.26%	0	$0.00	NA	0	$
		Unavailable	37	$7,985,839.15	82.74%	0	$0.00	NA	0	$
Total			**47**	**$9,651,409.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	$20,823,607.00	59.49%	0	$0.00	NA	0	$
		Unavailable	73	$14,178,118.00	40.51%	0	$0.00	NA	0	$
Total			**188**	**$35,001,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSV7		COUNTRYWIDE HOME	21	$3,092,400.92	73.64%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	6	$1,107,116.41	26.36%	0	$0.00	NA	0	$
Total			**27**	**$4,199,517.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	$106,343.77	4.27%	0	$0.00	NA	0	$
		Unavailable	17	$2,385,102.04	95.73%	0	$0.00	NA	0	$
Total			**18**	**$2,491,445.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	$3,146,380.00	83.7%	0	$0.00	NA	0	$
		Unavailable	3	$612,750.00	16.3%	0	$0.00	NA	0	$
Total			**18**	**$3,759,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	$1,120,397.00	23.76%	0	$0.00	NA	0	$
		Unavailable	24	$3,594,712.00	76.24%	0	$0.00	NA	0	$
Total			**30**	**$4,715,109.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,550.00	21.11%	0	$0.00	NA	0	$
		Unavailable	23	$4,319,044.68	78.89%	0	$0.00	NA	0	$
Total			**33**	**$5,474,594.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,795.12	34.29%	0	$0.00	NA	0	$
		Unavailable	68	$3,663,689.95	65.71%	0	$0.00	NA	0	$
Total			**104**	**$5,575,485.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	$249,350.00	4.84%	0	$0.00	NA	0	$
		Unavailable	22	$4,901,605.84	95.16%	0	$0.00	NA	0	$
Total			**23**	**$5,150,955.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	$984,600.00	14.95%	0	$0.00	NA	0	$
		Unavailable	26	$5,599,678.75	85.05%	1	$229,356.24	NA	1	$229,35
Total			**31**	**$6,584,278.75**	**100%**	**1**	**$229,356.24**		**1**	**$229,35**
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	$1,590,749.60	18.56%	0	$0.00	NA	0	$
		Unavailable	71	$6,980,031.59	81.44%	0	$0.00	NA	0	$
Total			**87**	**$8,570,781.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	$2,541,629.00	33.07%	0	$0.00	NA	0	$

		Unavailable	57	$5,144,933.37	66.93%	0	$0.00	NA	0	$
Total			**85**	**$7,686,562.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	$4,019,631.00	15.93%	0	$0.00	NA	0	$
		Unavailable	83	$21,213,081.81	84.07%	0	$0.00	NA	0	$
Total			**98**	**$25,232,712.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTB0		Unavailable	6	$1,338,886.54	100%	0	$0.00	NA	0	$
Total			**6**	**$1,338,886.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTF1		Unavailable	6	$1,347,129.84	100%	0	$0.00	NA	0	$
Total			**6**	**$1,347,129.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	$492,200.00	22.58%	0	$0.00	NA	0	$
		Unavailable	9	$1,687,765.77	77.42%	0	$0.00	NA	0	$
Total			**12**	**$2,179,965.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	$1,099,384.07	45.2%	0	$0.00	NA	0	$
		Unavailable	8	$1,332,843.46	54.8%	0	$0.00	NA	0	$
Total			**17**	**$2,432,227.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,980,703.77	71.56%	0	$0.00	NA	0	$
		Unavailable	4	$787,045.25	28.44%	0	$0.00	NA	0	$
Total			**15**	**$2,767,749.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTM6		Unavailable	10	$1,909,096.60	100%	0	$0.00	NA	0	$
Total			**10**	**$1,909,096.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,861,812.83	16.14%	0	$0.00	NA	0	$
		Unavailable	36	$9,671,044.37	83.86%	0	$0.00	NA	0	$
Total			**44**	**$11,532,857.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	$2,625,641.55	48.02%	0	$0.00	NA	0	$
		Unavailable	14	$2,842,299.48	51.98%	0	$0.00	NA	0	$
Total			**28**	**$5,467,941.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	$6,233,518.90	100%	0	$0.00	NA	0	$
Total			**36**	**$6,233,518.90**	**100%**	**0**	**$0.00**		**0**	**$**

31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	$863,632.56	20.29%	0	$0.00	NA	0	$
		Unavailable	17	$3,393,538.74	79.71%	0	$0.00	NA	0	$
Total			**21**	**$4,257,171.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	$1,114,678.00	95%	0	$0.00	NA	0	$
		Unavailable	1	$58,650.00	5%	0	$0.00	NA	0	$
Total			**8**	**$1,173,328.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	$404,100.00	35.04%	0	$0.00	NA	0	$
		Unavailable	4	$749,210.00	64.96%	0	$0.00	NA	0	$
Total			**7**	**$1,153,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTV6		Unavailable	83	$19,211,719.28	100%	0	$0.00	NA	0	$
Total			**83**	**$19,211,719.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	$16,701,849.00	44.89%	0	$0.00	NA	0	$
		Unavailable	84	$20,500,579.00	55.11%	0	$0.00	NA	0	$
Total			**161**	**$37,202,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	$1,029,782.63	34.53%	0	$0.00	NA	0	$
		Unavailable	13	$1,952,090.64	65.47%	0	$0.00	NA	0	$
Total			**19**	**$2,981,873.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	$2,974,936.00	42.52%	1	$80,458.43	NA	1	$80,45
		Unavailable	55	$4,021,341.61	57.48%	0	$0.00	NA	0	$
Total			**98**	**$6,996,277.61**	**100%**	**1**	**$80,458.43**		**1**	**$80,45**
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	$1,263,101.08	28.84%	0	$0.00	NA	0	$
		Unavailable	15	$3,116,965.35	71.16%	0	$0.00	NA	0	$
Total			**22**	**$4,380,066.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	$773,733.18	29.04%	0	$0.00	NA	0	$
		Unavailable	40	$1,890,197.75	70.96%	0	$0.00	NA	0	$
Total			**56**	**$2,663,930.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	$228,000.00	3.92%	0	$0.00	NA	0	$
		Unavailable	22	$5,590,569.16	96.08%	0	$0.00	NA	0	$

Total			**23**	**$5,818,569.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,492.00	14.9%	0	$0.00	NA	0	$
		Unavailable	39	$6,343,417.91	85.1%	0	$0.00	NA	0	$
Total			**45**	**$7,453,909.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	$1,403,272.34	6.09%	0	$0.00	NA	0	$
		Unavailable	86	$21,653,692.52	93.91%	0	$0.00	NA	0	$
Total			**92**	**$23,056,964.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	$4,013,610.00	33.49%	0	$0.00	NA	0	$
		Unavailable	61	$7,970,493.92	66.51%	0	$0.00	NA	0	$
Total			**92**	**$11,984,103.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	$2,067,420.00	36.06%	0	$0.00	NA	0	$
		Unavailable	37	$3,666,090.49	63.94%	0	$0.00	NA	0	$
Total			**58**	**$5,733,510.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	$2,208,813.00	12.91%	0	$0.00	NA	0	$
		Unavailable	67	$14,895,592.70	87.09%	0	$0.00	NA	0	$
Total			**78**	**$17,104,405.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	$2,019,905.80	31.14%	0	$0.00	NA	0	$
		Unavailable	26	$4,466,217.41	68.86%	0	$0.00	NA	0	$
Total			**39**	**$6,486,123.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	$2,714,284.47	19%	0	$0.00	NA	0	$
		Unavailable	89	$11,572,283.01	81%	0	$0.00	NA	0	$
Total			**109**	**$14,286,567.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	$1,741,385.70	25.12%	0	$0.00	NA	0	$
		Unavailable	53	$5,190,148.04	74.88%	0	$0.00	NA	0	$
Total			**71**	**$6,931,533.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	$3,320,135.47	16.57%	0	$0.00	NA	0	$
		Unavailable	73	$16,722,140.78	83.43%	1	$306,907.29	NA	1	$306,90
Total			**88**	**$20,042,276.25**	**100%**	**1**	**$306,907.29**		**1**	**$306,90**

31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	$3,580,744.29	20.24%	0	$0.00	NA	0	$
		Unavailable	109	$14,106,416.33	79.76%	0	$0.00	NA	0	$
Total			**136**	**$17,687,160.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	$2,074,407.61	26.41%	0	$0.00	NA	0	$
		Unavailable	89	$5,781,567.13	73.59%	1	$51,432.89	NA	1	$51,43
Total			**122**	**$7,855,974.74**	**100%**	**1**	**$51,432.89**		**1**	**$51,43**
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	$3,944,021.43	18.21%	1	$245,778.35	NA	1	$245,77
		Unavailable	77	$17,719,991.14	81.79%	1	$282,940.63	NA	1	$282,94
Total			**94**	**$21,664,012.57**	**100%**	**2**	**$528,718.98**		**2**	**$528,71**
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	$2,065,894.76	18.6%	0	$0.00	NA	0	$
		Unavailable	91	$9,042,215.62	81.4%	0	$0.00	NA	0	$
Total			**112**	**$11,108,110.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	$8,125,562.70	19.78%	0	$0.00	NA	0	$
		Unavailable	148	$32,947,307.20	80.22%	0	$0.00	NA	0	$
Total			**182**	**$41,072,869.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	$1,879,744.91	58.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,335,669.43	41.54%	0	$0.00	NA	0	$
Total			**14**	**$3,215,414.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	$1,344,730.00	17.4%	0	$0.00	NA	0	$
		Unavailable	29	$6,382,419.22	82.6%	0	$0.00	NA	0	$
Total			**35**	**$7,727,149.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,208.25	34.82%	0	$0.00	NA	0	$
		Unavailable	28	$3,646,864.57	65.18%	0	$0.00	NA	0	$
Total			**43**	**$5,595,072.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	$952,400.00	13.63%	0	$0.00	NA	0	$
		Unavailable	29	$6,034,571.26	86.37%	0	$0.00	NA	0	$
Total			**35**	**$6,986,971.26**	**100%**	**0**	**$0.00**		**0**	**$**

31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	$786,056.00	13.31%	0	$0.00	NA	0	$
		Unavailable	84	$5,119,035.81	86.69%	1	$63,170.59	NA	1	$63,17
Total			**98**	**$5,905,091.81**	**100%**	**1**	**$63,170.59**		**1**	**$63,17**
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	$1,332,124.00	23.92%	0	$0.00	NA	0	$
		Unavailable	24	$4,237,843.41	76.08%	0	$0.00	NA	0	$
Total			**31**	**$5,569,967.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	$721,057.00	14.21%	0	$0.00	NA	0	$
		Unavailable	20	$4,352,825.34	85.79%	0	$0.00	NA	0	$
Total			**23**	**$5,073,882.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUV4		COUNTRYWIDE HOME LOANS, INC.	5	$1,003,530.61	29.09%	0	$0.00	NA	0	$
		Unavailable	14	$2,446,356.11	70.91%	1	$176,066.79	NA	1	$176,06
Total			**19**	**$3,449,886.72**	**100%**	**1**	**$176,066.79**		**1**	**$176,06**
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	$982,692.00	22.59%	0	$0.00	NA	0	$
		Unavailable	16	$3,367,232.74	77.41%	0	$0.00	NA	0	$
Total			**21**	**$4,349,924.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,382,080.00	27.6%	0	$0.00	NA	0	$
		Unavailable	20	$3,625,779.76	72.4%	1	$181,977.57	NA	1	$181,97
Total			**28**	**$5,007,859.76**	**100%**	**1**	**$181,977.57**		**1**	**$181,97**
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	$3,312,368.00	32.34%	0	$0.00	NA	0	$
		Unavailable	54	$6,930,959.31	67.66%	0	$0.00	NA	0	$
Total			**80**	**$10,243,327.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	$509,753.21	11.36%	0	$0.00	NA	0	$
		Unavailable	21	$3,976,747.19	88.64%	0	$0.00	NA	0	$
Total			**24**	**$4,486,500.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	$1,083,586.32	17.74%	0	$0.00	NA	0	$
		Unavailable	20	$5,023,958.16	82.26%	0	$0.00	NA	0	$
Total			**25**	**$6,107,544.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JV50		COUNTRYWIDE HOME	12	$1,157,990.00	18.3%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	51	$5,169,638.40	81.7%	0	$0.00	NA	0	$
Total			**63**	**$6,327,628.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	$4,837,672.00	23.8%	0	$0.00	NA	0	$
		Unavailable	71	$15,486,306.26	76.2%	1	$230,474.82	NA	1	$230,47
Total			**93**	**$20,323,978.26**	**100%**	**1**	**$230,474.82**		**1**	**$230,47**
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,516.00	13.4%	0	$0.00	NA	0	$
		Unavailable	61	$13,169,270.84	86.6%	0	$0.00	NA	0	$
Total			**70**	**$15,207,786.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	$281,481.62	7.46%	0	$0.00	NA	0	$
		Unavailable	16	$3,489,883.87	92.54%	0	$0.00	NA	0	$
Total			**17**	**$3,771,365.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	$2,162,861.18	20.7%	1	$68,263.94	NA	1	$68,26
		Unavailable	132	$8,285,187.10	79.3%	1	$56,135.26	NA	1	$56,13
Total			**169**	**$10,448,048.28**	**100%**	**2**	**$124,399.20**		**2**	**$124,39**
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	$4,313,352.00	20.09%	0	$0.00	NA	0	$
		Unavailable	76	$17,155,036.92	79.91%	0	$0.00	NA	0	$
Total			**96**	**$21,468,388.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,750.00	9.49%	1	$221,006.37	NA	1	$221,00
		Unavailable	97	$19,988,401.26	90.51%	0	$0.00	NA	0	$
Total			**107**	**$22,085,151.26**	**100%**	**1**	**$221,006.37**		**1**	**$221,00**
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	$2,201,865.00	26.69%	1	$90,117.94	NA	1	$90,11
		Unavailable	90	$6,048,913.48	73.31%	0	$0.00	NA	0	$
Total			**126**	**$8,250,778.48**	**100%**	**1**	**$90,117.94**		**1**	**$90,11**
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	$4,665,666.03	17.41%	0	$0.00	NA	0	$
		Unavailable	108	$22,133,345.32	82.59%	1	$137,277.66	NA	1	$137,27
Total			**133**	**$26,799,011.35**	**100%**	**1**	**$137,277.66**		**1**	**$137,27**
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	$1,937,776.49	19.65%	0	$0.00	NA	0	$

		Unavailable	80	$7,923,180.25	80.35%	0	$0.00	NA	0	$
Total			**100**	**$9,860,956.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	$7,018,805.61	17.54%	0	$0.00	NA	0	$
		Unavailable	165	$33,000,232.06	82.46%	0	$0.00	NA	0	$
Total			**203**	**$40,019,037.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	$1,055,916.38	17.03%	0	$0.00	NA	0	$
		Unavailable	22	$5,143,300.00	82.97%	0	$0.00	NA	0	$
Total			**26**	**$6,199,216.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	$1,072,183.00	15.9%	0	$0.00	NA	0	$
		Unavailable	43	$5,671,183.84	84.1%	0	$0.00	NA	0	$
Total			**52**	**$6,743,366.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	$1,484,878.00	20.4%	0	$0.00	NA	0	$
		Unavailable	29	$5,795,281.89	79.6%	0	$0.00	NA	0	$
Total			**39**	**$7,280,159.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	$3,369,896.00	18.77%	0	$0.00	NA	0	$
		Unavailable	64	$14,579,100.46	81.23%	0	$0.00	NA	0	$
Total			**80**	**$17,948,996.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	$1,392,722.79	19.96%	0	$0.00	NA	0	$
		Unavailable	61	$5,585,120.52	80.04%	0	$0.00	NA	0	$
Total			**77**	**$6,977,843.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,021,520.00	19.03%	0	$0.00	NA	0	$
		Unavailable	22	$4,347,240.00	80.97%	0	$0.00	NA	0	$
Total			**28**	**$5,368,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	$2,029,760.00	30.07%	0	$0.00	NA	0	$
		Unavailable	53	$4,720,927.19	69.93%	0	$0.00	NA	0	$
Total			**75**	**$6,750,687.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	$1,832,939.00	31.03%	0	$0.00	NA	0	$
		Unavailable	59	$4,074,125.63	68.97%	0	$0.00	NA	0	$

Total			**85**	**$5,907,064.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	$5,487,124.78	17.5%	0	$0.00	NA	0	$
		Unavailable	201	$25,874,002.56	82.5%	1	$168,308.73	NA	1	$168,30
Total			**243**	**$31,361,127.34**	**100%**	**1**	**$168,308.73**		**1**	**$168,30**
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,754,336.51	9.15%	0	$0.00	NA	0	$
		Unavailable	80	$17,409,324.56	90.85%	1	$149,063.96	NA	1	$149,06
Total			**89**	**$19,163,661.07**	**100%**	**1**	**$149,063.96**		**1**	**$149,06**
31405JVW1		COUNTRYWIDE HOME LOANS, INC.	2	$496,000.00	6.98%	0	$0.00	NA	0	$
		Unavailable	29	$6,607,347.65	93.02%	0	$0.00	NA	0	$
Total			**31**	**$7,103,347.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	$1,159,516.00	13.55%	0	$0.00	NA	0	$
		Unavailable	76	$7,398,318.18	86.45%	2	$227,826.89	NA	2	$227,82
Total			**88**	**$8,557,834.18**	**100%**	**2**	**$227,826.89**		**2**	**$227,82**
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,153,100.00	20.89%	0	$0.00	NA	0	$
		Unavailable	27	$4,366,703.66	79.11%	0	$0.00	NA	0	$
Total			**35**	**$5,519,803.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,968,700.00	7.01%	0	$0.00	NA	0	$
		Unavailable	105	$26,117,381.48	92.99%	0	$0.00	NA	0	$
Total			**114**	**$28,086,081.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	$874,037.00	15.96%	0	$0.00	NA	0	$
		Unavailable	53	$4,601,801.60	84.04%	1	$83,172.23	NA	1	$83,17
Total			**63**	**$5,475,838.60**	**100%**	**1**	**$83,172.23**		**1**	**$83,17**
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	$310,422.00	18.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,334,526.80	81.13%	0	$0.00	NA	0	$
Total			**11**	**$1,644,948.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	$95,999.00	5.54%	0	$0.00	NA	0	$
		Unavailable	9	$1,636,861.94	94.46%	0	$0.00	NA	0	$
Total			**10**	**$1,732,860.94**	**100%**	**0**	**$0.00**		**0**	**$**

31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,953,929.68	18.27%	0	$0.00	NA	0	$
		Unavailable	79	$17,687,863.97	81.73%	2	$434,950.46	NA	2	$434,95
Total			**96**	**$21,641,793.65**	**100%**	**2**	**$434,950.46**		**2**	**$434,95**
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	$2,603,233.00	18.91%	1	$88,075.41	NA	1	$88,07
		Unavailable	114	$11,165,654.09	81.09%	0	$0.00	NA	0	$
Total			**141**	**$13,768,887.09**	**100%**	**1**	**$88,075.41**		**1**	**$88,07**
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	$3,775,548.38	11.77%	0	$0.00	NA	0	$
		Unavailable	124	$28,313,499.34	88.23%	0	$0.00	NA	0	$
Total			**141**	**$32,089,047.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWD2		COUNTRYWIDE HOME LOANS, INC.	3	$794,450.00	15.53%	0	$0.00	NA	0	$
		Unavailable	17	$4,320,891.00	84.47%	0	$0.00	NA	0	$
Total			**20**	**$5,115,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	$2,035,162.66	29.74%	0	$0.00	NA	0	$
		Unavailable	24	$4,809,117.41	70.26%	0	$0.00	NA	0	$
Total			**36**	**$6,844,280.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	$3,405,386.04	18.2%	0	$0.00	NA	0	$
		Unavailable	66	$15,310,369.03	81.8%	0	$0.00	NA	0	$
Total			**83**	**$18,715,755.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	$2,064,602.00	29.78%	0	$0.00	NA	0	$
		Unavailable	26	$4,869,228.00	70.22%	0	$0.00	NA	0	$
Total			**38**	**$6,933,830.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	$11,476,879.34	50.23%	0	$0.00	NA	0	$
		Unavailable	52	$11,373,565.00	49.77%	0	$0.00	NA	0	$
Total			**114**	**$22,850,444.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	$16,978,983.50	80.87%	0	$0.00	NA	0	$
		Unavailable	16	$4,015,367.00	19.13%	0	$0.00	NA	0	$
Total			**101**	**$20,994,350.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	$6,355,844.24	68.69%	0	$0.00	NA	0	$
		Unavailable	13	$2,896,750.00	31.31%	0	$0.00	NA	0	$
Total			**54**	**$9,252,594.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWQ3		Unavailable	124	$25,451,321.63	100%	1	$189,323.47	NA	1	$189,32
Total			**124**	**$25,451,321.63**	**100%**	**1**	**$189,323.47**		**1**	**$189,32**
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	$7,183,538.00	46.99%	0	$0.00	NA	0	$
		Unavailable	42	$8,104,979.00	53.01%	1	$80,224.29	NA	1	$80,22
Total			**82**	**$15,288,517.00**	**100%**	**1**	**$80,224.29**		**1**	**$80,22**
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	$958,006.00	33.78%	0	$0.00	NA	0	$
		Unavailable	33	$1,878,120.45	66.22%	0	$0.00	NA	0	$
Total			**50**	**$2,836,126.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZ80		CHASE MANHATTAN MORTGAGE CORPORATION	4	$600,636.92	39.34%	0	$0.00	NA	0	$
		Unavailable	6	$925,989.60	60.66%	0	$0.00	NA	0	$
Total			**10**	**$1,526,626.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,186,661.18	50.21%	0	$0.00	NA	0	$
		Unavailable	6	$1,176,926.29	49.79%	0	$0.00	NA	0	$
Total			**12**	**$2,363,587.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,064,077.95	100%	0	$0.00	NA	0	$
Total			**85**	**$18,064,077.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,231,434.74	84.83%	0	$0.00	NA	0	$
		Unavailable	2	$399,108.66	15.17%	0	$0.00	NA	0	$
Total			**11**	**$2,630,543.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,596,755.09	63.71%	0	$0.00	NA	0	$
		Unavailable	12	$2,048,474.38	36.29%	0	$0.00	NA	0	$
Total			**31**	**$5,645,229.47**	**100%**	**0**	**$0.00**		**0**	**$**

31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,525,228.54	70.71%	0	$0.00	NA	0	$
		Unavailable	11	$1,874,747.05	29.29%	0	$0.00	NA	0	$
Total			**31**	**$6,399,975.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,654,529.30	53.76%	0	$0.00	NA	0	$
		Unavailable	8	$1,423,053.16	46.24%	0	$0.00	NA	0	$
Total			**17**	**$3,077,582.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,892,890.88	49.49%	0	$0.00	NA	0	$
		Unavailable	32	$6,014,185.87	50.51%	0	$0.00	NA	0	$
Total			**65**	**$11,907,076.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,298,556.77	53.56%	0	$0.00	NA	0	$
		Unavailable	65	$12,398,110.30	46.44%	0	$0.00	NA	0	$
Total			**153**	**$26,696,667.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,811,704.37	41.8%	0	$0.00	NA	0	$
		Unavailable	73	$13,659,369.87	58.2%	0	$0.00	NA	0	$
Total			**126**	**$23,471,074.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,045,361.18	46.47%	0	$0.00	NA	0	$
		Unavailable	66	$11,570,982.78	53.53%	0	$0.00	NA	0	$
Total			**120**	**$21,616,343.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	$23,575,368.79	47.84%	0	$0.00	NA	0	$
		Unavailable	151	$25,700,136.80	52.16%	0	$0.00	NA	0	$
Total			**312**	**$49,275,505.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,193,243.72	11.53%	0	$0.00	NA	0	$
		Unavailable	59	$9,158,993.91	88.47%	0	$0.00	NA	0	$
Total			**67**	**$10,352,237.63**	**100%**	**0**	**$0.00**		**0**	**$**

31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,851,516.90	43.92%	0	$0.00	NA	0	$
		Unavailable	126	$18,962,257.88	56.08%	0	$0.00	NA	0	$
Total			**242**	**$33,813,774.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,872,675.69	35.29%	0	$0.00	NA	0	$
		Unavailable	54	$7,100,358.01	64.71%	0	$0.00	NA	0	$
Total			**91**	**$10,973,033.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$710,604.20	31.46%	0	$0.00	NA	0	$
		Unavailable	12	$1,547,792.91	68.54%	0	$0.00	NA	0	$
Total			**18**	**$2,258,397.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,597,512.39	47.74%	0	$0.00	NA	0	$
		Unavailable	14	$1,748,842.97	52.26%	0	$0.00	NA	0	$
Total			**26**	**$3,346,355.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$771,890.99	34.75%	0	$0.00	NA	0	$
		Unavailable	7	$1,449,336.92	65.25%	0	$0.00	NA	0	$
Total			**14**	**$2,221,227.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,032,170.30	100%	0	$0.00	NA	0	$
Total			**9**	**$2,032,170.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,338,377.06	91.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	8.87%	0	$0.00	NA	0	$
Total			**15**	**$3,663,377.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,031,779.22	79.42%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	3	$526,617.00	20.58%	0	$0.00	NA	0	$
Total			**17**	**$2,558,396.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,216,782.00	64.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$170,000.00	2.59%	0	$0.00	NA	0	$
		Unavailable	12	$2,188,400.00	33.28%	0	$0.00	NA	0	$
Total			**34**	**$6,575,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,190,911.49	92.27%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$99,725.93	7.73%	0	$0.00	NA	0	$
Total			**6**	**$1,290,637.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$271,950.00	22.74%	0	$0.00	NA	0	$
		Unavailable	14	$924,023.77	77.26%	0	$0.00	NA	0	$
Total			**18**	**$1,195,973.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,267,142.00	42.14%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$163,386.39	5.43%	0	$0.00	NA	0	$
		Unavailable	25	$1,576,786.60	52.43%	0	$0.00	NA	0	$
Total			**48**	**$3,007,314.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405KA27		FLAGSTAR BANK, FSB	3	$601,452.80	5.62%	0	$0.00	NA	0	$
		Unavailable	50	$10,094,469.64	94.38%	0	$0.00	NA	0	$
Total			**53**	**$10,695,922.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KA35		Unavailable	15	$2,629,546.71	100%	0	$0.00	NA	0	$
Total			**15**	**$2,629,546.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405KA50		FLAGSTAR BANK, FSB	2	$110,000.00	6.58%	0	$0.00	NA	0	$
		Unavailable	25	$1,561,567.33	93.42%	0	$0.00	NA	0	$
Total			**27**	**$1,671,567.33**	**100%**	**0**	**$0.00**		**0**	**$**

31405KA68		FLAGSTAR BANK, FSB	13	$1,760,842.33	24.21%	0	$0.00	NA	0	$
		Unavailable	43	$5,512,523.27	75.79%	0	$0.00	NA	0	$
Total			**56**	**$7,273,365.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KA76		FLAGSTAR BANK, FSB	4	$394,443.38	11.85%	0	$0.00	NA	0	$
		Unavailable	29	$2,933,065.07	88.15%	0	$0.00	NA	0	$
Total			**33**	**$3,327,508.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405KA84		FLAGSTAR BANK, FSB	3	$276,939.97	4.32%	0	$0.00	NA	0	$
		Unavailable	64	$6,140,721.99	95.68%	0	$0.00	NA	0	$
Total			**67**	**$6,417,661.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405KA92		FLAGSTAR BANK, FSB	1	$115,407.64	2%	0	$0.00	NA	0	$
		Unavailable	43	$5,656,808.69	98%	0	$0.00	NA	0	$
Total			**44**	**$5,772,216.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAA9		FLAGSTAR BANK, FSB	7	$493,060.17	14.81%	0	$0.00	NA	0	$
		Unavailable	50	$2,835,733.59	85.19%	0	$0.00	NA	0	$
Total			**57**	**$3,328,793.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAB7		FLAGSTAR BANK, FSB	8	$808,313.78	9.17%	0	$0.00	NA	0	$
		Unavailable	82	$8,002,630.43	90.83%	0	$0.00	NA	0	$
Total			**90**	**$8,810,944.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAC5		FLAGSTAR BANK, FSB	2	$262,400.00	2.44%	0	$0.00	NA	0	$
		Unavailable	80	$10,483,482.97	97.56%	0	$0.00	NA	0	$
Total			**82**	**$10,745,882.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAD3		FLAGSTAR BANK, FSB	7	$696,545.44	6.11%	0	$0.00	NA	0	$
		Unavailable	108	$10,705,586.58	93.89%	0	$0.00	NA	0	$
Total			**115**	**$11,402,132.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAE1		FLAGSTAR BANK, FSB	4	$299,947.51	4.02%	0	$0.00	NA	0	$
		Unavailable	104	$7,157,701.04	95.98%	0	$0.00	NA	0	$
Total			**108**	**$7,457,648.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAF8		FLAGSTAR BANK, FSB	1	$176,000.00	2.02%	0	$0.00	NA	0	$
		Unavailable	48	$8,520,005.29	97.98%	0	$0.00	NA	0	$
Total			**49**	**$8,696,005.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAG6		FLAGSTAR BANK, FSB	5	$914,771.21	29.63%	0	$0.00	NA	0	$
		Unavailable	12	$2,172,377.29	70.37%	0	$0.00	NA	0	$
Total			**17**	**$3,087,148.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405KAH4		FLAGSTAR BANK, FSB	3	$614,000.00	5.32%	0	$0.00	NA	0	$
		Unavailable	44	$10,919,836.06	94.68%	0	$0.00	NA	0	$
Total			**47**	**$11,533,836.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAJ0		FLAGSTAR BANK, FSB	3	$777,700.00	5.17%	0	$0.00	NA	0	$
		Unavailable	59	$14,269,791.19	94.83%	0	$0.00	NA	0	$
Total			**62**	**$15,047,491.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAK7		FLAGSTAR BANK, FSB	1	$304,000.00	8.18%	0	$0.00	NA	0	$
		Unavailable	13	$3,410,799.21	91.82%	0	$0.00	NA	0	$
Total			**14**	**$3,714,799.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAL5		FLAGSTAR BANK, FSB	1	$250,000.00	2.28%	0	$0.00	NA	0	$
		Unavailable	43	$10,705,534.34	97.72%	0	$0.00	NA	0	$
Total			**44**	**$10,955,534.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAM3		FLAGSTAR BANK, FSB	1	$145,000.00	6.77%	0	$0.00	NA	0	$
		Unavailable	15	$1,996,521.97	93.23%	0	$0.00	NA	0	$
Total			**16**	**$2,141,521.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAN1		FLAGSTAR BANK, FSB	7	$1,605,213.08	5.64%	0	$0.00	NA	0	$
		Unavailable	104	$26,843,698.20	94.36%	0	$0.00	NA	0	$
Total			**111**	**$28,448,911.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAP6		FLAGSTAR BANK, FSB	1	$91,900.00	5.1%	0	$0.00	NA	0	$
		Unavailable	18	$1,711,785.21	94.9%	0	$0.00	NA	0	$
Total			**19**	**$1,803,685.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAQ4		Unavailable	7	$1,345,189.03	100%	0	$0.00	NA	0	$
Total			**7**	**$1,345,189.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAR2		FLAGSTAR BANK, FSB	2	$240,000.00	4.62%	0	$0.00	NA	0	$
		Unavailable	37	$4,951,316.57	95.38%	0	$0.00	NA	0	$
Total			**39**	**$5,191,316.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAS0		FLAGSTAR BANK, FSB	3	$575,465.00	7.91%	0	$0.00	NA	0	$
		Unavailable	30	$6,699,443.62	92.09%	0	$0.00	NA	0	$
Total			**33**	**$7,274,908.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAW1		FLAGSTAR BANK, FSB	12	$2,629,823.77	15.69%	0	$0.00	NA	0	$
		Unavailable	61	$14,128,584.98	84.31%	0	$0.00	NA	0	$
Total			**73**	**$16,758,408.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAX9		FLAGSTAR BANK, FSB	2	$124,781.88	9.07%	0	$0.00	NA	0	$
		Unavailable	22	$1,251,214.47	90.93%	0	$0.00	NA	0	$

Total			**24**	**$1,375,996.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KAY7		FLAGSTAR BANK, FSB	3	$433,027.05	8.76%	0	$0.00	NA	0	$
		Unavailable	35	$4,511,843.56	91.24%	1	$157,005.99	NA	0	$
Total			**38**	**$4,944,870.61**	**100%**	**1**	**$157,005.99**		**0**	**$**
31405KAZ4		FLAGSTAR BANK, FSB	2	$467,616.07	10.44%	0	$0.00	NA	0	$
		Unavailable	21	$4,013,577.48	89.56%	0	$0.00	NA	0	$
Total			**23**	**$4,481,193.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405KB26		FLAGSTAR BANK, FSB	1	$99,000.00	1.83%	0	$0.00	NA	0	$
		Unavailable	37	$5,324,975.11	98.17%	0	$0.00	NA	0	$
Total			**38**	**$5,423,975.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405KB34		FLAGSTAR BANK, FSB	4	$178,000.00	5.82%	0	$0.00	NA	0	$
		Unavailable	40	$2,878,385.91	94.18%	0	$0.00	NA	0	$
Total			**44**	**$3,056,385.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KB42		Unavailable	22	$1,544,903.47	100%	0	$0.00	NA	0	$
Total			**22**	**$1,544,903.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KB59		FLAGSTAR BANK, FSB	5	$636,650.00	8.94%	0	$0.00	NA	0	$
		Unavailable	49	$6,482,315.51	91.06%	0	$0.00	NA	0	$
Total			**54**	**$7,118,965.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405KB67		FLAGSTAR BANK, FSB	3	$296,900.00	11.16%	0	$0.00	NA	0	$
		Unavailable	24	$2,362,849.42	88.84%	0	$0.00	NA	0	$
Total			**27**	**$2,659,749.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405KB83		FLAGSTAR BANK, FSB	3	$563,500.00	9.95%	0	$0.00	NA	0	$
		Unavailable	26	$5,098,418.31	90.05%	0	$0.00	NA	0	$
Total			**29**	**$5,661,918.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405KB91		FLAGSTAR BANK, FSB	3	$539,900.00	8.01%	0	$0.00	NA	0	$
		Unavailable	26	$6,199,954.58	91.99%	0	$0.00	NA	0	$
Total			**29**	**$6,739,854.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBA8		FLAGSTAR BANK, FSB	5	$239,973.68	5.31%	0	$0.00	NA	0	$
		Unavailable	64	$4,279,949.79	94.69%	0	$0.00	NA	0	$
Total			**69**	**$4,519,923.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBB6		FLAGSTAR BANK, FSB	3	$612,428.87	11.43%	0	$0.00	NA	0	$
		Unavailable	26	$4,746,577.74	88.57%	0	$0.00	NA	0	$
Total			**29**	**$5,359,006.61**	**100%**	**0**	**$0.00**		**0**	**$**

31405KBD2		FLAGSTAR BANK, FSB	2	$233,501.20	6.05%	0	$0.00	NA	0	$
		Unavailable	27	$3,626,266.12	93.95%	0	$0.00	NA	0	$
Total			**29**	**$3,859,767.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBE0		FLAGSTAR BANK, FSB	3	$171,463.11	7.9%	0	$0.00	NA	0	$
		Unavailable	31	$2,000,159.29	92.1%	0	$0.00	NA	0	$
Total			**34**	**$2,171,622.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBF7		FLAGSTAR BANK, FSB	1	$208,806.42	5.18%	0	$0.00	NA	0	$
		Unavailable	17	$3,820,175.98	94.82%	0	$0.00	NA	0	$
Total			**18**	**$4,028,982.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBG5		FLAGSTAR BANK, FSB	4	$747,660.00	6.39%	0	$0.00	NA	0	$
		Unavailable	60	$10,948,758.05	93.61%	0	$0.00	NA	0	$
Total			**64**	**$11,696,418.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBH3		FLAGSTAR BANK, FSB	2	$476,000.00	3.32%	0	$0.00	NA	0	$
		Unavailable	60	$13,870,560.00	96.68%	0	$0.00	NA	0	$
Total			**62**	**$14,346,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBJ9		FLAGSTAR BANK, FSB	9	$1,736,730.00	10.8%	0	$0.00	NA	0	$
		Unavailable	60	$14,348,143.25	89.2%	0	$0.00	NA	0	$
Total			**69**	**$16,084,873.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBK6		FLAGSTAR BANK, FSB	7	$1,467,530.92	21.06%	0	$0.00	NA	0	$
		Unavailable	31	$5,501,165.04	78.94%	0	$0.00	NA	0	$
Total			**38**	**$6,968,695.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBL4		Unavailable	11	$1,801,132.88	100%	0	$0.00	NA	0	$
Total			**11**	**$1,801,132.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBM2		FLAGSTAR BANK, FSB	1	$232,000.00	10.64%	0	$0.00	NA	0	$
		Unavailable	11	$1,948,257.19	89.36%	0	$0.00	NA	0	$
Total			**12**	**$2,180,257.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBN0		FLAGSTAR BANK, FSB	3	$558,120.00	7.11%	0	$0.00	NA	0	$
		Unavailable	33	$7,292,830.00	92.89%	0	$0.00	NA	0	$
Total			**36**	**$7,850,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBP5		FLAGSTAR BANK, FSB	2	$552,800.00	3.44%	0	$0.00	NA	0	$
		Unavailable	72	$15,513,670.52	96.56%	0	$0.00	NA	0	$
Total			**74**	**$16,066,470.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBQ3		FLAGSTAR BANK, FSB	3	$111,830.00	7.04%	0	$0.00	NA	0	$
		Unavailable	31	$1,476,003.23	92.96%	0	$0.00	NA	0	$

Total			**34**	**$1,587,833.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBR1		FLAGSTAR BANK, FSB	2	$637,822.59	8.99%	0	$0.00	NA	0	$
		Unavailable	30	$6,457,098.59	91.01%	0	$0.00	NA	0	$
Total			**32**	**$7,094,921.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBS9		FLAGSTAR BANK, FSB	6	$1,353,850.00	8.87%	0	$0.00	NA	0	$
		Unavailable	66	$13,907,158.66	91.13%	0	$0.00	NA	0	$
Total			**72**	**$15,261,008.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBT7		FLAGSTAR BANK, FSB	2	$389,000.00	4.65%	0	$0.00	NA	0	$
		Unavailable	35	$7,975,003.11	95.35%	0	$0.00	NA	0	$
Total			**37**	**$8,364,003.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBU4		FLAGSTAR BANK, FSB	25	$5,103,540.00	14.93%	0	$0.00	NA	0	$
		Unavailable	133	$29,085,590.00	85.07%	0	$0.00	NA	0	$
Total			**158**	**$34,189,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBV2		FLAGSTAR BANK, FSB	2	$245,300.00	1.31%	0	$0.00	NA	0	$
		Unavailable	110	$18,521,201.71	98.69%	0	$0.00	NA	0	$
Total			**112**	**$18,766,501.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBW0		FLAGSTAR BANK, FSB	15	$2,663,686.07	14.88%	0	$0.00	NA	0	$
		Unavailable	102	$15,234,017.76	85.12%	0	$0.00	NA	0	$
Total			**117**	**$17,897,703.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBX8		FLAGSTAR BANK, FSB	1	$184,000.00	8.79%	0	$0.00	NA	0	$
		Unavailable	14	$1,909,567.45	91.21%	0	$0.00	NA	0	$
Total			**15**	**$2,093,567.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBY6		FLAGSTAR BANK, FSB	15	$803,394.54	9.86%	0	$0.00	NA	0	$
		Unavailable	127	$7,341,776.88	90.14%	0	$0.00	NA	0	$
Total			**142**	**$8,145,171.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBZ3		FLAGSTAR BANK, FSB	2	$252,000.00	2.66%	0	$0.00	NA	0	$
		Unavailable	77	$9,218,135.44	97.34%	0	$0.00	NA	0	$
Total			**79**	**$9,470,135.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCB5		FLAGSTAR BANK, FSB	4	$794,900.00	22.14%	0	$0.00	NA	0	$
		Unavailable	12	$2,795,700.00	77.86%	0	$0.00	NA	0	$
Total			**16**	**$3,590,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCC3		Unavailable	30	$3,843,236.39	100%	0	$0.00	NA	0	$
Total			**30**	**$3,843,236.39**	**100%**	**0**	**$0.00**		**0**	**$**

31405KCD1		FLAGSTAR BANK, FSB	3	$132,500.00	5.93%	0	$0.00	NA	0	$
		Unavailable	40	$2,102,863.86	94.07%	0	$0.00	NA	0	$
Total			**43**	**$2,235,363.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCE9		FLAGSTAR BANK, FSB	1	$144,517.15	7.25%	0	$0.00	NA	0	$
		Unavailable	17	$1,848,051.71	92.75%	0	$0.00	NA	0	$
Total			**18**	**$1,992,568.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCF6		FLAGSTAR BANK, FSB	1	$180,000.00	3.74%	0	$0.00	NA	0	$
		Unavailable	27	$4,637,430.90	96.26%	0	$0.00	NA	0	$
Total			**28**	**$4,817,430.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCG4		FLAGSTAR BANK, FSB	2	$333,000.00	4.04%	0	$0.00	NA	0	$
		Unavailable	48	$7,901,900.00	95.96%	0	$0.00	NA	0	$
Total			**50**	**$8,234,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCH2		FLAGSTAR BANK, FSB	4	$825,100.00	13.89%	0	$0.00	NA	0	$
		Unavailable	35	$5,113,427.38	86.11%	0	$0.00	NA	0	$
Total			**39**	**$5,938,527.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCJ8		FLAGSTAR BANK, FSB	2	$346,720.00	7.19%	0	$0.00	NA	0	$
		Unavailable	22	$4,472,272.58	92.81%	0	$0.00	NA	0	$
Total			**24**	**$4,818,992.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCK5		FLAGSTAR BANK, FSB	22	$3,427,025.86	25.41%	0	$0.00	NA	0	$
		Unavailable	55	$10,057,961.26	74.59%	0	$0.00	NA	0	$
Total			**77**	**$13,484,987.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCL3		Unavailable	10	$2,433,285.38	100%	0	$0.00	NA	0	$
Total			**10**	**$2,433,285.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCM1		FLAGSTAR BANK, FSB	4	$907,349.19	63.85%	0	$0.00	NA	0	$
		Unavailable	3	$513,615.92	36.15%	0	$0.00	NA	0	$
Total			**7**	**$1,420,965.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCN9		FLAGSTAR BANK, FSB	8	$1,401,070.00	20.77%	0	$0.00	NA	0	$
		Unavailable	30	$5,343,650.32	79.23%	0	$0.00	NA	0	$
Total			**38**	**$6,744,720.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCP4		FLAGSTAR BANK, FSB	3	$390,200.00	14.97%	0	$0.00	NA	0	$
		Unavailable	12	$2,215,720.00	85.03%	0	$0.00	NA	0	$
Total			**15**	**$2,605,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KD24		FLAGSTAR BANK, FSB	10	$1,880,780.00	7.1%	0	$0.00	NA	0	$
		Unavailable	132	$24,624,560.89	92.9%	0	$0.00	NA	0	$

Total			**142**	**$26,505,340.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405KD32		FLAGSTAR BANK, FSB	15	$2,200,632.65	9.69%	0	$0.00	NA	0	$
		Unavailable	121	$20,500,516.33	90.31%	0	$0.00	NA	0	$
Total			**136**	**$22,701,148.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDN8		FLAGSTAR BANK, FSB	3	$630,500.00	20%	0	$0.00	NA	0	$
		Unavailable	16	$2,521,528.18	80%	0	$0.00	NA	0	$
Total			**19**	**$3,152,028.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDP3		FLAGSTAR BANK, FSB	11	$1,626,600.00	11.68%	0	$0.00	NA	0	$
		Unavailable	83	$12,295,375.69	88.32%	0	$0.00	NA	0	$
Total			**94**	**$13,921,975.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDQ1		FLAGSTAR BANK, FSB	18	$3,413,650.00	13.56%	0	$0.00	NA	0	$
		Unavailable	123	$21,761,766.60	86.44%	0	$0.00	NA	0	$
Total			**141**	**$25,175,416.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDR9		FLAGSTAR BANK, FSB	11	$2,182,817.04	17.4%	0	$0.00	NA	0	$
		Unavailable	66	$10,360,589.46	82.6%	0	$0.00	NA	0	$
Total			**77**	**$12,543,406.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDS7		FLAGSTAR BANK, FSB	31	$5,168,843.97	16.08%	0	$0.00	NA	0	$
		Unavailable	124	$26,985,058.10	83.92%	0	$0.00	NA	0	$
Total			**155**	**$32,153,902.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDT5		FLAGSTAR BANK, FSB	31	$4,961,838.77	17.44%	0	$0.00	NA	0	$
		Unavailable	123	$23,482,159.67	82.56%	0	$0.00	NA	0	$
Total			**154**	**$28,443,998.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDU2		FLAGSTAR BANK, FSB	6	$1,168,550.00	7.1%	0	$0.00	NA	0	$
		Unavailable	77	$15,282,028.14	92.9%	0	$0.00	NA	0	$
Total			**83**	**$16,450,578.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDV0		FLAGSTAR BANK, FSB	7	$1,011,850.00	9.95%	0	$0.00	NA	0	$
		Unavailable	43	$9,154,792.20	90.05%	0	$0.00	NA	0	$
Total			**50**	**$10,166,642.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDW8		FLAGSTAR BANK, FSB	13	$3,121,874.57	12.81%	0	$0.00	NA	0	$
		Unavailable	109	$21,253,539.19	87.19%	0	$0.00	NA	0	$
Total			**122**	**$24,375,413.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDX6		FLAGSTAR BANK, FSB	6	$1,054,543.56	10.42%	0	$0.00	NA	0	$
		Unavailable	44	$9,065,254.91	89.58%	0	$0.00	NA	0	$
Total			**50**	**$10,119,798.47**	**100%**	**0**	**$0.00**		**0**	**$**

31405KDY4		FLAGSTAR BANK, FSB	9	$1,986,610.00	4.7%	0	$0.00	NA	0	$
		Unavailable	188	$40,317,396.37	95.3%	0	$0.00	NA	0	$
Total			**197**	**$42,304,006.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDZ1		FLAGSTAR BANK, FSB	9	$1,741,660.00	10.81%	0	$0.00	NA	0	$
		Unavailable	83	$14,370,527.96	89.19%	0	$0.00	NA	0	$
Total			**92**	**$16,112,187.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL41		FIRST HORIZON HOME LOAN CORPORATION	18	$3,912,165.67	96.21%	0	$0.00	NA	0	$
		Unavailable	1	$154,310.37	3.79%	0	$0.00	NA	0	$
Total			**19**	**$4,066,476.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL58		FIRST HORIZON HOME LOAN CORPORATION	6	$1,128,783.03	82.06%	0	$0.00	NA	0	$
		Unavailable	1	$246,700.00	17.94%	0	$0.00	NA	0	$
Total			**7**	**$1,375,483.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	$3,967,440.00	75.55%	0	$0.00	NA	0	$
		Unavailable	5	$1,284,271.41	24.45%	0	$0.00	NA	0	$
Total			**24**	**$5,251,711.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	$2,193,668.21	75.62%	0	$0.00	NA	0	$
		Unavailable	5	$707,260.00	24.38%	0	$0.00	NA	0	$
Total			**21**	**$2,900,928.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	$1,189,686.00	76.03%	0	$0.00	NA	0	$
		Unavailable	6	$375,000.00	23.97%	0	$0.00	NA	0	$
Total			**23**	**$1,564,686.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLW9		BANK OF AMERICA NA	9	$1,389,314.58	100%	0	$0.00	NA	0	$
Total			**9**	**$1,389,314.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405KLY5		BANK OF AMERICA NA	18	$3,358,538.59	86.23%	0	$0.00	NA	0	$
		Unavailable	3	$536,125.50	13.77%	0	$0.00	NA	0	$
Total			**21**	**$3,894,664.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	$5,275,694.52	96.21%	0	$0.00	NA	0	$
		Unavailable	2	$208,000.00	3.79%	0	$0.00	NA	0	$
Total			**56**	**$5,483,694.52**	**100%**	**0**	**$0.00**		**0**	**$**

31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	$22,745,085.00	96.35%	0	$0.00	NA	0	$
		Unavailable	4	$861,020.00	3.65%	0	$0.00	NA	0	$
Total			**105**	**$23,606,105.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	$1,528,613.40	92.72%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	7.28%	0	$0.00	NA	0	$
Total			**16**	**$1,648,613.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	$7,160,797.26	94.23%	0	$0.00	NA	0	$
		Unavailable	4	$438,100.00	5.77%	0	$0.00	NA	0	$
Total			**55**	**$7,598,897.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	$12,458,276.03	95.08%	0	$0.00	NA	0	$
		Unavailable	3	$644,300.00	4.92%	0	$0.00	NA	0	$
Total			**83**	**$13,102,576.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	$8,413,714.94	100%	0	$0.00	NA	0	$
Total			**41**	**$8,413,714.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	$3,585,887.82	66.11%	0	$0.00	NA	0	$
		Unavailable	30	$1,838,167.98	33.89%	0	$0.00	NA	0	$
Total			**86**	**$5,424,055.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	$6,419,110.00	80.71%	0	$0.00	NA	0	$
		Unavailable	10	$1,533,863.15	19.29%	0	$0.00	NA	0	$
Total			**46**	**$7,952,973.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	$920,076.69	72.48%	0	$0.00	NA	0	$
		Unavailable	3	$349,408.04	27.52%	0	$0.00	NA	0	$
Total			**13**	**$1,269,484.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,376,821.42	65.41%	0	$0.00	NA	0	$
		Unavailable	4	$728,030.10	34.59%	0	$0.00	NA	0	$
Total			**11**	**$2,104,851.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,537,250.00	76.39%	0	$0.00	NA	0	$

		Unavailable	2	$475,000.00	23.61%	0	$0.00	NA	0	$
Total			**11**	**$2,012,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	$21,574,442.18	97.57%	0	$0.00	NA	0	$
		Unavailable	4	$537,617.17	2.43%	0	$0.00	NA	0	$
Total			**160**	**$22,112,059.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	$994,705.00	93.78%	0	$0.00	NA	0	$
		Unavailable	1	$66,000.00	6.22%	0	$0.00	NA	0	$
Total			**15**	**$1,060,705.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNP2		Unavailable	21	$1,464,628.94	100%	0	$0.00	NA	0	$
Total			**21**	**$1,464,628.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,200.00	3.73%	0	$0.00	NA	0	$
		Unavailable	24	$2,044,262.60	96.27%	0	$0.00	NA	0	$
Total			**25**	**$2,123,462.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNR8		Unavailable	16	$1,268,978.88	100%	0	$0.00	NA	0	$
Total			**16**	**$1,268,978.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNS6		Unavailable	39	$3,005,827.00	100%	0	$0.00	NA	0	$
Total			**39**	**$3,005,827.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNT4		Unavailable	20	$1,467,061.38	100%	0	$0.00	NA	0	$
Total			**20**	**$1,467,061.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405KP21		RBC MORTGAGE COMPANY	6	$1,539,900.00	41.21%	0	$0.00	NA	0	$
		Unavailable	16	$2,196,800.00	58.79%	0	$0.00	NA	0	$
Total			**22**	**$3,736,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KP54		RBC MORTGAGE COMPANY	9	$1,709,950.00	48.04%	0	$0.00	NA	0	$
		Unavailable	11	$1,849,850.00	51.96%	0	$0.00	NA	0	$
Total			**20**	**$3,559,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KP62		RBC MORTGAGE COMPANY	7	$1,480,600.00	65.05%	0	$0.00	NA	0	$
		Unavailable	5	$795,600.00	34.95%	0	$0.00	NA	0	$
Total			**12**	**$2,276,200.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405KPF2		RBC MORTGAGE COMPANY	15	$2,276,626.65	51.16%	0	$0.00	NA	0	$
		Unavailable	11	$2,173,130.28	48.84%	0	$0.00	NA	0	$
Total			**26**	**$4,449,756.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPG0		RBC MORTGAGE COMPANY	7	$1,313,660.69	33.09%	0	$0.00	NA	0	$
		Unavailable	16	$2,656,166.56	66.91%	0	$0.00	NA	0	$
Total			**23**	**$3,969,827.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPK1		RBC MORTGAGE COMPANY	8	$1,633,980.84	84.02%	0	$0.00	NA	0	$
		Unavailable	3	$310,700.00	15.98%	0	$0.00	NA	0	$
Total			**11**	**$1,944,680.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPL9		RBC MORTGAGE COMPANY	15	$2,136,021.16	26.12%	0	$0.00	NA	0	$
		Unavailable	32	$6,041,552.75	73.88%	0	$0.00	NA	0	$
Total			**47**	**$8,177,573.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPM7		RBC MORTGAGE COMPANY	5	$1,235,500.00	68.33%	0	$0.00	NA	0	$
		Unavailable	4	$572,582.28	31.67%	0	$0.00	NA	0	$
Total			**9**	**$1,808,082.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPN5		RBC MORTGAGE COMPANY	14	$2,601,964.30	49.31%	0	$0.00	NA	0	$
		Unavailable	15	$2,675,050.00	50.69%	0	$0.00	NA	0	$
Total			**29**	**$5,277,014.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPP0		RBC MORTGAGE COMPANY	14	$2,743,654.92	94.1%	0	$0.00	NA	0	$
		Unavailable	1	$172,000.00	5.9%	0	$0.00	NA	0	$
Total			**15**	**$2,915,654.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPQ8		RBC MORTGAGE COMPANY	6	$965,850.00	29.6%	0	$0.00	NA	0	$
		Unavailable	13	$2,297,045.02	70.4%	0	$0.00	NA	0	$
Total			**19**	**$3,262,895.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPR6		RBC MORTGAGE COMPANY	5	$1,050,881.05	35.69%	0	$0.00	NA	0	$
		Unavailable	10	$1,893,930.00	64.31%	0	$0.00	NA	0	$
Total			**15**	**$2,944,811.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPS4		RBC MORTGAGE	9	$1,830,337.47	55.27%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	8	$1,481,200.00	44.73%	0	$0.00	NA	0	$
Total			**17**	**$3,311,537.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPU9		RBC MORTGAGE COMPANY	5	$1,040,600.00	44.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,293,600.00	55.42%	0	$0.00	NA	0	$
Total			**13**	**$2,334,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPV7		RBC MORTGAGE COMPANY	4	$866,300.00	28.82%	0	$0.00	NA	0	$
		Unavailable	10	$2,139,491.72	71.18%	0	$0.00	NA	0	$
Total			**14**	**$3,005,791.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPW5		RBC MORTGAGE COMPANY	8	$1,376,450.00	43.92%	0	$0.00	NA	0	$
		Unavailable	14	$1,757,750.00	56.08%	0	$0.00	NA	0	$
Total			**22**	**$3,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPX3		RBC MORTGAGE COMPANY	3	$639,000.00	26.32%	0	$0.00	NA	0	$
		Unavailable	8	$1,788,900.00	73.68%	0	$0.00	NA	0	$
Total			**11**	**$2,427,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPY1		RBC MORTGAGE COMPANY	6	$780,450.00	21.56%	0	$0.00	NA	0	$
		Unavailable	16	$2,839,900.00	78.44%	0	$0.00	NA	0	$
Total			**22**	**$3,620,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KPZ8		RBC MORTGAGE COMPANY	12	$2,041,840.30	36.31%	0	$0.00	NA	0	$
		Unavailable	18	$3,581,550.00	63.69%	0	$0.00	NA	0	$
Total			**30**	**$5,623,390.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQ61		Unavailable	6	$505,651.91	100%	0	$0.00	NA	0	$
Total			**6**	**$505,651.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQ87		GUILD MORTGAGE COMPANY	18	$3,673,259.25	91.92%	0	$0.00	NA	0	$
		Unavailable	1	$323,000.00	8.08%	0	$0.00	NA	0	$
Total			**19**	**$3,996,259.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQ95		GUILD MORTGAGE COMPANY	53	$9,896,940.10	99%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$
Total			**54**	**$9,996,940.10**	**100%**	**0**	**$0.00**		**0**	**$**

31405KS28		SUNTRUST MORTGAGE INC.	1	$255,751.18	3.02%	0	$0.00	NA	0	$
		Unavailable	27	$8,213,195.47	96.98%	0	$0.00	NA	0	$
Total			**28**	**$8,468,946.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS36		SUNTRUST MORTGAGE INC.	52	$3,104,911.86	84.77%	0	$0.00	NA	0	$
		Unavailable	9	$557,992.45	15.23%	0	$0.00	NA	0	$
Total			**61**	**$3,662,904.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS44		SUNTRUST MORTGAGE INC.	25	$1,549,863.23	25.14%	0	$0.00	NA	0	$
		Unavailable	70	$4,614,963.34	74.86%	0	$0.00	NA	0	$
Total			**95**	**$6,164,826.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS51		SUNTRUST MORTGAGE INC.	20	$1,990,821.28	45.63%	0	$0.00	NA	0	$
		Unavailable	24	$2,372,587.88	54.37%	0	$0.00	NA	0	$
Total			**44**	**$4,363,409.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS69		SUNTRUST MORTGAGE INC.	20	$2,358,514.43	53.74%	0	$0.00	NA	0	$
		Unavailable	17	$2,030,606.98	46.26%	0	$0.00	NA	0	$
Total			**37**	**$4,389,121.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS77		SUNTRUST MORTGAGE INC.	18	$2,489,482.96	41.76%	0	$0.00	NA	0	$
		Unavailable	25	$3,471,526.64	58.24%	0	$0.00	NA	0	$
Total			**43**	**$5,961,009.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS85		Unavailable	20	$6,080,175.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,080,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS93		SUNTRUST MORTGAGE INC.	85	$5,286,316.98	89.76%	0	$0.00	NA	0	$
		Unavailable	9	$603,373.32	10.24%	0	$0.00	NA	0	$
Total			**94**	**$5,889,690.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSR3		SUNTRUST MORTGAGE INC.	88	$11,507,261.95	89.9%	0	$0.00	NA	0	$
		Unavailable	11	$1,292,934.37	10.1%	0	$0.00	NA	0	$
Total			**99**	**$12,800,196.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSS1		SUNTRUST MORTGAGE INC.	25	$2,541,785.59	22.69%	0	$0.00	NA	0	$

		Unavailable	76	$8,660,762.61	77.31%	0	$0.00	NA	0	$
Total			**101**	**$11,202,548.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405KST9		SUNTRUST MORTGAGE INC.	51	$6,240,478.16	66.38%	0	$0.00	NA	0	$
		Unavailable	26	$3,161,289.07	33.62%	0	$0.00	NA	0	$
Total			**77**	**$9,401,767.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSU6		SUNTRUST MORTGAGE INC.	39	$4,661,247.96	40.92%	0	$0.00	NA	0	$
		Unavailable	55	$6,729,573.70	59.08%	0	$0.00	NA	0	$
Total			**94**	**$11,390,821.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSV4		SUNTRUST MORTGAGE INC.	13	$1,268,321.84	38.68%	0	$0.00	NA	0	$
		Unavailable	20	$2,011,077.13	61.32%	0	$0.00	NA	0	$
Total			**33**	**$3,279,398.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSW2		SUNTRUST MORTGAGE INC.	10	$1,163,371.93	24.75%	0	$0.00	NA	0	$
		Unavailable	30	$3,536,527.23	75.25%	0	$0.00	NA	0	$
Total			**40**	**$4,699,899.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSX0		SUNTRUST MORTGAGE INC.	22	$3,057,635.90	29.66%	0	$0.00	NA	0	$
		Unavailable	52	$7,250,035.04	70.34%	0	$0.00	NA	0	$
Total			**74**	**$10,307,670.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSY8		SUNTRUST MORTGAGE INC.	14	$2,571,570.46	71.53%	0	$0.00	NA	0	$
		Unavailable	5	$1,023,284.43	28.47%	0	$0.00	NA	0	$
Total			**19**	**$3,594,854.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSZ5		Unavailable	21	$4,003,250.98	100%	0	$0.00	NA	0	$
Total			**21**	**$4,003,250.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405KT27		SUNTRUST MORTGAGE INC.	3	$851,866.73	48.95%	0	$0.00	NA	0	$
		Unavailable	4	$888,514.34	51.05%	0	$0.00	NA	0	$
Total			**7**	**$1,740,381.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405KT35		SUNTRUST MORTGAGE INC.	11	$2,330,378.50	77.1%	0	$0.00	NA	0	$
		Unavailable	3	$692,011.19	22.9%	0	$0.00	NA	0	$
Total			**14**	**$3,022,389.69**	**100%**	**0**	**$0.00**		**0**	**$**

31405KT43		SUNTRUST MORTGAGE INC.	16	$1,014,922.09	43.41%	0	$0.00	NA	0	$
		Unavailable	21	$1,323,131.20	56.59%	0	$0.00	NA	0	$
Total			**37**	**$2,338,053.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405KT50		SUNTRUST MORTGAGE INC.	12	$1,192,446.33	59.19%	0	$0.00	NA	0	$
		Unavailable	8	$822,012.02	40.81%	0	$0.00	NA	0	$
Total			**20**	**$2,014,458.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KT68		SUNTRUST MORTGAGE INC.	9	$1,956,817.85	69.41%	0	$0.00	NA	0	$
		Unavailable	4	$862,317.51	30.59%	0	$0.00	NA	0	$
Total			**13**	**$2,819,135.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KT76		SUNTRUST MORTGAGE INC.	27	$1,715,739.51	41.53%	0	$0.00	NA	0	$
		Unavailable	36	$2,415,378.16	58.47%	0	$0.00	NA	0	$
Total			**63**	**$4,131,117.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405KT84		SUNTRUST MORTGAGE INC.	12	$1,171,962.39	29.42%	0	$0.00	NA	0	$
		Unavailable	29	$2,812,252.66	70.58%	0	$0.00	NA	0	$
Total			**41**	**$3,984,215.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KT92		SUNTRUST MORTGAGE INC.	3	$342,825.00	18.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,531,971.19	81.71%	0	$0.00	NA	0	$
Total			**16**	**$1,874,796.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTA9		SUNTRUST MORTGAGE INC.	32	$2,001,204.24	78.85%	0	$0.00	NA	0	$
		Unavailable	8	$536,710.93	21.15%	0	$0.00	NA	0	$
Total			**40**	**$2,537,915.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTB7		SUNTRUST MORTGAGE INC.	10	$1,968,357.42	90.47%	0	$0.00	NA	0	$
		Unavailable	1	$207,312.41	9.53%	0	$0.00	NA	0	$
Total			**11**	**$2,175,669.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTC5		SUNTRUST MORTGAGE INC.	48	$6,549,951.34	49.75%	0	$0.00	NA	0	$
		Unavailable	47	$6,614,588.21	50.25%	0	$0.00	NA	0	$
Total			**95**	**$13,164,539.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTD3		SUNTRUST	31	$3,935,892.76	29.7%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	73	$9,314,739.11	70.3%	0	$0.00	NA	0	$
Total			**104**	**$13,250,631.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTE1		SUNTRUST MORTGAGE INC.	29	$1,786,731.03	89.24%	0	$0.00	NA	0	$
		Unavailable	3	$215,457.57	10.76%	0	$0.00	NA	0	$
Total			**32**	**$2,002,188.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTF8		Unavailable	20	$6,094,821.29	100%	0	$0.00	NA	0	$
Total			**20**	**$6,094,821.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTG6		SUNTRUST MORTGAGE INC.	14	$3,028,268.72	28.27%	0	$0.00	NA	0	$
		Unavailable	33	$7,683,781.49	71.73%	0	$0.00	NA	0	$
Total			**47**	**$10,712,050.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTH4		SUNTRUST MORTGAGE INC.	45	$2,938,322.11	100%	0	$0.00	NA	0	$
Total			**45**	**$2,938,322.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTJ0		SUNTRUST MORTGAGE INC.	41	$4,114,857.91	53.1%	0	$0.00	NA	0	$
		Unavailable	35	$3,633,975.05	46.9%	0	$0.00	NA	0	$
Total			**76**	**$7,748,832.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTK7		SUNTRUST MORTGAGE INC.	12	$1,423,994.09	55.98%	0	$0.00	NA	0	$
		Unavailable	9	$1,119,583.31	44.02%	0	$0.00	NA	0	$
Total			**21**	**$2,543,577.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTL5		SUNTRUST MORTGAGE INC.	16	$2,263,715.90	42.81%	0	$0.00	NA	0	$
		Unavailable	21	$3,023,637.64	57.19%	0	$0.00	NA	0	$
Total			**37**	**$5,287,353.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTM3		SUNTRUST MORTGAGE INC.	5	$760,721.23	27.38%	0	$0.00	NA	0	$
		Unavailable	8	$2,017,855.73	72.62%	0	$0.00	NA	0	$
Total			**13**	**$2,778,576.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTN1		SUNTRUST MORTGAGE INC.	8	$1,757,089.40	34.34%	0	$0.00	NA	0	$
		Unavailable	18	$3,358,963.87	65.66%	0	$0.00	NA	0	$
Total			**26**	**$5,116,053.27**	**100%**	**0**	**$0.00**		**0**	**$**

31405KTP6		SUNTRUST MORTGAGE INC.	35	$7,628,191.60	71.11%	0	$0.00	NA	0	$
		Unavailable	16	$3,099,414.55	28.89%	0	$0.00	NA	0	$
Total			**51**	**$10,727,606.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTQ4		SUNTRUST MORTGAGE INC.	27	$5,469,796.40	21.91%	0	$0.00	NA	0	$
		Unavailable	97	$19,500,497.05	78.09%	0	$0.00	NA	0	$
Total			**124**	**$24,970,293.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTR2		SUNTRUST MORTGAGE INC.	23	$1,434,522.45	32.38%	0	$0.00	NA	0	$
		Unavailable	47	$2,996,258.98	67.62%	0	$0.00	NA	0	$
Total			**70**	**$4,430,781.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTS0		SUNTRUST MORTGAGE INC.	18	$1,728,068.97	47.04%	0	$0.00	NA	0	$
		Unavailable	20	$1,945,501.89	52.96%	0	$0.00	NA	0	$
Total			**38**	**$3,673,570.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTT8		SUNTRUST MORTGAGE INC.	8	$1,113,721.51	27.83%	0	$0.00	NA	0	$
		Unavailable	21	$2,888,002.68	72.17%	0	$0.00	NA	0	$
Total			**29**	**$4,001,724.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTU5		SUNTRUST MORTGAGE INC.	8	$1,680,828.69	21.94%	0	$0.00	NA	0	$
		Unavailable	29	$5,979,598.79	78.06%	0	$0.00	NA	0	$
Total			**37**	**$7,660,427.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTV3		SUNTRUST MORTGAGE INC.	2	$517,100.27	16.25%	0	$0.00	NA	0	$
		Unavailable	13	$2,665,433.01	83.75%	0	$0.00	NA	0	$
Total			**15**	**$3,182,533.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTW1		SUNTRUST MORTGAGE INC.	13	$840,861.93	22.85%	0	$0.00	NA	0	$
		Unavailable	43	$2,839,228.16	77.15%	0	$0.00	NA	0	$
Total			**56**	**$3,680,090.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTX9		SUNTRUST MORTGAGE INC.	9	$1,016,495.45	100%	0	$0.00	NA	0	$
Total			**9**	**$1,016,495.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTY7		SUNTRUST MORTGAGE INC.	7	$780,326.88	71.7%	0	$0.00	NA	0	$

		Unavailable	5	$308,059.59	28.3%	0	$0.00	NA	0	$
Total			**12**	**$1,088,386.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KTZ4		SUNTRUST MORTGAGE INC.	9	$1,019,693.23	92.12%	0	$0.00	NA	0	$
		Unavailable	1	$87,255.56	7.88%	0	$0.00	NA	0	$
Total			**10**	**$1,106,948.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	$2,202,256.78	77.38%	0	$0.00	NA	0	$
		Unavailable	3	$643,719.56	22.62%	0	$0.00	NA	0	$
Total			**14**	**$2,845,976.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	$1,818,437.57	100%	0	$0.00	NA	0	$
Total			**7**	**$1,818,437.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	$1,162,377.57	48.43%	0	$0.00	NA	0	$
		Unavailable	20	$1,237,724.69	51.57%	0	$0.00	NA	0	$
Total			**39**	**$2,400,102.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	$304,582.38	19.07%	0	$0.00	NA	0	$
		Unavailable	13	$1,292,612.32	80.93%	0	$0.00	NA	0	$
Total			**16**	**$1,597,194.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	$534,169.28	19.2%	0	$0.00	NA	0	$
		Unavailable	18	$2,247,457.11	80.8%	0	$0.00	NA	0	$
Total			**22**	**$2,781,626.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	$1,639,597.20	51.59%	0	$0.00	NA	0	$
		Unavailable	8	$1,538,597.52	48.41%	0	$0.00	NA	0	$
Total			**16**	**$3,178,194.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	$679,523.83	13.25%	0	$0.00	NA	0	$
		Unavailable	20	$4,447,466.96	86.75%	0	$0.00	NA	0	$

Total			**23**	**$5,126,990.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUA7		SUNTRUST MORTGAGE INC.	17	$2,325,524.62	28.83%	0	$0.00	NA	0	$
		Unavailable	42	$5,740,586.26	71.17%	0	$0.00	NA	0	$
Total			**59**	**$8,066,110.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUB5		Unavailable	7	$704,937.66	100%	0	$0.00	NA	0	$
Total			**7**	**$704,937.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	$1,754,835.40	91.86%	0	$0.00	NA	0	$
		Unavailable	1	$155,556.33	8.14%	0	$0.00	NA	0	$
Total			**9**	**$1,910,391.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	$3,296,949.19	63.92%	0	$0.00	NA	0	$
		Unavailable	9	$1,860,687.06	36.08%	0	$0.00	NA	0	$
Total			**23**	**$5,157,636.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	$1,173,317.52	91.18%	0	$0.00	NA	0	$
		Unavailable	2	$113,489.52	8.82%	0	$0.00	NA	0	$
Total			**20**	**$1,286,807.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	$1,872,706.31	78.88%	0	$0.00	NA	0	$
		Unavailable	5	$501,384.84	21.12%	0	$0.00	NA	0	$
Total			**25**	**$2,374,091.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	$2,738,005.20	75.66%	0	$0.00	NA	0	$
		Unavailable	7	$881,052.63	24.34%	0	$0.00	NA	0	$
Total			**27**	**$3,619,057.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	$1,048,906.87	83.94%	0	$0.00	NA	0	$
		Unavailable	1	$200,618.48	16.06%	0	$0.00	NA	0	$
Total			**6**	**$1,249,525.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVA6			1	$179,852.46	10.66%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	$1,507,155.18	89.34%	0	$0.00	NA	0	$
Total			**7**	**$1,687,007.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	$1,032,362.07	58.02%	0	$0.00	NA	0	$
		Unavailable	3	$746,838.71	41.98%	0	$0.00	NA	0	$
Total			**9**	**$1,779,200.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	$753,990.28	54.11%	0	$0.00	NA	0	$
		Unavailable	5	$639,419.98	45.89%	0	$0.00	NA	0	$
Total			**11**	**$1,393,410.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	$2,727,517.17	84.7%	0	$0.00	NA	0	$
		Unavailable	5	$492,653.47	15.3%	0	$0.00	NA	0	$
Total			**25**	**$3,220,170.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,529,308.12	63.74%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,672,376.65	11.19%	0	$0.00	NA	0	$
		Unavailable	21	$3,747,935.38	25.07%	0	$0.00	NA	0	$
Total			**82**	**$14,949,620.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,359,035.38	73.66%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,991,517.23	19.94%	0	$0.00	NA	0	$
		Unavailable	5	$639,458.46	6.4%	0	$0.00	NA	0	$
Total			**54**	**$9,990,011.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,363,786.83	63.02%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	5	$1,023,549.70	6.89%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	23	$4,471,643.80	30.09%	0	$0.00	NA	0	$
Total			**74**	**$14,858,980.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,547,233.55	91.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$424,398.00	8.54%	0	$0.00	NA	0	$
Total			**28**	**$4,971,631.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,421,591.59	88.36%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$582,587.59	11.64%	0	$0.00	NA	0	$
Total			**31**	**$5,004,179.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,977,536.87	89.79%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	2.5%	0	$0.00	NA	0	$
		Unavailable	3	$771,000.00	7.71%	0	$0.00	NA	0	$
Total			**46**	**$9,998,536.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,867,692.46	97.01%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	2.99%	0	$0.00	NA	0	$
Total			**28**	**$5,017,692.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,558,206.96	46.43%	0	$0.00	NA	0	$
		Unavailable	38	$5,259,281.87	53.57%	0	$0.00	NA	0	$
Total			**66**	**$9,817,488.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,731,447.21	68.99%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$188,572.89	7.51%	0	$0.00	NA	0	$

		Unavailable	7	$589,663.41	23.5%	0	$0.00	NA	0	$
Total			**23**	**$2,509,683.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,305,844.22	36.79%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,460,863.10	41.15%	0	$0.00	NA	0	$
		Unavailable	8	$783,070.09	22.06%	0	$0.00	NA	0	$
Total			**25**	**$3,549,777.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$38,038.00	3.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$587,108.71	51.49%	0	$0.00	NA	0	$
		Unavailable	5	$514,997.86	45.17%	0	$0.00	NA	0	$
Total			**14**	**$1,140,144.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,456,717.17	68.5%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$276,362.30	13%	0	$0.00	NA	0	$
		Unavailable	3	$393,480.27	18.5%	0	$0.00	NA	0	$
Total			**11**	**$2,126,559.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,280,422.28	73.35%	0	$0.00	NA	0	$
		Unavailable	10	$2,282,224.80	26.65%	0	$0.00	NA	0	$
Total			**37**	**$8,562,647.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,647,106.00	72.7%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,369,270.66	27.3%	0	$0.00	NA	0	$
Total			**28**	**$5,016,376.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,940,445.74	79.41%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.05%	0	$0.00	NA	0	$
		Unavailable	3	$721,800.00	14.54%	0	$0.00	NA	0	$
Total			**21**	**$4,962,245.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,077,489.65	61.74%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,907,351.00	38.26%	0	$0.00	NA	0	$
Total			**27**	**$4,984,840.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,073,750.00	82.25%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$879,224.80	17.75%	0	$0.00	NA	0	$
Total			**27**	**$4,952,974.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,874,729.69	67.36%	0	$0.00	NA	0	$
		Unavailable	15	$1,877,556.62	32.64%	0	$0.00	NA	0	$
Total			**49**	**$5,752,286.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,614,666.45	67.96%	0	$0.00	NA	0	$
		Unavailable	10	$761,088.29	32.04%	0	$0.00	NA	0	$
Total			**29**	**$2,375,754.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,596.12	53.04%	0	$0.00	NA	0	$
		Unavailable	16	$1,472,918.31	46.96%	0	$0.00	NA	0	$
Total			**31**	**$3,136,514.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,615,690.74	63.5%	0	$0.00	NA	0	$
		Unavailable	16	$2,078,389.95	36.5%	0	$0.00	NA	0	$
Total			**39**	**$5,694,080.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXJ5			125	$17,693,275.07	57.31%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	87	$13,181,935.92	42.69%	0	$0.00	NA	0	$
Total			**212**	**$30,875,210.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,309,862.25	44.51%	0	$0.00	NA	0	$
		Unavailable	123	$16,591,629.68	55.49%	0	$0.00	NA	0	$
Total			**207**	**$29,901,491.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,183,882.11	72.58%	0	$0.00	NA	0	$
		Unavailable	49	$7,626,064.04	27.42%	0	$0.00	NA	0	$
Total			**192**	**$27,809,946.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	$3,016,300.80	91.09%	0	$0.00	NA	0	$
		Unavailable	1	$294,913.08	8.91%	0	$0.00	NA	0	$
Total			**16**	**$3,311,213.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	$7,755,930.17	90.73%	0	$0.00	NA	0	$
		Unavailable	5	$792,043.63	9.27%	0	$0.00	NA	0	$
Total			**58**	**$8,547,973.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,182,772.85	54.19%	0	$0.00	NA	0	$
		Unavailable	16	$3,535,304.41	45.81%	0	$0.00	NA	0	$
Total			**37**	**$7,718,077.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,525,817.94	61.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	3.03%	0	$0.00	NA	0	$
		Unavailable	7	$877,896.38	35.41%	0	$0.00	NA	0	$
Total			**17**	**$2,478,714.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY39		BISHOPS GATE RESIDENTIAL	8	$1,050,724.00	39.57%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$330,000.00	12.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,274,483.65	48%	0	$0.00	NA	0	$
Total			**17**	**$2,655,207.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,844,796.44	97.18%	0	$0.00	NA	0	$
		Unavailable	1	$140,400.00	2.82%	0	$0.00	NA	0	$
Total			**25**	**$4,985,196.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,169,002.93	57.76%	0	$0.00	NA	0	$
		Unavailable	37	$8,169,132.72	42.24%	0	$0.00	NA	0	$
Total			**85**	**$19,338,135.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,362,366.18	85.9%	0	$0.00	NA	0	$
		Unavailable	2	$223,550.00	14.1%	0	$0.00	NA	0	$
Total			**10**	**$1,585,916.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,695,920.00	78.19%	0	$0.00	NA	0	$
		Unavailable	3	$473,130.04	21.81%	0	$0.00	NA	0	$
Total			**12**	**$2,169,050.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,559,132.59	97.95%	0	$0.00	NA	0	$
		Unavailable	1	$74,344.07	2.05%	0	$0.00	NA	0	$
Total			**33**	**$3,633,476.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,316,590.54	90.52%	0	$0.00	NA	0	$
		Unavailable	3	$347,247.15	9.48%	0	$0.00	NA	0	$
Total			**29**	**$3,663,837.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$13,827,340.85	93%	0	$0.00	NA	0	$
		Unavailable	11	$1,040,833.23	7%	0	$0.00	NA	0	$

Total			**162**	**$14,868,174.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$11,598,044.51	92.85%	0	$0.00	NA	0	$
		Unavailable	10	$893,458.86	7.15%	0	$0.00	NA	0	$
Total			**165**	**$12,491,503.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,991,062.93	70.32%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$196,182.00	1.26%	0	$0.00	NA	0	$
		Unavailable	20	$4,443,202.45	28.42%	0	$0.00	NA	0	$
Total			**68**	**$15,630,447.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,552,435.59	100%	0	$0.00	NA	0	$
Total			**32**	**$4,552,435.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,946,723.30	79.54%	0	$0.00	NA	0	$
		Unavailable	4	$757,817.67	20.46%	0	$0.00	NA	0	$
Total			**35**	**$3,704,540.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$11,372,194.10	95.16%	0	$0.00	NA	0	$
		Unavailable	6	$578,217.83	4.84%	0	$0.00	NA	0	$
Total			**107**	**$11,950,411.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,629,939.16	96.16%	0	$0.00	NA	0	$
		Unavailable	3	$264,692.85	3.84%	0	$0.00	NA	0	$
Total			**67**	**$6,894,632.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,695,487.16	98.85%	0	$0.00	NA	0	$
		Unavailable	1	$31,433.00	1.15%	0	$0.00	NA	0	$
Total			**35**	**$2,726,920.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYP0			5	$1,115,750.00	57.35%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	3	$829,811.45	42.65%	0	$0.00	NA	0	$
Total			**8**	**$1,945,561.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,493,703.56	63.41%	0	$0.00	NA	0	$
		Unavailable	6	$1,439,107.10	36.59%	0	$0.00	NA	0	$
Total			**16**	**$3,932,810.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,173,411.00	54.66%	0	$0.00	NA	0	$
		Unavailable	35	$7,610,297.61	45.34%	0	$0.00	NA	0	$
Total			**75**	**$16,783,708.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,613,710.00	92.34%	0	$0.00	NA	0	$
		Unavailable	3	$382,594.61	7.66%	0	$0.00	NA	0	$
Total			**28**	**$4,996,304.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,917,909.30	98.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$71,909.00	1.44%	0	$0.00	NA	0	$
Total			**26**	**$4,989,818.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,715,691.35	94.89%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$253,824.00	5.11%	0	$0.00	NA	0	$
Total			**28**	**$4,969,515.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,351,745.74	82.43%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$670,179.89	4.47%	0	$0.00	NA	0	$
		Unavailable	11	$1,961,797.81	13.1%	0	$0.00	NA	0	$

Total			**81**	**$14,983,723.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,163,595.00	63.89%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$194,025.00	3.92%	0	$0.00	NA	0	$
		Unavailable	7	$1,593,644.53	32.19%	0	$0.00	NA	0	$
Total			**26**	**$4,951,264.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,137,092.46	47.85%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$392,500.00	2.63%	0	$0.00	NA	0	$
		Unavailable	37	$7,386,637.10	49.52%	0	$0.00	NA	0	$
Total			**81**	**$14,916,229.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,079,963.91	82.06%	0	$0.00	NA	0	$
		Unavailable	1	$236,140.14	17.94%	0	$0.00	NA	0	$
Total			**7**	**$1,316,104.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$878,284.64	60.03%	0	$0.00	NA	0	$
		Unavailable	4	$584,893.50	39.97%	0	$0.00	NA	0	$
Total			**10**	**$1,463,178.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,056,226.00	81.92%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.06%	0	$0.00	NA	0	$
		Unavailable	2	$595,400.00	12.02%	0	$0.00	NA	0	$
Total			**23**	**$4,951,626.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$12,014,525.89	42%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$418,519.00	1.46%	0	$0.00	NA	0	$

		Unavailable	83	$16,170,689.74	56.54%	0	$0.00	NA	0	$
Total			**159**	**$28,603,734.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,998,480.99	80.75%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$953,075.00	19.25%	0	$0.00	NA	0	$
Total			**24**	**$4,951,555.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,959,463.17	100%	0	$0.00	NA	0	$
Total			**27**	**$4,959,463.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,889,478.46	57.88%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$247,450.00	4.96%	0	$0.00	NA	0	$
		Unavailable	9	$1,855,161.52	37.16%	0	$0.00	NA	0	$
Total			**26**	**$4,992,089.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,888,350.50	58.17%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$260,000.00	5.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,817,400.61	36.59%	0	$0.00	NA	0	$
Total			**27**	**$4,965,751.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,786,106.11	88.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$477,250.00	4.81%	0	$0.00	NA	0	$
		Unavailable	4	$657,770.76	6.63%	0	$0.00	NA	0	$
Total			**60**	**$9,921,126.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,007,350.04	60.44%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	2	$394,075.00	3.97%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	16	$3,537,235.44	35.59%	0	$0.00	NA	0	$
Total			**53**	**$9,938,660.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,333,757.73	92.95%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$294,468.70	2.93%	0	$0.00	NA	0	$
		Unavailable	2	$413,160.00	4.12%	0	$0.00	NA	0	$
Total			**44**	**$10,041,386.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,849,505.61	97.51%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$123,750.00	2.49%	0	$0.00	NA	0	$
Total			**31**	**$4,973,255.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,190,519.74	63.26%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,606,288.11	31.85%	0	$0.00	NA	0	$
		Unavailable	1	$247,000.00	4.89%	0	$0.00	NA	0	$
Total			**24**	**$5,043,807.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,436,914.00	89.27%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$533,198.53	10.73%	0	$0.00	NA	0	$
Total			**30**	**$4,970,112.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$685,180.00	51.21%	0	$0.00	NA	0	$
		Unavailable	9	$652,856.88	48.79%	0	$0.00	NA	0	$
Total			**19**	**$1,338,036.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$443,615.03	31.64%	0	$0.00	NA	0	$

		Unavailable	15	$958,312.26	68.36%	0	$0.00	NA	0	$
Total			**23**	**$1,401,927.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$386,431.00	32.49%	0	$0.00	NA	0	$
		Unavailable	14	$802,940.83	67.51%	0	$0.00	NA	0	$
Total			**21**	**$1,189,371.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,650,881.47	45.1%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$154,800.00	1.91%	0	$0.00	NA	0	$
		Unavailable	62	$4,290,240.12	52.99%	0	$0.00	NA	0	$
Total			**122**	**$8,095,921.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,661,385.32	87.12%	0	$0.00	NA	0	$
		Unavailable	8	$1,280,516.22	12.88%	0	$0.00	NA	0	$
Total			**51**	**$9,941,901.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,108,568.38	70.98%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$954,100.00	9.53%	0	$0.00	NA	0	$
		Unavailable	10	$1,951,851.18	19.49%	0	$0.00	NA	0	$
Total			**50**	**$10,014,519.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,879,240.00	79.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$399,120.00	4.02%	0	$0.00	NA	0	$
		Unavailable	10	$1,643,270.65	16.57%	0	$0.00	NA	0	$
Total			**54**	**$9,921,630.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3A5		CITIBANK, N. A.	74	$7,953,156.06	100%	0	$0.00	NA	0	$
Total			**74**	**$7,953,156.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	$11,195,847.14	100%	0	$0.00	NA	0	$

Total			**63**	**$11,195,847.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	$4,736,489.76	100%	0	$0.00	NA	0	$
Total			**25**	**$4,736,489.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	$2,139,120.69	100%	0	$0.00	NA	0	$
Total			**13**	**$2,139,120.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	$5,874,636.15	100%	0	$0.00	NA	0	$
Total			**33**	**$5,874,636.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	$5,810,525.74	100%	0	$0.00	NA	0	$
Total			**32**	**$5,810,525.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	$15,969,139.20	100%	0	$0.00	NA	0	$
Total			**86**	**$15,969,139.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	$2,796,559.90	100%	0	$0.00	NA	0	$
Total			**14**	**$2,796,559.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	$1,728,828.98	100%	0	$0.00	NA	0	$
Total			**10**	**$1,728,828.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	$5,053,702.96	100%	0	$0.00	NA	0	$
Total			**22**	**$5,053,702.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	$2,943,966.18	100%	0	$0.00	NA	0	$
Total			**18**	**$2,943,966.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	$1,397,731.83	100%	0	$0.00	NA	0	$
Total			**8**	**$1,397,731.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	$2,908,085.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,908,085.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6Z7			19	$3,470,141.91	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**19**	**$3,470,141.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	$7,530,251.65	100%	0	$0.00	NA	0	$
Total			**41**	**$7,530,251.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	$3,961,504.19	100%	0	$0.00	NA	0	$
Total			**21**	**$3,961,504.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	$5,795,366.89	100%	0	$0.00	NA	0	$
Total			**36**	**$5,795,366.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	$347,480.00	100%	0	$0.00	NA	0	$
Total			**2**	**$347,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	$7,642,774.99	100%	0	$0.00	NA	0	$
Total			**43**	**$7,642,774.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC23		RBC MORTGAGE COMPANY	30	$4,673,190.00	100%	0	$0.00	NA	0	$
Total			**30**	**$4,673,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCN7		RBC MORTGAGE COMPANY	33	$5,646,436.07	100%	0	$0.00	NA	0	$
Total			**33**	**$5,646,436.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCP2		RBC MORTGAGE COMPANY	70	$11,304,822.33	100%	0	$0.00	NA	0	$
Total			**70**	**$11,304,822.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCR8		RBC MORTGAGE COMPANY	33	$5,686,019.40	100%	0	$0.00	NA	0	$
Total			**33**	**$5,686,019.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCS6		RBC MORTGAGE COMPANY	39	$6,820,224.96	100%	0	$0.00	NA	0	$
Total			**39**	**$6,820,224.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCU1		RBC MORTGAGE COMPANY	53	$9,323,773.14	97.19%	0	$0.00	NA	0	$
		Unavailable	1	$269,731.21	2.81%	0	$0.00	NA	0	$

Total			**54**	**$9,593,504.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCV9		RBC MORTGAGE COMPANY	62	$9,470,691.00	100%	0	$0.00	NA	0	$
Total			**62**	**$9,470,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCW7		RBC MORTGAGE COMPANY	8	$1,367,410.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,367,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCX5		RBC MORTGAGE COMPANY	29	$5,020,753.00	100%	0	$0.00	NA	0	$
Total			**29**	**$5,020,753.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCY3		RBC MORTGAGE COMPANY	22	$4,142,526.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,142,526.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LCZ0		RBC MORTGAGE COMPANY	28	$5,052,956.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,052,956.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,726,670.83	100%	0	$0.00	NA	0	$
Total			**23**	**$2,726,670.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE21		RBC CENTURA BANK	20	$2,135,466.11	100%	0	$0.00	NA	0	$
Total			**20**	**$2,135,466.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE39		RBC CENTURA BANK	10	$1,710,064.15	100%	0	$0.00	NA	0	$
Total			**10**	**$1,710,064.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE47		RBC CENTURA BANK	10	$1,568,817.18	100%	0	$0.00	NA	0	$
Total			**10**	**$1,568,817.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE54		RBC CENTURA BANK	18	$2,682,382.52	100%	0	$0.00	NA	0	$
Total			**18**	**$2,682,382.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE62		RBC CENTURA BANK	14	$1,705,105.38	100%	0	$0.00	NA	0	$
Total			**14**	**$1,705,105.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE70		RBC CENTURA BANK	7	$1,624,900.77	100%	0	$0.00	NA	0	$
Total			**7**	**$1,624,900.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE88		RBC CENTURA BANK	15	$1,675,548.59	100%	0	$0.00	NA	0	$

Total			**15**	**$1,675,548.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405LE96		RBC CENTURA BANK	12	$2,149,749.20	100%	0	$0.00	NA	0	$
Total			**12**	**$2,149,749.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	$4,355,749.93	100%	0	$0.00	NA	0	$
Total			**41**	**$4,355,749.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	$597,348.20	74.82%	0	$0.00	NA	0	$
		Unavailable	1	$201,076.20	25.18%	0	$0.00	NA	0	$
Total			**8**	**$798,424.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFA2		RBC CENTURA BANK	11	$1,225,021.26	100%	0	$0.00	NA	0	$
Total			**11**	**$1,225,021.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	$7,735,930.73	97.86%	0	$0.00	NA	0	$
		Unavailable	2	$169,500.00	2.14%	0	$0.00	NA	0	$
Total			**47**	**$7,905,430.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	$1,554,706.00	70.01%	0	$0.00	NA	0	$
		Unavailable	2	$666,135.49	29.99%	0	$0.00	NA	0	$
Total			**10**	**$2,220,841.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,152,258.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,152,258.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,242,132.80	100%	0	$0.00	NA	0	$
Total			**24**	**$3,242,132.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	$5,184,285.16	100%	0	$0.00	NA	0	$
Total			**31**	**$5,184,285.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,164,933.87	100%	0	$0.00	NA	0	$
Total			**15**	**$2,164,933.87**	**100%**	**0**	**$0.00**		**0**	**$**

31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	$12,970,638.00	94.91%	0	$0.00	NA	0	$
		Unavailable	3	$695,170.00	5.09%	0	$0.00	NA	0	$
Total			**62**	**$13,665,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	$2,134,961.89	100%	0	$0.00	NA	0	$
Total			**15**	**$2,134,961.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,141,446.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,141,446.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	$9,157,825.01	98.66%	0	$0.00	NA	0	$
		Unavailable	1	$124,000.00	1.34%	0	$0.00	NA	0	$
Total			**48**	**$9,281,825.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	$3,220,240.18	100%	0	$0.00	NA	0	$
Total			**19**	**$3,220,240.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMY2		Unavailable	2	$148,425.11	100%	0	$0.00	NA	0	$
Total			**2**	**$148,425.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNG0		OHIO SAVINGS BANK	2	$258,081.47	13.12%	0	$0.00	NA	0	$
		Unavailable	13	$1,708,742.99	86.88%	0	$0.00	NA	0	$
Total			**15**	**$1,966,824.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNS4		OHIO SAVINGS BANK	7	$775,775.30	19.67%	0	$0.00	NA	0	$
		Unavailable	16	$3,167,470.51	80.33%	0	$0.00	NA	0	$
Total			**23**	**$3,943,245.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNT2		OHIO SAVINGS BANK	15	$1,668,133.03	17.68%	0	$0.00	NA	0	$
		Unavailable	48	$7,767,839.35	82.32%	0	$0.00	NA	0	$
Total			**63**	**$9,435,972.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNU9		OHIO SAVINGS BANK	9	$1,288,508.54	3.76%	0	$0.00	NA	0	$
		Unavailable	170	$33,014,479.36	96.24%	0	$0.00	NA	0	$
Total			**179**	**$34,302,987.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNV7		Unavailable	87	$16,944,155.93	100%	0	$0.00	NA	0	$
Total			**87**	**$16,944,155.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNW5		Unavailable	6	$1,071,974.35	100%	0	$0.00	NA	0	$
Total			**6**	**$1,071,974.35**	**100%**	**0**	**$0.00**		**0**	**$**

31405LPH6		OHIO SAVINGS BANK	1	$83,802.34	4.47%	0	$0.00	NA	0	$
		Unavailable	8	$1,792,255.02	95.53%	0	$0.00	NA	0	$
Total			**9**	**$1,876,057.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405LPJ2		OHIO SAVINGS BANK	34	$4,441,746.53	10.35%	0	$0.00	NA	0	$
		Unavailable	174	$38,473,988.76	89.65%	0	$0.00	NA	0	$
Total			**208**	**$42,915,735.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405LPK9		OHIO SAVINGS BANK	22	$3,879,171.49	2.41%	0	$0.00	NA	0	$
		Unavailable	669	$157,067,482.50	97.59%	0	$0.00	NA	0	$
Total			**691**	**$160,946,653.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405LPL7		OHIO SAVINGS BANK	16	$2,612,330.82	1.31%	0	$0.00	NA	0	$
		Unavailable	907	$196,770,544.67	98.69%	0	$0.00	NA	0	$
Total			**923**	**$199,382,875.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405LPM5		Unavailable	59	$8,596,505.91	100%	0	$0.00	NA	0	$
Total			**59**	**$8,596,505.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405LR84		OHIO SAVINGS BANK	2	$266,256.38	8.68%	0	$0.00	NA	0	$
		Unavailable	17	$2,801,899.41	91.32%	0	$0.00	NA	0	$
Total			**19**	**$3,068,155.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405LR92		Unavailable	10	$1,354,538.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,354,538.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405LRL5		OHIO SAVINGS BANK	6	$662,333.46	3.9%	0	$0.00	NA	0	$
		Unavailable	106	$16,313,674.83	96.1%	0	$0.00	NA	0	$
Total			**112**	**$16,976,008.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405LRM3		Unavailable	70	$9,146,054.99	100%	0	$0.00	NA	0	$
Total			**70**	**$9,146,054.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSG5		OHIO SAVINGS BANK	5	$665,395.19	21.41%	0	$0.00	NA	0	$
		Unavailable	12	$2,442,449.13	78.59%	0	$0.00	NA	0	$
Total			**17**	**$3,107,844.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSH3		OHIO SAVINGS BANK	1	$129,523.70	2.13%	0	$0.00	NA	0	$
		Unavailable	33	$5,937,262.74	97.87%	0	$0.00	NA	0	$
Total			**34**	**$6,066,786.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSJ9		Unavailable	46	$7,533,418.95	100%	0	$0.00	NA	0	$
Total			**46**	**$7,533,418.95**	**100%**	**0**	**$0.00**		**0**	**$**

31405LSK6		Unavailable	18	$1,931,582.90	100%	0	$0.00	NA	0	$
Total			**18**	**$1,931,582.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSV2		Unavailable	25	$5,730,092.90	100%	0	$0.00	NA	0	$
Total			**25**	**$5,730,092.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSW0		OHIO SAVINGS BANK	3	$564,741.28	2.78%	0	$0.00	NA	0	$
		Unavailable	93	$19,763,023.82	97.22%	0	$0.00	NA	0	$
Total			**96**	**$20,327,765.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSX8		OHIO SAVINGS BANK	2	$458,787.88	0.75%	0	$0.00	NA	0	$
		Unavailable	319	$60,364,463.56	99.25%	0	$0.00	NA	0	$
Total			**321**	**$60,823,251.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSY6		OHIO SAVINGS BANK	1	$29,974.17	0.15%	0	$0.00	NA	0	$
		Unavailable	137	$20,423,022.08	99.85%	0	$0.00	NA	0	$
Total			**138**	**$20,452,996.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405LSZ3		Unavailable	10	$1,538,525.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,538,525.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405LU56		OHIO SAVINGS BANK	2	$187,325.55	4.97%	0	$0.00	NA	0	$
		Unavailable	37	$3,583,758.08	95.03%	0	$0.00	NA	0	$
Total			**39**	**$3,771,083.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405LU64		Unavailable	32	$3,005,381.96	100%	0	$0.00	NA	0	$
Total			**32**	**$3,005,381.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405LUG2		OHIO SAVINGS BANK	8	$368,851.55	19.19%	0	$0.00	NA	0	$
		Unavailable	23	$1,553,259.30	80.81%	0	$0.00	NA	0	$
Total			**31**	**$1,922,110.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405LUH0		OHIO SAVINGS BANK	4	$216,239.82	8.33%	0	$0.00	NA	0	$
		Unavailable	40	$2,378,352.84	91.67%	0	$0.00	NA	0	$
Total			**44**	**$2,594,592.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405LUT4		OHIO SAVINGS BANK	18	$1,208,527.19	34.99%	0	$0.00	NA	0	$
		Unavailable	32	$2,245,089.13	65.01%	0	$0.00	NA	0	$
Total			**50**	**$3,453,616.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405LUU1		OHIO SAVINGS BANK	13	$745,508.19	8.58%	0	$0.00	NA	0	$
		Unavailable	116	$7,938,879.55	91.42%	0	$0.00	NA	0	$
Total			**129**	**$8,684,387.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405LV55		OHIO SAVINGS BANK	8	$1,014,229.78	4.83%	0	$0.00	NA	0	$

		Unavailable	151	$19,972,549.64	95.17%	0	$0.00	NA	0	$
Total			**159**	**$20,986,779.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405LV63		OHIO SAVINGS BANK	9	$1,190,459.61	2.64%	0	$0.00	NA	0	$
		Unavailable	336	$43,929,681.85	97.36%	0	$0.00	NA	0	$
Total			**345**	**$45,120,141.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405LVG1		OHIO SAVINGS BANK	8	$766,540.46	11.41%	0	$0.00	NA	0	$
		Unavailable	60	$5,950,411.12	88.59%	0	$0.00	NA	0	$
Total			**68**	**$6,716,951.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405LVH9		OHIO SAVINGS BANK	5	$483,139.32	3.05%	0	$0.00	NA	0	$
		Unavailable	155	$15,377,311.17	96.95%	0	$0.00	NA	0	$
Total			**160**	**$15,860,450.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405LW39		Unavailable	6	$1,605,481.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,605,481.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405LW47		Unavailable	44	$9,293,792.85	100%	0	$0.00	NA	0	$
Total			**44**	**$9,293,792.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	$4,092,079.60	69.33%	0	$0.00	NA	0	$
		Unavailable	17	$1,810,397.66	30.67%	0	$0.00	NA	0	$
Total			**57**	**$5,902,477.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	$10,320,436.34	69.65%	0	$0.00	NA	0	$
		Unavailable	17	$4,497,276.02	30.35%	0	$0.00	NA	0	$
Total			**66**	**$14,817,712.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	$1,587,574.08	72.25%	0	$0.00	NA	0	$
		Unavailable	9	$609,751.65	27.75%	0	$0.00	NA	0	$
Total			**34**	**$2,197,325.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	$3,680,887.13	68.13%	0	$0.00	NA	0	$
		Unavailable	14	$1,721,980.04	31.87%	0	$0.00	NA	0	$
Total			**42**	**$5,402,867.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	$1,270,759.48	89.95%	0	$0.00	NA	0	$
		Unavailable	2	$142,022.26	10.05%	0	$0.00	NA	0	$
Total			**25**	**$1,412,781.74**	**100%**	**0**	**$0.00**		**0**	**$**

31405LZF9		THE HUNTINGTON NATIONAL BANK	24	$3,423,201.81	96.89%	0	$0.00	NA	0	$
		Unavailable	1	$110,000.00	3.11%	0	$0.00	NA	0	$
Total			**25**	**$3,533,201.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	$3,020,864.84	95.8%	0	$0.00	NA	0	$
		Unavailable	1	$132,400.00	4.2%	0	$0.00	NA	0	$
Total			**19**	**$3,153,264.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	$1,803,400.00	78.32%	0	$0.00	NA	0	$
		Unavailable	3	$499,058.01	21.68%	0	$0.00	NA	0	$
Total			**15**	**$2,302,458.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	$1,315,199.37	100%	0	$0.00	NA	0	$
Total			**7**	**$1,315,199.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2L0		M&T MORTGAGE CORPORATION	15	$1,079,398.58	100%	0	$0.00	NA	0	$
Total			**15**	**$1,079,398.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	$4,021,250.00	87.18%	0	$0.00	NA	0	$
		Unavailable	3	$591,250.00	12.82%	0	$0.00	NA	0	$
Total			**27**	**$4,612,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	$19,778,158.04	98.88%	0	$0.00	NA	0	$
		Unavailable	2	$224,838.98	1.12%	0	$0.00	NA	0	$
Total			**126**	**$20,002,997.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	$2,452,292.79	100%	0	$0.00	NA	0	$
Total			**27**	**$2,452,292.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	$1,230,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	$3,770,566.32	100%	0	$0.00	NA	0	$
Total			**30**	**$3,770,566.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	$3,901,369.07	96.23%	1	$192,323.99	NA	1	$192,32

		Unavailable	1	$152,847.69	3.77%	0	$0.00	NA	0	$
Total			**23**	**$4,054,216.76**	**100%**	**1**	**$192,323.99**		**1**	**$192,32**
31405M3G0		HAWAII HOME LOANS, INC.	3	$922,100.00	72.58%	0	$0.00	NA	0	$
		Unavailable	2	$348,400.00	27.42%	0	$0.00	NA	0	$
Total			**5**	**$1,270,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	$12,006,797.79	100%	0	$0.00	NA	0	$
Total			**89**	**$12,006,797.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	$10,031,737.13	100%	0	$0.00	NA	0	$
Total			**73**	**$10,031,737.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	$1,702,357.52	100%	0	$0.00	NA	0	$
Total			**15**	**$1,702,357.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	$2,176,484.39	100%	0	$0.00	NA	0	$
Total			**22**	**$2,176,484.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	$15,000,299.69	100%	0	$0.00	NA	0	$
Total			**115**	**$15,000,299.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	$35,000,907.76	100%	0	$0.00	NA	0	$
Total			**244**	**$35,000,907.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	$4,000,006.07	100%	0	$0.00	NA	0	$
Total			**45**	**$4,000,006.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	$1,755,666.46	100%	0	$0.00	NA	0	$
Total			**23**	**$1,755,666.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$444,148.24	45.7%	0	$0.00	NA	0	$
		Unavailable	3	$527,800.00	54.3%	0	$0.00	NA	0	$
Total			**6**	**$971,948.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3T2			1	$183,000.00	9.28%	0	$0.00	NA	0	$

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	11	$1,789,185.75	90.72%	0	$0.00	NA	0	$
Total			**12**	**$1,972,185.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,100,563.64	16.29%	0	$0.00	NA	0	$
		Unavailable	34	$5,656,357.62	83.71%	0	$0.00	NA	0	$
Total			**41**	**$6,756,921.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	$259,776.14	25.39%	0	$0.00	NA	0	$
		Unavailable	7	$763,395.83	74.61%	0	$0.00	NA	0	$
Total			**8**	**$1,023,171.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3Y1		Unavailable	8	$1,096,011.38	100%	0	$0.00	NA	0	$
Total			**8**	**$1,096,011.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3Z8		M&T MORTGAGE CORPORATION	11	$809,850.73	79.4%	0	$0.00	NA	0	$
		Unavailable	2	$210,141.04	20.6%	0	$0.00	NA	0	$
Total			**13**	**$1,019,991.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4A2		AMSOUTH BANK	7	$1,297,121.53	100%	0	$0.00	NA	0	$
Total			**7**	**$1,297,121.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4B0		AMSOUTH BANK	23	$3,292,762.30	100%	0	$0.00	NA	0	$
Total			**23**	**$3,292,762.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4C8		AMSOUTH BANK	20	$3,495,890.30	100%	0	$0.00	NA	0	$
Total			**20**	**$3,495,890.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4D6		AMSOUTH BANK	58	$10,435,548.35	100%	0	$0.00	NA	0	$
Total			**58**	**$10,435,548.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4E4		AMSOUTH BANK	32	$2,190,878.43	100%	0	$0.00	NA	0	$
Total			**32**	**$2,190,878.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4F1		AMSOUTH BANK	67	$10,611,997.21	100%	0	$0.00	NA	0	$
Total			**67**	**$10,611,997.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS	21	$3,839,069.23	60.29%	0	$0.00	NA	0	$

		BANK								
		Unavailable	14	$2,528,877.38	39.71%	0	$0.00	NA	0	$
Total			**35**	**$6,367,946.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$10,011,162.68	66.25%	0	$0.00	NA	0	$
		Unavailable	33	$5,098,908.01	33.75%	0	$0.00	NA	0	$
Total			**92**	**$15,110,070.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$416,364.04	100%	0	$0.00	NA	0	$
Total			**7**	**$416,364.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6N2		Unavailable	14	$3,462,260.52	100%	0	$0.00	NA	0	$
Total			**14**	**$3,462,260.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6P7		Unavailable	13	$3,253,171.59	100%	0	$0.00	NA	0	$
Total			**13**	**$3,253,171.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,458,085.00	100%	0	$0.00	NA	0	$
Total			**30**	**$5,458,085.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6R3		Unavailable	9	$2,107,742.49	100%	0	$0.00	NA	0	$
Total			**9**	**$2,107,742.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6S1		Unavailable	13	$2,750,689.35	100%	0	$0.00	NA	0	$
Total			**13**	**$2,750,689.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$10,198,566.00	96%	0	$0.00	NA	0	$
		Unavailable	2	$425,400.00	4%	0	$0.00	NA	0	$
Total			**53**	**$10,623,966.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6U6		Unavailable	6	$1,376,200.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,376,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6V4		Unavailable	15	$3,543,450.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,543,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6W2		Unavailable	16	$2,811,206.96	100%	0	$0.00	NA	0	$
Total			**16**	**$2,811,206.96**	**100%**	**0**	**$0.00**		**0**	**$**

31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,223,790.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,223,790.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,085,699.94	100%	0	$0.00	NA	0	$
Total			**5**	**$1,085,699.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7J0		Unavailable	13	$3,117,202.90	100%	0	$0.00	NA	0	$
Total			**13**	**$3,117,202.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7K7		Unavailable	14	$3,076,858.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,076,858.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$4,061,989.18	100%	0	$0.00	NA	0	$
Total			**23**	**$4,061,989.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405MA98		GMAC MORTGAGE CORPORATION	49	$6,425,245.56	84.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,176,889.59	15.48%	0	$0.00	NA	0	$
Total			**58**	**$7,602,135.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAX5		BANKFINANCIAL FSB	7	$1,148,288.00	80.74%	0	$0.00	NA	0	$
		Unavailable	2	$273,889.34	19.26%	0	$0.00	NA	0	$
Total			**9**	**$1,422,177.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAY3		BANKFINANCIAL FSB	22	$3,282,689.16	37.26%	0	$0.00	NA	0	$
		Unavailable	26	$5,526,905.04	62.74%	0	$0.00	NA	0	$
Total			**48**	**$8,809,594.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405MB22		GMAC MORTGAGE CORPORATION	106	$17,290,440.44	67.53%	0	$0.00	NA	0	$
		Unavailable	60	$8,313,543.00	32.47%	0	$0.00	NA	0	$
Total			**166**	**$25,603,983.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405MB48		GMAC MORTGAGE CORPORATION	25	$3,919,815.00	97.21%	0	$0.00	NA	0	$
		Unavailable	1	$112,640.00	2.79%	0	$0.00	NA	0	$
Total			**26**	**$4,032,455.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MB71		GMAC MORTGAGE	88	$12,663,116.08	96.68%	0	$0.00	NA	0	$

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

		Unavailable	38	$6,356,559.60	96.39%	0	$0.00	NA	0	$
Total			**40**	**$6,594,441.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBH9		GMAC MORTGAGE CORPORATION	11	$1,094,048.80	5.94%	0	$0.00	NA	0	$
		Unavailable	117	$17,332,287.30	94.06%	0	$0.00	NA	0	$
Total			**128**	**$18,426,336.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBJ5		GMAC MORTGAGE CORPORATION	18	$1,782,785.64	21.49%	0	$0.00	NA	0	$
		Unavailable	67	$6,512,598.70	78.51%	0	$0.00	NA	0	$
Total			**85**	**$8,295,384.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBK2		GMAC MORTGAGE CORPORATION	12	$2,182,945.37	9.37%	0	$0.00	NA	0	$
		Unavailable	104	$21,125,381.27	90.63%	0	$0.00	NA	0	$
Total			**116**	**$23,308,326.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBL0		GMAC MORTGAGE CORPORATION	8	$1,178,970.79	18.99%	0	$0.00	NA	0	$
		Unavailable	32	$5,028,845.81	81.01%	0	$0.00	NA	0	$
Total			**40**	**$6,207,816.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBM8		GMAC MORTGAGE CORPORATION	17	$2,212,998.73	11.63%	0	$0.00	NA	0	$
		Unavailable	106	$16,812,138.76	88.37%	0	$0.00	NA	0	$
Total			**123**	**$19,025,137.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBN6		GMAC MORTGAGE CORPORATION	4	$163,671.57	6.89%	0	$0.00	NA	0	$
		Unavailable	20	$2,210,373.55	93.11%	0	$0.00	NA	0	$
Total			**24**	**$2,374,045.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBP1		GMAC MORTGAGE CORPORATION	4	$500,704.28	3.8%	0	$0.00	NA	0	$
		Unavailable	61	$12,691,227.74	96.2%	0	$0.00	NA	0	$
Total			**65**	**$13,191,932.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBQ9		GMAC MORTGAGE CORPORATION	7	$816,023.82	4.33%	0	$0.00	NA	0	$
		Unavailable	125	$18,032,685.07	95.67%	0	$0.00	NA	0	$
Total			**132**	**$18,848,708.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBR7		GMAC MORTGAGE CORPORATION	8	$878,520.00	13.14%	0	$0.00	NA	0	$
		Unavailable	27	$5,807,830.00	86.86%	0	$0.00	NA	0	$

Total			**35**	**$6,686,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBS5		GMAC MORTGAGE CORPORATION	16	$2,054,647.61	12.21%	0	$0.00	NA	0	$
		Unavailable	111	$14,771,801.36	87.79%	0	$0.00	NA	0	$
Total			**127**	**$16,826,448.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBT3		GMAC MORTGAGE CORPORATION	7	$1,370,736.36	4.09%	0	$0.00	NA	0	$
		Unavailable	137	$32,145,772.72	95.91%	0	$0.00	NA	0	$
Total			**144**	**$33,516,509.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBU0		GMAC MORTGAGE CORPORATION	7	$1,247,050.49	4.93%	0	$0.00	NA	0	$
		Unavailable	107	$24,061,309.08	95.07%	0	$0.00	NA	0	$
Total			**114**	**$25,308,359.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBV8		Unavailable	33	$7,028,498.26	100%	0	$0.00	NA	0	$
Total			**33**	**$7,028,498.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBW6		GMAC MORTGAGE CORPORATION	91	$16,884,513.99	61.75%	0	$0.00	NA	0	$
		Unavailable	55	$10,460,904.45	38.25%	0	$0.00	NA	0	$
Total			**146**	**$27,345,418.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBX4		GMAC MORTGAGE CORPORATION	99	$18,576,238.95	74.86%	0	$0.00	NA	0	$
		Unavailable	34	$6,239,819.56	25.14%	0	$0.00	NA	0	$
Total			**133**	**$24,816,058.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBY2		GMAC MORTGAGE CORPORATION	28	$3,675,828.35	57.05%	0	$0.00	NA	0	$
		Unavailable	24	$2,767,468.21	42.95%	0	$0.00	NA	0	$
Total			**52**	**$6,443,296.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405MBZ9		GMAC MORTGAGE CORPORATION	109	$23,003,709.80	65.73%	0	$0.00	NA	0	$
		Unavailable	50	$11,992,473.77	34.27%	0	$0.00	NA	0	$
Total			**159**	**$34,996,183.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCA3		GMAC MORTGAGE CORPORATION	46	$8,457,418.45	26.61%	0	$0.00	NA	0	$
		Unavailable	116	$23,322,325.15	73.39%	0	$0.00	NA	0	$
Total			**162**	**$31,779,743.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCB1			56	$10,065,356.44	33.54%	0	$0.00	NA	0	$

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

		CORPORATION								
		Unavailable	137	$22,173,679.69	89.73%	0	$0.00	NA	0	$
Total			**161**	**$24,712,434.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCP0		GMAC MORTGAGE CORPORATION	26	$3,928,335.95	60.66%	0	$0.00	NA	0	$
		Unavailable	14	$2,548,004.79	39.34%	0	$0.00	NA	0	$
Total			**40**	**$6,476,340.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCQ8		GMAC MORTGAGE CORPORATION	29	$3,289,332.08	29.34%	0	$0.00	NA	0	$
		Unavailable	62	$7,922,490.20	70.66%	0	$0.00	NA	0	$
Total			**91**	**$11,211,822.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCR6		GMAC MORTGAGE CORPORATION	23	$4,017,682.29	49.91%	0	$0.00	NA	0	$
		Unavailable	31	$4,032,439.12	50.09%	0	$0.00	NA	0	$
Total			**54**	**$8,050,121.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCS4		GMAC MORTGAGE CORPORATION	39	$5,326,208.07	56.27%	0	$0.00	NA	0	$
		Unavailable	42	$4,139,049.84	43.73%	0	$0.00	NA	0	$
Total			**81**	**$9,465,257.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	$36,983,603.77	95.19%	0	$0.00	NA	0	$
		Unavailable	9	$1,867,200.00	4.81%	0	$0.00	NA	0	$
Total			**176**	**$38,850,803.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	$3,778,950.00	93.96%	0	$0.00	NA	0	$
		Unavailable	1	$243,000.00	6.04%	0	$0.00	NA	0	$
Total			**18**	**$4,021,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	$5,308,734.83	97.77%	0	$0.00	NA	0	$
		Unavailable	2	$121,200.00	2.23%	0	$0.00	NA	0	$
Total			**89**	**$5,429,934.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	$24,524,581.90	98.1%	0	$0.00	NA	0	$
		Unavailable	3	$475,466.00	1.9%	0	$0.00	NA	0	$
Total			**141**	**$25,000,047.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	$13,552,590.30	94.83%	0	$0.00	NA	0	$

		Unavailable	3	$739,220.00	5.17%	0	$0.00	NA	0	$
Total			**81**	**$14,291,810.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	$38,525,765.47	98.65%	1	$61,414.40	NA	0	$
		Unavailable	3	$526,920.00	1.35%	0	$0.00	NA	0	$
Total			**211**	**$39,052,685.47**	**100%**	**1**	**$61,414.40**		**0**	**$**
31405MDM6		WEBSTER BANK, N.A.	1	$165,000.00	1.84%	0	$0.00	NA	0	$
		Unavailable	50	$8,817,757.88	98.16%	0	$0.00	NA	0	$
Total			**51**	**$8,982,757.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDN4		Unavailable	94	$15,656,293.29	100%	0	$0.00	NA	0	$
Total			**94**	**$15,656,293.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDP9		WEBSTER BANK, N.A.	2	$155,000.00	1.03%	0	$0.00	NA	0	$
		Unavailable	90	$14,868,839.64	98.97%	0	$0.00	NA	0	$
Total			**92**	**$15,023,839.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDQ7		Unavailable	26	$3,878,591.64	100%	0	$0.00	NA	0	$
Total			**26**	**$3,878,591.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,295.75	100%	0	$0.00	NA	0	$
Total			**1**	**$91,295.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$262,574.49	100%	0	$0.00	NA	0	$
Total			**4**	**$262,574.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGP6		KENTUCKY HOUSING CORPORATION	70	$6,124,058.41	100%	0	$0.00	NA	0	$
Total			**70**	**$6,124,058.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	$2,526,241.32	100%	0	$0.00	NA	0	$
Total			**26**	**$2,526,241.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKP1		Unavailable	1	$96,900.26	100%	0	$0.00	NA	0	$
Total			**1**	**$96,900.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405ML21		BANK OF AMERICA NA	251	$49,666,135.31	39.85%	0	$0.00	NA	0	$
		Unavailable	325	$74,957,295.53	60.15%	3	$586,015.42	NA	2	$445,68
Total			**576**	**$124,623,430.84**	**100%**	**3**	**$586,015.42**		**2**	**$445,68**

31405ML39		BANK OF AMERICA NA	70	$9,433,223.73	92.43%	0	$0.00	NA	0	$
		Unavailable	5	$773,000.00	7.57%	0	$0.00	NA	0	$
Total			**75**	**$10,206,223.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405ML47		BANK OF AMERICA NA	463	$29,606,221.83	78.51%	0	$0.00	NA	0	$
		Unavailable	124	$8,101,577.88	21.49%	0	$0.00	NA	0	$
Total			**587**	**$37,707,799.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405ML54		BANK OF AMERICA NA	342	$33,512,518.85	73.63%	0	$0.00	NA	0	$
		Unavailable	122	$12,004,752.63	26.37%	0	$0.00	NA	0	$
Total			**464**	**$45,517,271.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405ML62		BANK OF AMERICA NA	449	$58,161,575.91	69.64%	0	$0.00	NA	0	$
		Unavailable	194	$25,359,938.80	30.36%	1	$91,619.80	NA	1	$91,61
Total			**643**	**$83,521,514.71**	**100%**	**1**	**$91,619.80**		**1**	**$91,61**
31405ML70		BANK OF AMERICA NA	4	$699,786.00	13.68%	0	$0.00	NA	0	$
		Unavailable	17	$4,416,500.00	86.32%	0	$0.00	NA	0	$
Total			**21**	**$5,116,286.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ML88		BANK OF AMERICA NA	174	$35,834,904.90	74.36%	3	$639,687.20	NA	3	$639,68
		Unavailable	59	$12,357,683.85	25.64%	0	$0.00	NA	0	$
Total			**233**	**$48,192,588.75**	**100%**	**3**	**$639,687.20**		**3**	**$639,68**
31405ML96		BANK OF AMERICA NA	18	$3,889,664.79	66.84%	0	$0.00	NA	0	$
		Unavailable	9	$1,929,592.00	33.16%	1	$184,655.87	NA	1	$184,65
Total			**27**	**$5,819,256.79**	**100%**	**1**	**$184,655.87**		**1**	**$184,65**
31405MLP0		BANK OF AMERICA NA	5	$992,548.74	82.2%	0	$0.00	NA	0	$
		Unavailable	1	$215,000.00	17.8%	0	$0.00	NA	0	$
Total			**6**	**$1,207,548.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLQ8		BANK OF AMERICA NA	10	$2,207,646.65	54.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,823,600.00	45.24%	0	$0.00	NA	0	$
Total			**16**	**$4,031,246.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLR6		BANK OF AMERICA NA	67	$9,781,770.14	70.86%	0	$0.00	NA	0	$
		Unavailable	20	$4,022,795.29	29.14%	0	$0.00	NA	0	$
Total			**87**	**$13,804,565.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLS4		BANK OF AMERICA NA	57	$7,591,615.74	89.39%	0	$0.00	NA	0	$
		Unavailable	5	$900,939.75	10.61%	0	$0.00	NA	0	$
Total			**62**	**$8,492,555.49**	**100%**	**0**	**$0.00**		**0**	**$**

31405MLT2		BANK OF AMERICA NA	167	$10,751,687.86	79.08%	0	$0.00	NA	0	$
		Unavailable	40	$2,843,762.54	20.92%	0	$0.00	NA	0	$
Total			**207**	**$13,595,450.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLU9		BANK OF AMERICA NA	168	$16,542,750.17	70.63%	1	$84,796.63	NA	1	$84,79
		Unavailable	71	$6,880,435.97	29.37%	0	$0.00	NA	0	$
Total			**239**	**$23,423,186.14**	**100%**	**1**	**$84,796.63**		**1**	**$84,79**
31405MLV7		BANK OF AMERICA NA	222	$28,773,635.71	64.5%	1	$129,124.66	NA	1	$129,12
		Unavailable	120	$15,834,177.70	35.5%	1	$111,317.24	NA	1	$111,31
Total			**342**	**$44,607,813.41**	**100%**	**2**	**$240,441.90**		**2**	**$240,44**
31405MLW5		BANK OF AMERICA NA	3	$617,567.02	17.03%	0	$0.00	NA	0	$
		Unavailable	11	$3,009,551.69	82.97%	0	$0.00	NA	0	$
Total			**14**	**$3,627,118.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLX3		BANK OF AMERICA NA	62	$13,715,299.19	64.58%	1	$182,440.86	NA	1	$182,44
		Unavailable	36	$7,521,432.41	35.42%	0	$0.00	NA	0	$
Total			**98**	**$21,236,731.60**	**100%**	**1**	**$182,440.86**		**1**	**$182,44**
31405MLY1		BANK OF AMERICA NA	20	$4,326,416.00	48.72%	0	$0.00	NA	0	$
		Unavailable	20	$4,554,128.00	51.28%	0	$0.00	NA	0	$
Total			**40**	**$8,880,544.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLZ8		BANK OF AMERICA NA	127	$29,106,041.98	35.43%	0	$0.00	NA	0	$
		Unavailable	193	$53,043,112.13	64.57%	0	$0.00	NA	0	$
Total			**320**	**$82,149,154.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405MM20		BANK OF AMERICA NA	37	$4,860,535.67	70.59%	0	$0.00	NA	0	$
		Unavailable	16	$2,025,347.00	29.41%	0	$0.00	NA	0	$
Total			**53**	**$6,885,882.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405MM38		Unavailable	4	$1,348,460.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,348,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MM46		BANK OF AMERICA NA	25	$5,757,587.45	88.29%	0	$0.00	NA	0	$
		Unavailable	3	$763,550.00	11.71%	0	$0.00	NA	0	$
Total			**28**	**$6,521,137.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405MM53		BANK OF AMERICA NA	5	$1,125,593.61	68.35%	0	$0.00	NA	0	$
		Unavailable	3	$521,200.00	31.65%	0	$0.00	NA	0	$
Total			**8**	**$1,646,793.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MM61		BANK OF AMERICA NA	7	$1,562,515.91	23.02%	0	$0.00	NA	0	$
		Unavailable	19	$5,225,877.66	76.98%	0	$0.00	NA	0	$

Total			**26**	**$6,788,393.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405MM79		BANK OF AMERICA NA	91	$17,737,558.31	59.11%	0	$0.00	NA	0	$
		Unavailable	57	$12,271,383.36	40.89%	1	$111,198.57	NA	1	$111,19
Total			**148**	**$30,008,941.67**	**100%**	**1**	**$111,198.57**		**1**	**$111,19**
31405MM87		BANK OF AMERICA NA	31	$2,100,771.22	79%	0	$0.00	NA	0	$
		Unavailable	8	$558,381.25	21%	0	$0.00	NA	0	$
Total			**39**	**$2,659,152.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405MM95		BANK OF AMERICA NA	25	$2,409,809.02	92.45%	0	$0.00	NA	0	$
		Unavailable	2	$196,800.00	7.55%	0	$0.00	NA	0	$
Total			**27**	**$2,606,609.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMA2		BANK OF AMERICA NA	231	$52,485,854.58	48.37%	0	$0.00	NA	0	$
		Unavailable	232	$56,026,563.68	51.63%	0	$0.00	NA	0	$
Total			**463**	**$108,512,418.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMB0		BANK OF AMERICA NA	203	$45,033,050.68	59.67%	1	$200,044.41	NA	1	$200,04
		Unavailable	133	$30,432,523.48	40.33%	2	$412,282.85	NA	2	$412,28
Total			**336**	**$75,465,574.16**	**100%**	**3**	**$612,327.26**		**3**	**$612,32**
31405MMC8		BANK OF AMERICA NA	242	$46,684,702.62	66.49%	4	$910,728.70	NA	4	$910,72
		Unavailable	115	$23,523,782.22	33.51%	1	$264,292.72	NA	1	$264,29
Total			**357**	**$70,208,484.84**	**100%**	**5**	**$1,175,021.42**		**5**	**$1,175,02**
31405MME4		BANK OF AMERICA NA	46	$2,550,168.96	77.03%	0	$0.00	NA	0	$
		Unavailable	13	$760,454.38	22.97%	0	$0.00	NA	0	$
Total			**59**	**$3,310,623.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMF1		BANK OF AMERICA NA	14	$1,341,173.21	82.01%	0	$0.00	NA	0	$
		Unavailable	3	$294,272.51	17.99%	0	$0.00	NA	0	$
Total			**17**	**$1,635,445.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMG9		BANK OF AMERICA NA	23	$3,011,057.00	82.76%	0	$0.00	NA	0	$
		Unavailable	5	$627,290.00	17.24%	0	$0.00	NA	0	$
Total			**28**	**$3,638,347.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMH7		BANK OF AMERICA NA	44	$8,867,353.43	83.36%	0	$0.00	NA	0	$
		Unavailable	9	$1,770,263.52	16.64%	0	$0.00	NA	0	$
Total			**53**	**$10,637,616.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMJ3		BANK OF AMERICA NA	9	$1,880,800.67	100%	0	$0.00	NA	0	$
Total			**9**	**$1,880,800.67**	**100%**	**0**	**$0.00**		**0**	**$**

31405MMK0		BANK OF AMERICA NA	34	$7,079,606.95	64.91%	0	$0.00	NA	0	$
		Unavailable	15	$3,827,322.14	35.09%	0	$0.00	NA	0	$
Total			**49**	**$10,906,929.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMZ7		BANK OF AMERICA NA	16	$1,642,448.52	65.08%	0	$0.00	NA	0	$
		Unavailable	9	$881,200.00	34.92%	0	$0.00	NA	0	$
Total			**25**	**$2,523,648.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405MN78		BANK OF AMERICA NA	39	$6,873,804.01	68.06%	1	$128,147.68	NA	0	$
		Unavailable	15	$3,225,420.00	31.94%	0	$0.00	NA	0	$
Total			**54**	**$10,099,224.01**	**100%**	**1**	**$128,147.68**		**0**	**$**
31405MN86		BANK OF AMERICA NA	27	$4,121,829.86	83.7%	0	$0.00	NA	0	$
		Unavailable	4	$802,915.00	16.3%	0	$0.00	NA	0	$
Total			**31**	**$4,924,744.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405MN94		BANK OF AMERICA NA	39	$4,731,337.71	97.93%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	2.07%	0	$0.00	NA	0	$
Total			**40**	**$4,831,337.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNA1		BANK OF AMERICA NA	57	$7,362,476.70	72.36%	0	$0.00	NA	0	$
		Unavailable	22	$2,812,488.95	27.64%	0	$0.00	NA	0	$
Total			**79**	**$10,174,965.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNC7		BANK OF AMERICA NA	33	$7,038,203.46	90.78%	0	$0.00	NA	0	$
		Unavailable	3	$714,700.00	9.22%	0	$0.00	NA	0	$
Total			**36**	**$7,752,903.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MND5		BANK OF AMERICA NA	12	$2,489,736.70	64.06%	0	$0.00	NA	0	$
		Unavailable	6	$1,396,560.00	35.94%	0	$0.00	NA	0	$
Total			**18**	**$3,886,296.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNE3		BANK OF AMERICA NA	45	$10,981,925.40	56.91%	0	$0.00	NA	0	$
		Unavailable	34	$8,315,350.29	43.09%	0	$0.00	NA	0	$
Total			**79**	**$19,297,275.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNF0		BANK OF AMERICA NA	38	$8,459,649.89	70.32%	0	$0.00	NA	0	$
		Unavailable	16	$3,569,892.80	29.68%	1	$188,193.80	NA	1	$188,19
Total			**54**	**$12,029,542.69**	**100%**	**1**	**$188,193.80**		**1**	**$188,19**
31405MNG8		BANK OF AMERICA NA	41	$7,244,810.42	78.8%	0	$0.00	NA	0	$
		Unavailable	11	$1,949,247.08	21.2%	0	$0.00	NA	0	$
Total			**52**	**$9,194,057.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNK9		BANK OF AMERICA NA	253	$23,367,134.23	85.24%	1	$56,630.12	NA	1	$56,63

		Unavailable	43	$4,044,608.45	14.76%	0	$0.00	NA	0	$
Total			**296**	**$27,411,742.68**	**100%**	**1**	**$56,630.12**		**1**	**$56,63**
31405MNL7		BANK OF AMERICA NA	214	$27,682,225.22	79.53%	0	$0.00	NA	0	$
		Unavailable	54	$7,127,124.20	20.47%	0	$0.00	NA	0	$
Total			**268**	**$34,809,349.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNM5		BANK OF AMERICA NA	74	$15,684,014.53	76.29%	0	$0.00	NA	0	$
		Unavailable	20	$4,873,536.00	23.71%	0	$0.00	NA	0	$
Total			**94**	**$20,557,550.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNN3		BANK OF AMERICA NA	29	$6,418,994.78	58.58%	0	$0.00	NA	0	$
		Unavailable	19	$4,537,926.00	41.42%	0	$0.00	NA	0	$
Total			**48**	**$10,956,920.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNP8		BANK OF AMERICA NA	29	$6,275,815.69	49.2%	0	$0.00	NA	0	$
		Unavailable	27	$6,479,850.00	50.8%	0	$0.00	NA	0	$
Total			**56**	**$12,755,665.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNQ6		BANK OF AMERICA NA	133	$29,586,728.71	73.24%	0	$0.00	NA	0	$
		Unavailable	49	$10,807,892.75	26.76%	0	$0.00	NA	0	$
Total			**182**	**$40,394,621.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNR4		BANK OF AMERICA NA	365	$19,707,748.16	82.43%	0	$0.00	NA	0	$
		Unavailable	76	$4,201,284.39	17.57%	0	$0.00	NA	0	$
Total			**441**	**$23,909,032.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNS2		BANK OF AMERICA NA	239	$22,106,243.11	82.76%	1	$58,112.10	NA	1	$58,11
		Unavailable	50	$4,604,190.34	17.24%	0	$0.00	NA	0	$
Total			**289**	**$26,710,433.45**	**100%**	**1**	**$58,112.10**		**1**	**$58,11**
31405MNT0		BANK OF AMERICA NA	191	$24,480,521.32	79.34%	0	$0.00	NA	0	$
		Unavailable	48	$6,375,723.50	20.66%	0	$0.00	NA	0	$
Total			**239**	**$30,856,244.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNU7		BANK OF AMERICA NA	53	$11,233,125.33	89.43%	0	$0.00	NA	0	$
		Unavailable	5	$1,327,600.00	10.57%	0	$0.00	NA	0	$
Total			**58**	**$12,560,725.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNV5		BANK OF AMERICA NA	214	$46,262,237.57	70.88%	0	$0.00	NA	0	$
		Unavailable	84	$19,010,131.00	29.12%	1	$92,332.08	NA	0	$
Total			**298**	**$65,272,368.57**	**100%**	**1**	**$92,332.08**		**0**	**$**
31405MNW3		BANK OF AMERICA NA	26	$2,270,430.40	85.95%	0	$0.00	NA	0	$
		Unavailable	4	$371,124.47	14.05%	0	$0.00	NA	0	$

Total			**30**	**$2,641,554.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNX1		BANK OF AMERICA NA	11	$2,411,326.74	81.5%	0	$0.00	NA	0	$
		Unavailable	2	$547,338.45	18.5%	0	$0.00	NA	0	$
Total			**13**	**$2,958,665.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNY9		BANK OF AMERICA NA	23	$4,257,373.11	70.29%	0	$0.00	NA	0	$
		Unavailable	8	$1,799,334.49	29.71%	0	$0.00	NA	0	$
Total			**31**	**$6,056,707.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP27		SUNTRUST MORTGAGE INC.	10	$1,991,459.71	29.56%	0	$0.00	NA	0	$
		Unavailable	22	$4,744,741.53	70.44%	0	$0.00	NA	0	$
Total			**32**	**$6,736,201.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP35		SUNTRUST MORTGAGE INC.	5	$1,089,076.51	21.29%	0	$0.00	NA	0	$
		Unavailable	18	$4,026,839.34	78.71%	0	$0.00	NA	0	$
Total			**23**	**$5,115,915.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP43		SUNTRUST MORTGAGE INC.	1	$200,000.00	3.82%	0	$0.00	NA	0	$
		Unavailable	21	$5,039,526.26	96.18%	0	$0.00	NA	0	$
Total			**22**	**$5,239,526.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPA9		BANK OF AMERICA NA	382	$64,856,193.47	64.49%	0	$0.00	NA	0	$
		Unavailable	178	$35,705,633.87	35.51%	0	$0.00	NA	0	$
Total			**560**	**$100,561,827.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPB7		BANK OF AMERICA NA	197	$32,614,399.97	64.91%	1	$196,184.27	NA	1	$196,18
		Unavailable	87	$17,633,680.53	35.09%	0	$0.00	NA	0	$
Total			**284**	**$50,248,080.50**	**100%**	**1**	**$196,184.27**		**1**	**$196,18**
31405MPC5		BANK OF AMERICA NA	159	$28,698,905.80	58.08%	0	$0.00	NA	0	$
		Unavailable	99	$20,712,650.00	41.92%	0	$0.00	NA	0	$
Total			**258**	**$49,411,555.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPD3		BANK OF AMERICA NA	168	$28,884,419.79	57.25%	1	$198,966.87	NA	1	$198,96
		Unavailable	105	$21,572,992.00	42.75%	0	$0.00	NA	0	$
Total			**273**	**$50,457,411.79**	**100%**	**1**	**$198,966.87**		**1**	**$198,96**
31405MPE1		BANK OF AMERICA NA	118	$20,070,049.37	57.07%	0	$0.00	NA	0	$
		Unavailable	74	$15,097,950.00	42.93%	1	$145,845.46	NA	1	$145,84
Total			**192**	**$35,167,999.37**	**100%**	**1**	**$145,845.46**		**1**	**$145,84**
31405MPG6		BANK OF AMERICA NA	13	$1,326,801.50	100%	0	$0.00	NA	0	$

Total			**13**	**$1,326,801.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPH4		BANK OF AMERICA NA	127	$20,447,189.75	82.47%	0	$0.00	NA	0	$
		Unavailable	21	$4,346,158.83	17.53%	0	$0.00	NA	0	$
Total			**148**	**$24,793,348.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPJ0		BANK OF AMERICA NA	100	$17,067,199.83	67.86%	0	$0.00	NA	0	$
		Unavailable	37	$8,085,205.00	32.14%	0	$0.00	NA	0	$
Total			**137**	**$25,152,404.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPK7		BANK OF AMERICA NA	73	$12,361,404.26	68.37%	0	$0.00	NA	0	$
		Unavailable	27	$5,717,516.00	31.63%	0	$0.00	NA	0	$
Total			**100**	**$18,078,920.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPP6		SUNTRUST MORTGAGE INC.	16	$3,004,763.84	74.51%	0	$0.00	NA	0	$
		Unavailable	5	$1,027,762.62	25.49%	0	$0.00	NA	0	$
Total			**21**	**$4,032,526.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPQ4		SUNTRUST MORTGAGE INC.	27	$2,661,281.84	37.54%	0	$0.00	NA	0	$
		Unavailable	45	$4,428,802.49	62.46%	0	$0.00	NA	0	$
Total			**72**	**$7,090,084.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPR2		SUNTRUST MORTGAGE INC.	26	$3,070,072.88	47.23%	0	$0.00	NA	0	$
		Unavailable	29	$3,429,527.78	52.77%	0	$0.00	NA	0	$
Total			**55**	**$6,499,600.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPS0		SUNTRUST MORTGAGE INC.	14	$1,923,649.49	26.78%	0	$0.00	NA	0	$
		Unavailable	39	$5,260,541.25	73.22%	0	$0.00	NA	0	$
Total			**53**	**$7,184,190.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPT8		SUNTRUST MORTGAGE INC.	21	$4,385,036.93	67.81%	0	$0.00	NA	0	$
		Unavailable	11	$2,081,634.58	32.19%	0	$0.00	NA	0	$
Total			**32**	**$6,466,671.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPU5		SUNTRUST MORTGAGE INC.	3	$355,931.15	33.19%	0	$0.00	NA	0	$
		Unavailable	6	$716,385.10	66.81%	0	$0.00	NA	0	$
Total			**9**	**$1,072,316.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPV3		SUNTRUST MORTGAGE INC.	27	$2,227,208.34	81.46%	0	$0.00	NA	0	$

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

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

		CORPORATION								
		Unavailable	104	$12,487,160.74	50.31%	0	$0.00	NA	0	$
Total			**223**	**$24,818,766.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,681,373.70	38.67%	0	$0.00	NA	0	$
		Unavailable	94	$10,594,478.30	61.33%	0	$0.00	NA	0	$
Total			**163**	**$17,275,852.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,449,692.88	51.45%	0	$0.00	NA	0	$
		Unavailable	16	$2,311,624.22	48.55%	0	$0.00	NA	0	$
Total			**28**	**$4,761,317.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,707,286.04	91.86%	0	$0.00	NA	0	$
		Unavailable	3	$239,780.38	8.14%	0	$0.00	NA	0	$
Total			**23**	**$2,947,066.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405MS73		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,414,162.54	94.32%	0	$0.00	NA	0	$
		Unavailable	1	$85,200.00	5.68%	0	$0.00	NA	0	$
Total			**9**	**$1,499,362.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,459,758.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,459,758.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSK4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,893,260.95	94.89%	0	$0.00	NA	0	$
		Unavailable	1	$101,903.21	5.11%	0	$0.00	NA	0	$
Total			**11**	**$1,995,164.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,224,208.12	58.31%	1	$154,173.91	NA	1	$154,17
		Unavailable	18	$3,734,475.40	41.69%	0	$0.00	NA	0	$
Total			**51**	**$8,958,683.52**	**100%**	**1**	**$154,173.91**		**1**	**$154,17**
31405MSM0		CHASE MANHATTAN MORTGAGE	18	$2,864,210.72	67.53%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	7	$1,377,116.35	32.47%	0	$0.00	NA	0	$
Total			**25**	**$4,241,327.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,880,240.67	75.93%	0	$0.00	NA	0	$
		Unavailable	6	$1,230,147.75	24.07%	0	$0.00	NA	0	$
Total			**32**	**$5,110,388.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,276,497.26	91.45%	0	$0.00	NA	0	$
		Unavailable	1	$212,802.53	8.55%	0	$0.00	NA	0	$
Total			**15**	**$2,489,299.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,015,666.64	33.23%	0	$0.00	NA	0	$
		Unavailable	23	$4,050,082.73	66.77%	0	$0.00	NA	0	$
Total			**34**	**$6,065,749.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,104,372.62	51.63%	0	$0.00	NA	0	$
		Unavailable	25	$3,845,019.02	48.37%	0	$0.00	NA	0	$
Total			**52**	**$7,949,391.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,724,066.04	54.3%	0	$0.00	NA	0	$
		Unavailable	47	$7,342,884.76	45.7%	0	$0.00	NA	0	$
Total			**105**	**$16,066,950.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,134,001.42	90.84%	0	$0.00	NA	0	$
		Unavailable	1	$114,388.71	9.16%	0	$0.00	NA	0	$
Total			**7**	**$1,248,390.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,874,493.29	76.36%	0	$0.00	NA	0	$
		Unavailable	4	$580,178.58	23.64%	0	$0.00	NA	0	$
Total			**15**	**$2,454,671.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSX6			87	$12,833,332.36	76.09%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	28	$4,031,771.91	23.91%	0	$0.00	NA	0	$
Total			**115**	**$16,865,104.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,603,886.97	66.19%	0	$0.00	NA	0	$
		Unavailable	23	$3,373,336.09	33.81%	0	$0.00	NA	0	$
Total			**71**	**$9,977,223.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	$20,637,383.54	44.19%	0	$0.00	NA	0	$
		Unavailable	189	$26,058,918.01	55.81%	0	$0.00	NA	0	$
Total			**342**	**$46,696,301.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405MU39		GMAC MORTGAGE CORPORATION	59	$7,638,935.83	73.5%	0	$0.00	NA	0	$
		Unavailable	21	$2,753,911.40	26.5%	0	$0.00	NA	0	$
Total			**80**	**$10,392,847.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405MU47		GMAC MORTGAGE CORPORATION	22	$4,966,348.10	68.52%	0	$0.00	NA	0	$
		Unavailable	11	$2,281,695.28	31.48%	0	$0.00	NA	0	$
Total			**33**	**$7,248,043.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405MU54		GMAC MORTGAGE CORPORATION	35	$6,860,528.76	84.39%	0	$0.00	NA	0	$
		Unavailable	6	$1,269,333.31	15.61%	0	$0.00	NA	0	$
Total			**41**	**$8,129,862.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405MU62		GMAC MORTGAGE CORPORATION	3	$431,314.26	10.89%	0	$0.00	NA	0	$
		Unavailable	22	$3,530,684.48	89.11%	0	$0.00	NA	0	$
Total			**25**	**$3,961,998.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MU70		GMAC MORTGAGE CORPORATION	17	$1,964,627.24	11.01%	0	$0.00	NA	0	$
		Unavailable	93	$15,877,070.22	88.99%	0	$0.00	NA	0	$
Total			**110**	**$17,841,697.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MU88		GMAC MORTGAGE CORPORATION	15	$1,500,889.30	9.52%	0	$0.00	NA	0	$
		Unavailable	92	$14,262,170.50	90.48%	0	$0.00	NA	0	$
Total			**107**	**$15,763,059.80**	**100%**	**0**	**$0.00**		**0**	**$**

31405MU96		GMAC MORTGAGE CORPORATION	89	$12,756,015.72	59.12%	0	$0.00	NA	0	$
		Unavailable	64	$8,819,610.37	40.88%	0	$0.00	NA	0	$
Total			**153**	**$21,575,626.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUD7		CHEVY CHASE BANK FSB	41	$9,027,727.64	100%	0	$0.00	NA	0	$
Total			**41**	**$9,027,727.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUE5		CHEVY CHASE BANK FSB	91	$17,273,279.15	99.01%	0	$0.00	NA	0	$
		Unavailable	1	$172,900.00	0.99%	0	$0.00	NA	0	$
Total			**92**	**$17,446,179.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUH8		GMAC MORTGAGE CORPORATION	9	$724,734.75	41.91%	0	$0.00	NA	0	$
		Unavailable	16	$1,004,432.93	58.09%	0	$0.00	NA	0	$
Total			**25**	**$1,729,167.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUL9		GMAC MORTGAGE CORPORATION	6	$641,840.75	49.77%	0	$0.00	NA	0	$
		Unavailable	7	$647,656.31	50.23%	0	$0.00	NA	0	$
Total			**13**	**$1,289,497.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUM7		GMAC MORTGAGE CORPORATION	17	$1,493,024.60	49.57%	0	$0.00	NA	0	$
		Unavailable	18	$1,518,784.03	50.43%	0	$0.00	NA	0	$
Total			**35**	**$3,011,808.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUN5		GMAC MORTGAGE CORPORATION	12	$1,502,570.46	68.61%	0	$0.00	NA	0	$
		Unavailable	8	$687,580.61	31.39%	0	$0.00	NA	0	$
Total			**20**	**$2,190,151.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUP0		GMAC MORTGAGE CORPORATION	5	$630,717.00	5.23%	0	$0.00	NA	0	$
		Unavailable	69	$11,419,227.02	94.77%	0	$0.00	NA	0	$
Total			**74**	**$12,049,944.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUR6		GMAC MORTGAGE CORPORATION	4	$494,021.44	12.74%	0	$0.00	NA	0	$
		Unavailable	23	$3,383,667.62	87.26%	0	$0.00	NA	0	$
Total			**27**	**$3,877,689.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUS4		GMAC MORTGAGE	1	$34,000.00	0.72%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	36	$4,707,181.45	99.28%	0	$0.00	NA	0	$
Total			**37**	**$4,741,181.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUT2		GMAC MORTGAGE CORPORATION	3	$230,400.00	7.17%	0	$0.00	NA	0	$
		Unavailable	23	$2,983,204.89	92.83%	0	$0.00	NA	0	$
Total			**26**	**$3,213,604.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUV7		GMAC MORTGAGE CORPORATION	6	$435,914.02	4.09%	0	$0.00	NA	0	$
		Unavailable	68	$10,232,153.56	95.91%	0	$0.00	NA	0	$
Total			**74**	**$10,668,067.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405MV46		Unavailable	21	$2,424,900.15	100%	0	$0.00	NA	0	$
Total			**21**	**$2,424,900.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405MV53		Unavailable	43	$5,267,874.48	100%	0	$0.00	NA	0	$
Total			**43**	**$5,267,874.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405MV61		Unavailable	33	$3,745,344.50	100%	0	$0.00	NA	0	$
Total			**33**	**$3,745,344.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405MV79		Unavailable	20	$2,366,448.46	100%	0	$0.00	NA	0	$
Total			**20**	**$2,366,448.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MV87		WELLS FARGO BANK, N.A.	28	$3,131,761.40	91.81%	0	$0.00	NA	0	$
		Unavailable	2	$279,241.11	8.19%	0	$0.00	NA	0	$
Total			**30**	**$3,411,002.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405MV95		WELLS FARGO BANK, N.A.	43	$4,549,364.49	90.1%	1	$70,500.62	NA	0	$
		Unavailable	4	$499,847.72	9.9%	0	$0.00	NA	0	$
Total			**47**	**$5,049,212.21**	**100%**	**1**	**$70,500.62**		**0**	**$**
31405MVA2		GMAC MORTGAGE CORPORATION	1	$103,414.31	5.58%	0	$0.00	NA	0	$
		Unavailable	12	$1,748,892.48	94.42%	0	$0.00	NA	0	$
Total			**13**	**$1,852,306.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVD6		Unavailable	4	$879,116.17	100%	0	$0.00	NA	0	$
Total			**4**	**$879,116.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVE4		GMAC MORTGAGE CORPORATION	48	$9,442,130.82	83.32%	0	$0.00	NA	0	$

		Unavailable	13	$1,889,671.89	16.68%	0	$0.00	NA	0	$
Total			**61**	**$11,331,802.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVF1		GMAC MORTGAGE CORPORATION	177	$27,885,830.46	88.33%	0	$0.00	NA	0	$
		Unavailable	29	$3,683,398.08	11.67%	0	$0.00	NA	0	$
Total			**206**	**$31,569,228.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVG9		GMAC MORTGAGE CORPORATION	92	$16,948,982.20	48.75%	0	$0.00	NA	0	$
		Unavailable	93	$17,819,612.86	51.25%	0	$0.00	NA	0	$
Total			**185**	**$34,768,595.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVH7		GMAC MORTGAGE CORPORATION	91	$14,049,994.46	58.36%	0	$0.00	NA	0	$
		Unavailable	52	$10,024,857.53	41.64%	0	$0.00	NA	0	$
Total			**143**	**$24,074,851.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVJ3		GMAC MORTGAGE CORPORATION	112	$17,759,026.22	67.57%	0	$0.00	NA	0	$
		Unavailable	47	$8,524,671.73	32.43%	0	$0.00	NA	0	$
Total			**159**	**$26,283,697.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWA1		WELLS FARGO BANK, N.A.	27	$2,591,590.66	100%	0	$0.00	NA	0	$
Total			**27**	**$2,591,590.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWB9		WELLS FARGO BANK, N.A.	55	$4,683,088.96	89.35%	0	$0.00	NA	0	$
		Unavailable	6	$558,418.79	10.65%	0	$0.00	NA	0	$
Total			**61**	**$5,241,507.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWC7		WELLS FARGO BANK, N.A.	33	$2,303,961.70	85.67%	0	$0.00	NA	0	$
		Unavailable	3	$385,261.39	14.33%	0	$0.00	NA	0	$
Total			**36**	**$2,689,223.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWE3		M&T MORTGAGE CORPORATION	7	$1,243,781.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,243,781.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWF0		Unavailable	50	$8,990,979.31	100%	0	$0.00	NA	0	$
Total			**50**	**$8,990,979.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWG8		Unavailable	92	$9,950,284.22	100%	0	$0.00	NA	0	$
Total			**92**	**$9,950,284.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405MWH6		Unavailable	57	$7,872,817.10	100%	0	$0.00	NA	0	$
Total			**57**	**$7,872,817.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWJ2		Unavailable	351	$76,635,404.58	100%	0	$0.00	NA	0	$
Total			**351**	**$76,635,404.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWL7		Unavailable	6	$1,091,212.58	100%	0	$0.00	NA	0	$
Total			**6**	**$1,091,212.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWM5		Unavailable	25	$4,478,024.44	100%	0	$0.00	NA	0	$
Total			**25**	**$4,478,024.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWN3		Unavailable	28	$2,006,961.58	100%	0	$0.00	NA	0	$
Total			**28**	**$2,006,961.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,905.11	0.99%	0	$0.00	NA	0	$
		Unavailable	92	$9,940,999.77	99.01%	0	$0.00	NA	0	$
Total			**93**	**$10,040,904.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,600.00	1.49%	0	$0.00	NA	0	$
		Unavailable	62	$8,586,393.13	98.51%	0	$0.00	NA	0	$
Total			**63**	**$8,715,993.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,271,425.02	2.15%	0	$0.00	NA	0	$
		Unavailable	264	$57,787,568.43	97.85%	0	$0.00	NA	0	$
Total			**270**	**$59,058,993.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWS2		Unavailable	95	$6,488,597.56	100%	0	$0.00	NA	0	$
Total			**95**	**$6,488,597.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.65%	0	$0.00	NA	0	$
		Unavailable	164	$17,641,938.70	99.35%	0	$0.00	NA	0	$
Total			**165**	**$17,757,938.70**	**100%**	**0**	**$0.00**		**0**	**$**

31405MWU7		Unavailable	109	$15,108,769.81	100%	0	$0.00	NA	0	$
Total			**109**	**$15,108,769.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$831,700.00	1.24%	0	$0.00	NA	0	$
		Unavailable	304	$66,326,030.42	98.76%	2	$328,648.27	NA	0	$
Total			**308**	**$67,157,730.42**	**100%**	**2**	**$328,648.27**		**0**	**$**
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	$2,024,673.25	100%	0	$0.00	NA	0	$
Total			**9**	**$2,024,673.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXK8		MID AMERICA FEDERAL SAVINGS BANK	6	$1,170,100.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,170,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	$1,014,102.11	100%	0	$0.00	NA	0	$
Total			**14**	**$1,014,102.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	$2,275,649.57	100%	0	$0.00	NA	0	$
Total			**13**	**$2,275,649.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXU6		COLONIAL SAVINGS FA	17	$2,330,744.58	31.93%	0	$0.00	NA	0	$
		Unavailable	37	$4,969,129.21	68.07%	0	$0.00	NA	0	$
Total			**54**	**$7,299,873.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXV4		Unavailable	18	$1,759,393.13	100%	0	$0.00	NA	0	$
Total			**18**	**$1,759,393.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXW2		Unavailable	19	$2,680,941.98	100%	0	$0.00	NA	0	$
Total			**19**	**$2,680,941.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXY8		GUARANTY BANK F.S.B.	12	$1,627,512.59	100%	0	$0.00	NA	0	$
Total			**12**	**$1,627,512.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXZ5		Unavailable	8	$1,102,481.01	100%	0	$0.00	NA	0	$
Total			**8**	**$1,102,481.01**	**100%**	**0**	**$0.00**		**0**	**$**

31405MY27		WACHOVIA MORTGAGE CORPORATION	132	$30,152,959.61	69.65%	0	$0.00	NA	0	$
		Unavailable	59	$13,140,870.79	30.35%	0	$0.00	NA	0	$
Total			**191**	**$43,293,830.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	$215,277.68	20.46%	0	$0.00	NA	0	$
		Unavailable	15	$836,739.21	79.54%	0	$0.00	NA	0	$
Total			**18**	**$1,052,016.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405MY68		Unavailable	10	$2,389,954.32	100%	0	$0.00	NA	0	$
Total			**10**	**$2,389,954.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,804,708.98	100%	0	$0.00	NA	0	$
Total			**23**	**$3,804,708.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,670,289.26	100%	0	$0.00	NA	0	$
Total			**11**	**$1,670,289.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,275,376.67	100%	0	$0.00	NA	0	$
Total			**8**	**$1,275,376.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,816,016.37	100%	0	$0.00	NA	0	$
Total			**31**	**$3,816,016.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYS0		Unavailable	10	$2,060,923.52	100%	0	$0.00	NA	0	$
Total			**10**	**$2,060,923.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYT8		Unavailable	14	$3,102,151.52	100%	0	$0.00	NA	0	$
Total			**14**	**$3,102,151.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYU5		Unavailable	14	$2,578,383.30	100%	0	$0.00	NA	0	$
Total			**14**	**$2,578,383.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYV3		Unavailable	15	$2,939,411.51	100%	0	$0.00	NA	0	$
Total			**15**	**$2,939,411.51**	**100%**	**0**	**$0.00**		**0**	**$**

31405MYW1		Unavailable	18	$2,961,068.51	100%	0	$0.00	NA	0	$
Total			**18**	**$2,961,068.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405MYX9		Unavailable	17	$3,022,759.20	100%	0	$0.00	NA	0	$
Total			**17**	**$3,022,759.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAD7		Unavailable	25	$2,906,509.54	100%	0	$0.00	NA	0	$
Total			**25**	**$2,906,509.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAE5		Unavailable	10	$1,227,941.52	100%	0	$0.00	NA	0	$
Total			**10**	**$1,227,941.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAG0		Unavailable	54	$9,052,359.93	100%	0	$0.00	NA	0	$
Total			**54**	**$9,052,359.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAH8		Unavailable	33	$4,896,465.21	100%	0	$0.00	NA	0	$
Total			**33**	**$4,896,465.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	$589,100.00	34.1%	0	$0.00	NA	0	$
		Unavailable	10	$1,138,618.90	65.9%	0	$0.00	NA	0	$
Total			**13**	**$1,727,718.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB38		UNIVERSAL MORTGAGE CORPORATION	2	$310,700.00	30.47%	0	$0.00	NA	0	$
		Unavailable	5	$709,050.00	69.53%	0	$0.00	NA	0	$
Total			**7**	**$1,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	$1,318,020.00	44.19%	0	$0.00	NA	0	$
		Unavailable	14	$1,664,841.69	55.81%	0	$0.00	NA	0	$
Total			**23**	**$2,982,861.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	$161,800.00	11.33%	0	$0.00	NA	0	$
		Unavailable	9	$1,266,300.00	88.67%	0	$0.00	NA	0	$
Total			**11**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	$788,400.00	25.83%	0	$0.00	NA	0	$

		Unavailable	14	$2,264,450.00	74.17%	0	$0.00	NA	0	$
Total			**20**	**$3,052,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDK8		BANK OF AMERICA NA	11	$1,743,165.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,743,165.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEB7		AMSOUTH BANK	19	$2,687,029.81	100%	0	$0.00	NA	0	$
Total			**19**	**$2,687,029.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEC5		FREEDOM MORTGAGE CORP.	8	$1,001,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NED3		FREEDOM MORTGAGE CORP.	9	$1,044,940.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,044,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEF8		FREEDOM MORTGAGE CORP.	9	$1,001,450.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEL5		Unavailable	3	$530,574.02	100%	0	$0.00	NA	0	$
Total			**3**	**$530,574.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	$255,256.73	11.17%	0	$0.00	NA	0	$
		Unavailable	16	$2,029,710.44	88.83%	0	$0.00	NA	0	$
Total			**18**	**$2,284,967.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$694,695.67	100%	0	$0.00	NA	0	$
Total			**4**	**$694,695.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	$1,458,287.66	100%	0	$0.00	NA	0	$
Total			**10**	**$1,458,287.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	$3,857,182.44	100%	0	$0.00	NA	0	$
Total			**30**	**$3,857,182.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	$4,932,541.11	55.38%	0	$0.00	NA	0	$
		Unavailable	19	$3,974,022.92	44.62%	0	$0.00	NA	0	$

Total			**40**	**$8,906,564.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	$360,594.07	27.24%	0	$0.00	NA	0	$
		Unavailable	14	$963,219.53	72.76%	0	$0.00	NA	0	$
Total			**17**	**$1,323,813.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,032,522.25	100%	0	$0.00	NA	0	$
Total			**13**	**$2,032,522.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	$2,942,290.00	31.81%	0	$0.00	NA	0	$
		Unavailable	28	$6,306,364.00	68.19%	0	$0.00	NA	0	$
Total			**41**	**$9,248,654.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	$2,030,596.00	32.85%	0	$0.00	NA	0	$
		Unavailable	44	$4,151,046.00	67.15%	0	$0.00	NA	0	$
Total			**66**	**$6,181,642.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	$3,182,223.00	42.42%	0	$0.00	NA	0	$
		Unavailable	47	$4,319,992.61	57.58%	0	$0.00	NA	0	$
Total			**82**	**$7,502,215.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	$2,408,828.35	33.5%	0	$0.00	NA	0	$
		Unavailable	71	$4,781,769.28	66.5%	0	$0.00	NA	0	$
Total			**105**	**$7,190,597.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NK61		Unavailable	25	$5,110,899.20	100%	0	$0.00	NA	0	$
Total			**25**	**$5,110,899.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	$873,138.00	11.69%	0	$0.00	NA	0	$
		Unavailable	66	$6,595,884.25	88.31%	2	$180,044.79	NA	1	$95,33
Total			**75**	**$7,469,022.25**	**100%**	**2**	**$180,044.79**		**1**	**$95,33**
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	$639,000.00	9.16%	0	$0.00	NA	0	$
		Unavailable	33	$6,336,720.00	90.84%	0	$0.00	NA	0	$
Total			**37**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405NKL8		UTAH HOUSING CORPORATION	18	$2,499,737.30	100%	0	$0.00	NA	0	$
Total			**18**	**$2,499,737.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,312,374.81	31.66%	0	$0.00	NA	0	$
		Unavailable	17	$2,832,377.25	68.34%	0	$0.00	NA	0	$
Total			**28**	**$4,144,752.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,753,187.03	45.82%	0	$0.00	NA	0	$
		Unavailable	28	$3,255,356.76	54.18%	0	$0.00	NA	0	$
Total			**51**	**$6,008,543.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKP9		AMSOUTH BANK	7	$1,264,286.96	100%	0	$0.00	NA	0	$
Total			**7**	**$1,264,286.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKQ7		AMSOUTH BANK	15	$1,158,576.21	100%	0	$0.00	NA	0	$
Total			**15**	**$1,158,576.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKR5		AMSOUTH BANK	14	$2,869,329.74	100%	0	$0.00	NA	0	$
Total			**14**	**$2,869,329.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKS3		AMSOUTH BANK	23	$1,714,296.52	100%	0	$0.00	NA	0	$
Total			**23**	**$1,714,296.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKT1		AMSOUTH BANK	12	$2,043,830.40	100%	0	$0.00	NA	0	$
Total			**12**	**$2,043,830.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	$2,289,551.00	33.93%	0	$0.00	NA	0	$
		Unavailable	84	$4,457,899.58	66.07%	1	$42,278.46	NA	1	$42,27
Total			**129**	**$6,747,450.58**	**100%**	**1**	**$42,278.46**		**1**	**$42,27**
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	$1,609,645.00	28.86%	0	$0.00	NA	0	$
		Unavailable	21	$3,968,728.86	71.14%	0	$0.00	NA	0	$
Total			**30**	**$5,578,373.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	$252,925.00	4.24%	0	$0.00	NA	0	$
		Unavailable	33	$5,715,830.00	95.76%	0	$0.00	NA	0	$
Total			**35**	**$5,968,755.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	$16,171,244.10	91.09%	0	$0.00	NA	0	$
		Unavailable	12	$1,582,057.31	8.91%	0	$0.00	NA	0	$
Total			**120**	**$17,753,301.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	$955,100.00	18.21%	0	$0.00	NA	0	$
		Unavailable	23	$4,290,268.00	81.79%	0	$0.00	NA	0	$
Total			**30**	**$5,245,368.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	$1,576,500.00	25.26%	0	$0.00	NA	0	$
		Unavailable	26	$4,664,237.01	74.74%	1	$106,639.65	NA	1	$106,63
Total			**36**	**$6,240,737.01**	**100%**	**1**	**$106,639.65**		**1**	**$106,63**
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	$1,842,700.00	6.11%	0	$0.00	NA	0	$
		Unavailable	112	$28,316,731.00	93.89%	0	$0.00	NA	0	$
Total			**119**	**$30,159,431.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	$4,149,058.00	24.31%	0	$0.00	NA	0	$
		Unavailable	100	$12,918,285.25	75.69%	0	$0.00	NA	0	$
Total			**131**	**$17,067,343.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	$1,417,234.00	23.13%	0	$0.00	NA	0	$
		Unavailable	27	$4,709,010.32	76.87%	0	$0.00	NA	0	$
Total			**34**	**$6,126,244.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	$918,300.00	12.76%	0	$0.00	NA	0	$
		Unavailable	24	$6,279,099.00	87.24%	1	$254,850.66	NA	1	$254,85
Total			**28**	**$7,197,399.00**	**100%**	**1**	**$254,850.66**		**1**	**$254,85**
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	$2,859,472.00	38.9%	0	$0.00	NA	0	$
		Unavailable	46	$4,490,812.04	61.1%	0	$0.00	NA	0	$
Total			**75**	**$7,350,284.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	$6,980,120.00	26.48%	0	$0.00	NA	0	$
		Unavailable	81	$19,377,307.99	73.52%	1	$352,765.93	NA	1	$352,76
Total			**112**	**$26,357,427.99**	**100%**	**1**	**$352,765.93**		**1**	**$352,76**
31405NLJ2		COUNTRYWIDE HOME	24	$5,198,583.00	19.85%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	93	$20,994,170.59	80.15%	1	$214,938.85	NA	1	$214,93
Total			**117**	**$26,192,753.59**	**100%**	**1**	**$214,938.85**		**1**	**$214,93**
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	$6,754,981.42	21.91%	0	$0.00	NA	0	$
		Unavailable	183	$24,071,833.09	78.09%	0	$0.00	NA	0	$
Total			**234**	**$30,826,814.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	$5,402,750.00	40.19%	0	$0.00	NA	0	$
		Unavailable	124	$8,039,304.58	59.81%	1	$81,571.12	NA	1	$81,57
Total			**205**	**$13,442,054.58**	**100%**	**1**	**$81,571.12**		**1**	**$81,57**
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	$6,370,713.00	19.38%	0	$0.00	NA	0	$
		Unavailable	117	$26,508,443.58	80.62%	0	$0.00	NA	0	$
Total			**145**	**$32,879,156.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	$3,386,759.00	22.49%	0	$0.00	NA	0	$
		Unavailable	119	$11,674,719.20	77.51%	0	$0.00	NA	0	$
Total			**154**	**$15,061,478.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	$8,775,181.00	17.89%	0	$0.00	NA	0	$
		Unavailable	174	$40,271,653.02	82.11%	2	$471,571.75	NA	2	$471,57
Total			**213**	**$49,046,834.02**	**100%**	**2**	**$471,571.75**		**2**	**$471,57**
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	$2,117,533.00	25.38%	0	$0.00	NA	0	$
		Unavailable	31	$6,224,734.96	74.62%	0	$0.00	NA	0	$
Total			**40**	**$8,342,267.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,517.00	24.32%	0	$0.00	NA	0	$
		Unavailable	43	$5,563,348.38	75.68%	1	$105,594.79	NA	1	$105,59
Total			**57**	**$7,350,865.38**	**100%**	**1**	**$105,594.79**		**1**	**$105,59**
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	$1,620,530.00	21.26%	0	$0.00	NA	0	$
		Unavailable	28	$6,000,724.15	78.74%	0	$0.00	NA	0	$
Total			**40**	**$7,621,254.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	$4,112,450.00	13.07%	1	$280,465.65	NA	1	$280,46

		Unavailable	117	$27,350,830.79	86.93%	1	$249,005.18	NA	1	$249,00
Total			**135**	**$31,463,280.79**	**100%**	**2**	**$529,470.83**		**2**	**$529,47**
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	$80,791,283.72	100%	0	$0.00	NA	0	$
Total			**414**	**$80,791,283.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	$7,500,212.66	100%	0	$0.00	NA	0	$
Total			**114**	**$7,500,212.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	$21,865,408.74	100%	0	$0.00	NA	0	$
Total			**205**	**$21,865,408.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	$5,000,445.44	100%	0	$0.00	NA	0	$
Total			**51**	**$5,000,445.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405PN89		OHIO SAVINGS BANK	3	$589,831.48	3.45%	0	$0.00	NA	0	$
		Unavailable	88	$16,519,051.91	96.55%	0	$0.00	NA	0	$
Total			**91**	**$17,108,883.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405PN97		OHIO SAVINGS BANK	9	$1,243,637.35	1.05%	0	$0.00	NA	0	$
		Unavailable	642	$116,699,531.15	98.95%	0	$0.00	NA	0	$
Total			**651**	**$117,943,168.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNY2		CASTLE MORTGAGE CORPORATION	6	$875,249.93	100%	0	$0.00	NA	0	$
Total			**6**	**$875,249.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405PP20		CHARTER ONE MORTGAGE CORP.	12	$2,463,887.00	92.63%	0	$0.00	NA	0	$
		Unavailable	1	$196,000.00	7.37%	0	$0.00	NA	0	$
Total			**13**	**$2,659,887.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	$23,820,314.92	100%	0	$0.00	NA	0	$
Total			**120**	**$23,820,314.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,556,133.74	100%	0	$0.00	NA	0	$
Total			**8**	**$1,556,133.74**	**100%**	**0**	**$0.00**		**0**	**$**

31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$2,450,338.13	100%	0	$0.00	NA	0	$
Total			**13**	**$2,450,338.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405PP61		CHARTER ONE MORTGAGE CORP.	56	$9,876,232.81	86.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,528,570.72	13.4%	0	$0.00	NA	0	$
Total			**64**	**$11,404,803.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPA2		OHIO SAVINGS BANK	12	$2,052,489.04	1.76%	0	$0.00	NA	0	$
		Unavailable	607	$114,421,927.13	98.24%	0	$0.00	NA	0	$
Total			**619**	**$116,474,416.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPB0		REPUBLIC BANK OF CHICAGO	10	$1,893,901.24	100%	0	$0.00	NA	0	$
Total			**10**	**$1,893,901.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPC8		REPUBLIC BANK OF CHICAGO	34	$3,523,747.43	100%	0	$0.00	NA	0	$
Total			**34**	**$3,523,747.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	$1,217,592.16	100%	0	$0.00	NA	0	$
Total			**16**	**$1,217,592.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRM4		FIRST PLACE BANK	13	$2,377,713.32	78.88%	0	$0.00	NA	0	$
		Unavailable	4	$636,703.16	21.12%	0	$0.00	NA	0	$
Total			**17**	**$3,014,416.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRN2		FIRST PLACE BANK	17	$2,569,719.33	83.55%	0	$0.00	NA	0	$
		Unavailable	2	$505,828.78	16.45%	0	$0.00	NA	0	$
Total			**19**	**$3,075,548.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRP7		FIRST PLACE BANK	8	$1,252,245.02	35.24%	0	$0.00	NA	0	$
		Unavailable	14	$2,301,421.00	64.76%	0	$0.00	NA	0	$
Total			**22**	**$3,553,666.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRQ5		FIRST PLACE BANK	7	$883,808.78	29.09%	0	$0.00	NA	0	$
		Unavailable	13	$2,154,090.69	70.91%	0	$0.00	NA	0	$
Total			**20**	**$3,037,899.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRR3		FIRST PLACE BANK	4	$398,537.13	15.93%	0	$0.00	NA	0	$
		Unavailable	11	$2,103,225.85	84.07%	0	$0.00	NA	0	$
Total			**15**	**$2,501,762.98**	**100%**	**0**	**$0.00**		**0**	**$**

31405PRS1		WASHINGTON MUTUAL BANK, FA	509	$102,782,084.16	53.7%	0	$0.00	NA	0	$
		Unavailable	427	$88,634,462.27	46.3%	0	$0.00	NA	0	$
Total			**936**	**$191,416,546.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405PYN4		CHEVY CHASE BANK FSB	21	$3,401,812.36	100%	0	$0.00	NA	0	$
Total			**21**	**$3,401,812.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	$25,111,202.21	100%	0	$0.00	NA	0	$
Total			**123**	**$25,111,202.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	$41,572,142.41	100%	0	$0.00	NA	0	$
Total			**224**	**$41,572,142.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2F4		EMC MORTGAGE CORPORATION	21	$2,960,374.80	100%	0	$0.00	NA	0	$
Total			**21**	**$2,960,374.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2G2		EMC MORTGAGE CORPORATION	32	$4,658,626.72	100%	0	$0.00	NA	0	$
Total			**32**	**$4,658,626.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2H0		EMC MORTGAGE CORPORATION	43	$4,648,439.27	100%	0	$0.00	NA	0	$
Total			**43**	**$4,648,439.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2J6		EMC MORTGAGE CORPORATION	113	$20,865,644.88	100%	0	$0.00	NA	0	$
Total			**113**	**$20,865,644.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2K3		EMC MORTGAGE CORPORATION	140	$23,254,913.08	100%	0	$0.00	NA	0	$
Total			**140**	**$23,254,913.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2L1		EMC MORTGAGE CORPORATION	166	$25,672,859.84	100%	0	$0.00	NA	0	$
Total			**166**	**$25,672,859.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2M9		EMC MORTGAGE CORPORATION	130	$19,804,489.34	100%	0	$0.00	NA	0	$
Total			**130**	**$19,804,489.34**	**100%**	**0**	**$0.00**		**0**	**$**

31405Q2N7		EMC MORTGAGE CORPORATION	69	$8,462,481.15	100%	0	$0.00	NA	0	$
Total			**69**	**$8,462,481.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2P2		EMC MORTGAGE CORPORATION	63	$7,313,350.92	100%	0	$0.00	NA	0	$
Total			**63**	**$7,313,350.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2Q0		EMC MORTGAGE CORPORATION	28	$5,452,391.65	100%	0	$0.00	NA	0	$
Total			**28**	**$5,452,391.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2R8		EMC MORTGAGE CORPORATION	12	$2,062,664.74	100%	0	$0.00	NA	0	$
Total			**12**	**$2,062,664.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2S6		EMC MORTGAGE CORPORATION	48	$7,491,232.08	100%	0	$0.00	NA	0	$
Total			**48**	**$7,491,232.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2T4		EMC MORTGAGE CORPORATION	74	$10,747,100.00	100%	0	$0.00	NA	0	$
Total			**74**	**$10,747,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2U1		EMC MORTGAGE CORPORATION	42	$8,884,151.01	100%	0	$0.00	NA	0	$
Total			**42**	**$8,884,151.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2V9		EMC MORTGAGE CORPORATION	22	$4,069,825.28	100%	0	$0.00	NA	0	$
Total			**22**	**$4,069,825.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2W7		EMC MORTGAGE CORPORATION	61	$9,202,672.87	100%	0	$0.00	NA	0	$
Total			**61**	**$9,202,672.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2X5		EMC MORTGAGE CORPORATION	59	$9,001,122.43	100%	0	$0.00	NA	0	$
Total			**59**	**$9,001,122.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2Y3		EMC MORTGAGE CORPORATION	39	$4,441,501.63	100%	0	$0.00	NA	0	$
Total			**39**	**$4,441,501.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3G1		SELF-HELP VENTURES FUND	31	$2,776,310.04	100%	0	$0.00	NA	0	$
Total			**31**	**$2,776,310.04**	**100%**	**0**	**$0.00**		**0**	**$**

31405QA57		WASHTENAW MORTGAGE COMPANY	1	$117,000.00	1.23%	0	$0.00	NA	0	$
		Unavailable	56	$9,405,598.79	98.77%	0	$0.00	NA	0	$
Total			**57**	**$9,522,598.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405QA65		Unavailable	39	$6,195,528.10	100%	0	$0.00	NA	0	$
Total			**39**	**$6,195,528.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QA73		TRUSTMARK NATIONAL BANK	1	$68,926.44	100%	0	$0.00	NA	0	$
Total			**1**	**$68,926.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	$78,641,135.88	100%	0	$0.00	NA	0	$
Total			**424**	**$78,641,135.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	$90,485,221.22	100%	0	$0.00	NA	0	$
Total			**492**	**$90,485,221.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	$24,122,008.04	80.19%	0	$0.00	NA	0	$
		Unavailable	34	$5,958,942.73	19.81%	0	$0.00	NA	0	$
Total			**150**	**$30,080,950.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	$2,006,665.98	100%	0	$0.00	NA	0	$
Total			**20**	**$2,006,665.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAN8		SUNTRUST MORTGAGE INC.	59	$8,696,677.99	66.53%	0	$0.00	NA	0	$
		Unavailable	28	$4,375,190.88	33.47%	0	$0.00	NA	0	$
Total			**87**	**$13,071,868.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAP3		SUNTRUST MORTGAGE INC.	34	$5,423,740.08	36.41%	0	$0.00	NA	0	$
		Unavailable	59	$9,472,246.81	63.59%	0	$0.00	NA	0	$
Total			**93**	**$14,895,986.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAQ1		SUNTRUST MORTGAGE INC.	20	$3,603,600.00	21.57%	0	$0.00	NA	0	$
		Unavailable	75	$13,106,623.33	78.43%	0	$0.00	NA	0	$

Total			**95**	**$16,710,223.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAR9		SUNTRUST MORTGAGE INC.	9	$1,330,110.00	7.67%	0	$0.00	NA	0	$
		Unavailable	88	$16,001,180.66	92.33%	0	$0.00	NA	0	$
Total			**97**	**$17,331,290.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAS7		SUNTRUST MORTGAGE INC.	37	$5,012,224.65	31.35%	0	$0.00	NA	0	$
		Unavailable	65	$10,975,876.16	68.65%	0	$0.00	NA	0	$
Total			**102**	**$15,988,100.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAT5		SUNTRUST MORTGAGE INC.	5	$869,900.00	4.47%	0	$0.00	NA	0	$
		Unavailable	98	$18,593,918.07	95.53%	0	$0.00	NA	0	$
Total			**103**	**$19,463,818.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405QB23		GE MORTGAGE SERVICES, LLC	29	$1,918,271.76	100%	0	$0.00	NA	0	$
Total			**29**	**$1,918,271.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	$2,446,753.89	100%	0	$0.00	NA	0	$
Total			**14**	**$2,446,753.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	$613,701.21	100%	0	$0.00	NA	0	$
Total			**4**	**$613,701.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBE7		FREEDOM MORTGAGE CORP.	6	$1,025,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	$29,198,429.30	100%	0	$0.00	NA	0	$
Total			**154**	**$29,198,429.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	$1,528,197.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,528,197.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	$1,655,376.12	100%	0	$0.00	NA	0	$
Total			**10**	**$1,655,376.12**	**100%**	**0**	**$0.00**		**0**	**$**

31405QBP2		GE MORTGAGE SERVICES, LLC	58	$11,841,202.55	100%	0	$0.00	NA	0	$
Total			**58**	**$11,841,202.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	$10,720,091.69	100%	0	$0.00	NA	0	$
Total			**50**	**$10,720,091.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBR8		GE MORTGAGE SERVICES, LLC	34	$6,391,686.03	100%	0	$0.00	NA	0	$
Total			**34**	**$6,391,686.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBS6		GE MORTGAGE SERVICES, LLC	85	$15,819,623.30	100%	0	$0.00	NA	0	$
Total			**85**	**$15,819,623.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBT4		GE MORTGAGE SERVICES, LLC	55	$8,807,749.05	100%	0	$0.00	NA	0	$
Total			**55**	**$8,807,749.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBU1		GE MORTGAGE SERVICES, LLC	18	$3,486,564.37	100%	0	$0.00	NA	0	$
Total			**18**	**$3,486,564.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBV9		GE MORTGAGE SERVICES, LLC	11	$810,458.90	100%	0	$0.00	NA	0	$
Total			**11**	**$810,458.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBW7		GE MORTGAGE SERVICES, LLC	33	$4,763,315.52	100%	0	$0.00	NA	0	$
Total			**33**	**$4,763,315.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBX5		GE MORTGAGE SERVICES, LLC	92	$11,568,097.41	100%	0	$0.00	NA	0	$
Total			**92**	**$11,568,097.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBY3		GE MORTGAGE SERVICES, LLC	51	$6,049,315.23	100%	0	$0.00	NA	0	$
Total			**51**	**$6,049,315.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBZ0		GE MORTGAGE SERVICES, LLC	33	$3,059,612.40	100%	0	$0.00	NA	0	$
Total			**33**	**$3,059,612.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCB2		FREEDOM MORTGAGE CORP.	10	$1,002,404.84	100%	0	$0.00	NA	0	$

Total			**10**	**$1,002,404.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCC0		FREEDOM MORTGAGE CORP.	8	$1,020,496.74	100%	0	$0.00	NA	0	$
Total			**8**	**$1,020,496.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCD8		FREEDOM MORTGAGE CORP.	12	$1,023,700.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,023,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	$1,367,038.68	100%	0	$0.00	NA	0	$
Total			**11**	**$1,367,038.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$12,235,827.78	100%	0	$0.00	NA	0	$
Total			**73**	**$12,235,827.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$939,950.00	100%	0	$0.00	NA	0	$
Total			**5**	**$939,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QD54		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$1,890,607.61	100%	0	$0.00	NA	0	$
Total			**12**	**$1,890,607.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	$17,292,733.18	100%	0	$0.00	NA	0	$
Total			**91**	**$17,292,733.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405QD70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,649,032.14	100%	0	$0.00	NA	0	$
Total			**12**	**$2,649,032.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDA3		U.S. BANK N.A.	4	$241,565.81	100%	0	$0.00	NA	0	$
Total			**4**	**$241,565.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDL9		SELF-HELP VENTURES FUND	6	$528,496.91	100%	0	$0.00	NA	0	$
Total			**6**	**$528,496.91**	**100%**	**0**	**$0.00**		**0**	**$**

31405QDM7		SELF-HELP VENTURES FUND	17	$1,614,313.59	100%	0	$0.00	NA	0	$
Total			**17**	**$1,614,313.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,006,788.68	100%	0	$0.00	NA	0	$
Total			**24**	**$5,006,788.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$6,144,427.54	100%	0	$0.00	NA	0	$
Total			**28**	**$6,144,427.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$8,254,352.73	100%	0	$0.00	NA	0	$
Total			**61**	**$8,254,352.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	$16,915,897.86	100%	0	$0.00	NA	0	$
Total			**94**	**$16,915,897.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	$14,386,665.49	100%	0	$0.00	NA	0	$
Total			**71**	**$14,386,665.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$14,724,714.68	100%	0	$0.00	NA	0	$
Total			**84**	**$14,724,714.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,221,818.00	100%	0	$0.00	NA	0	$
Total			**61**	**$11,221,818.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,309,356.16	100%	0	$0.00	NA	0	$
Total			**33**	**$6,309,356.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,780,750.00	90.63%	0	$0.00	NA	0	$

		Unavailable	1	$184,000.00	9.37%	0	$0.00	NA	0	$
Total			**11**	**$1,964,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHP6		GUARANTY RESIDENTIAL LENDING, INC.	4	$849,100.00	100%	0	$0.00	NA	0	$
Total			**4**	**$849,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	$3,118,030.00	62.53%	0	$0.00	NA	0	$
		Unavailable	10	$1,868,400.00	37.47%	0	$0.00	NA	0	$
Total			**25**	**$4,986,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	$36,422,750.79	100%	0	$0.00	NA	0	$
Total			**183**	**$36,422,750.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	$14,892,786.93	100%	0	$0.00	NA	0	$
Total			**82**	**$14,892,786.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	$11,539,991.29	100%	0	$0.00	NA	0	$
Total			**59**	**$11,539,991.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	$41,871,918.68	100%	0	$0.00	NA	0	$
Total			**212**	**$41,871,918.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	$51,163,199.36	100%	1	$64,118.69	NA	0	$
Total			**269**	**$51,163,199.36**	**100%**	**1**	**$64,118.69**		**0**	**$**
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	$165,529,323.30	100%	0	$0.00	NA	0	$
Total			**830**	**$165,529,323.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405QU22		SHOREBANK	70	$10,567,632.96	100%	0	$0.00	NA	0	$
Total			**70**	**$10,567,632.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405QU30		SHOREBANK	65	$7,355,980.56	100%	0	$0.00	NA	0	$
Total			**65**	**$7,355,980.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405QU55		SHOREBANK	64	$5,821,057.73	100%	0	$0.00	NA	0	$
Total			**64**	**$5,821,057.73**	**100%**	**0**	**$0.00**		**0**	**$**

31405QU63		SHOREBANK	22	$1,950,722.73	100%	0	$0.00	NA	0	$
Total			**22**	**$1,950,722.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405QU71		SHOREBANK	13	$1,164,677.26	100%	0	$0.00	NA	0	$
Total			**13**	**$1,164,677.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	$6,990,325.33	98.43%	0	$0.00	NA	0	$
		Unavailable	1	$111,298.30	1.57%	0	$0.00	NA	0	$
Total			**41**	**$7,101,623.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	$4,918,907.04	97.12%	0	$0.00	NA	0	$
		Unavailable	1	$145,875.98	2.88%	0	$0.00	NA	0	$
Total			**45**	**$5,064,783.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405QVE5		WASHINGTON MUTUAL BANK, FA	63	$4,674,977.58	100%	0	$0.00	NA	0	$
Total			**63**	**$4,674,977.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	$6,367,659.35	100%	1	$59,506.35	NA	0	$
Total			**103**	**$6,367,659.35**	**100%**	**1**	**$59,506.35**		**0**	**$**
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	$5,328,814.76	100%	0	$0.00	NA	0	$
Total			**59**	**$5,328,814.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	$5,155,564.91	100%	1	$53,724.79	NA	0	$
Total			**43**	**$5,155,564.91**	**100%**	**1**	**$53,724.79**		**0**	**$**
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,121,465.02	100%	0	$0.00	NA	0	$
Total			**26**	**$4,121,465.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	$11,451,359.58	100%	0	$0.00	NA	0	$
Total			**80**	**$11,451,359.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,395,197.58	100%	0	$0.00	NA	0	$
Total			**30**	**$3,395,197.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDU7		LEHMAN BROTHERS	10	$2,052,667.23	100%	0	$0.00	NA	0	$

		HOLDINGS, INC.								
Total			**10**	**$2,052,667.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	$26,401,889.40	100%	0	$0.00	NA	0	$
Total			**126**	**$26,401,889.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	$112,099,221.61	100%	0	$0.00	NA	0	$
Total			**520**	**$112,099,221.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	$5,850,287.90	100%	0	$0.00	NA	0	$
Total			**85**	**$5,850,287.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	$6,905,459.75	100%	0	$0.00	NA	0	$
Total			**70**	**$6,905,459.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	$36,278,576.46	100%	0	$0.00	NA	0	$
Total			**187**	**$36,278,576.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	$3,454,140.00	23.63%	0	$0.00	NA	0	$
		Unavailable	86	$11,166,019.64	76.37%	0	$0.00	NA	0	$
Total			**113**	**$14,620,159.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,165.00	19.71%	0	$0.00	NA	0	$
		Unavailable	27	$5,129,699.16	80.29%	1	$146,341.83	NA	1	$146,34
Total			**35**	**$6,388,864.16**	**100%**	**1**	**$146,341.83**		**1**	**$146,34**
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	$1,707,845.00	16.56%	0	$0.00	NA	0	$
		Unavailable	38	$8,607,406.00	83.44%	1	$231,249.13	NA	1	$231,24
Total			**45**	**$10,315,251.00**	**100%**	**1**	**$231,249.13**		**1**	**$231,24**
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	$2,049,924.00	27.63%	0	$0.00	NA	0	$
		Unavailable	54	$5,369,190.00	72.37%	0	$0.00	NA	0	$
Total			**75**	**$7,419,114.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	$5,693,716.00	21.09%	0	$0.00	NA	0	$
		Unavailable	93	$21,303,377.17	78.91%	0	$0.00	NA	0	$

Total			**117**	**$26,997,093.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	$4,707,649.00	27.12%	0	$0.00	NA	0	$
		Unavailable	55	$12,649,748.19	72.88%	0	$0.00	NA	0	$
Total			**75**	**$17,357,397.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	$7,718,999.00	23.99%	1	$108,717.61	NA	1	$108,71
		Unavailable	188	$24,457,938.37	76.01%	1	$139,914.26	NA	1	$139,91
Total			**247**	**$32,176,937.37**	**100%**	**2**	**$248,631.87**		**2**	**$248,63**
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	$304,759.00	20.07%	0	$0.00	NA	0	$
		Unavailable	13	$1,213,409.37	79.93%	0	$0.00	NA	0	$
Total			**16**	**$1,518,168.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	$2,970,136.50	25.04%	0	$0.00	NA	0	$
		Unavailable	139	$8,889,393.21	74.96%	0	$0.00	NA	0	$
Total			**188**	**$11,859,529.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	$5,501,262.00	16.79%	0	$0.00	NA	0	$
		Unavailable	125	$27,269,751.63	83.21%	0	$0.00	NA	0	$
Total			**149**	**$32,771,013.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	$3,069,262.00	24.12%	0	$0.00	NA	0	$
		Unavailable	99	$9,657,068.87	75.88%	1	$82,467.86	NA	1	$82,46
Total			**131**	**$12,726,330.87**	**100%**	**1**	**$82,467.86**		**1**	**$82,46**
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	$7,971,251.00	16.98%	0	$0.00	NA	0	$
		Unavailable	177	$38,960,846.34	83.02%	1	$137,400.11	NA	1	$137,40
Total			**214**	**$46,932,097.34**	**100%**	**1**	**$137,400.11**		**1**	**$137,40**
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	$926,220.00	12.83%	0	$0.00	NA	0	$
		Unavailable	26	$6,295,309.97	87.17%	0	$0.00	NA	0	$
Total			**30**	**$7,221,529.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	$2,520,925.00	25.14%	0	$0.00	NA	0	$
		Unavailable	35	$7,506,750.62	74.86%	0	$0.00	NA	0	$
Total			**44**	**$10,027,675.62**	**100%**	**0**	**$0.00**		**0**	**$**

31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	$1,792,093.17	27.11%	0	$0.00	NA	0	$
		Unavailable	25	$4,819,287.44	72.89%	0	$0.00	NA	0	$
Total			**37**	**$6,611,380.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,173.00	16.42%	0	$0.00	NA	0	$
		Unavailable	30	$5,475,968.93	83.58%	0	$0.00	NA	0	$
Total			**36**	**$6,552,141.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	$644,000.00	9.53%	0	$0.00	NA	0	$
		Unavailable	25	$6,115,534.85	90.47%	0	$0.00	NA	0	$
Total			**28**	**$6,759,534.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	$2,450,137.00	21.33%	0	$0.00	NA	0	$
		Unavailable	69	$9,036,008.07	78.67%	0	$0.00	NA	0	$
Total			**88**	**$11,486,145.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	$1,624,730.00	20.07%	0	$0.00	NA	0	$
		Unavailable	107	$6,468,951.08	79.93%	0	$0.00	NA	0	$
Total			**136**	**$8,093,681.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,077,800.00	30.01%	0	$0.00	NA	0	$
		Unavailable	26	$4,846,185.10	69.99%	0	$0.00	NA	0	$
Total			**36**	**$6,923,985.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,816,123.00	22.8%	0	$0.00	NA	0	$
		Unavailable	33	$6,149,299.04	77.2%	0	$0.00	NA	0	$
Total			**43**	**$7,965,422.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	$2,315,758.00	7.59%	0	$0.00	NA	0	$
		Unavailable	111	$28,177,345.98	92.41%	0	$0.00	NA	0	$
Total			**123**	**$30,493,103.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	$5,669,388.00	18.57%	1	$210,791.36	NA	1	$210,79
		Unavailable	106	$24,867,333.72	81.43%	2	$413,222.65	NA	2	$413,22
Total			**133**	**$30,536,721.72**	**100%**	**3**	**$624,014.01**		**3**	**$624,01**

31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	$21,382,744.33	100%	0	$0.00	NA	0	$
Total			**110**	**$21,382,744.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	$976,521.15	100%	0	$0.00	NA	0	$
Total			**12**	**$976,521.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	$1,037,040.81	100%	0	$0.00	NA	0	$
Total			**5**	**$1,037,040.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	$155,189,580.64	100%	3	$714,011.87	NA	0	$
Total			**705**	**$155,189,580.64**	**100%**	**3**	**$714,011.87**		**0**	**$**
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	$82,685,090.76	100%	1	$279,894.81	NA	0	$
Total			**378**	**$82,685,090.76**	**100%**	**1**	**$279,894.81**		**0**	**$**
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	$158,603,468.55	100%	0	$0.00	NA	0	$
Total			**782**	**$158,603,468.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	$29,168,404.61	100%	0	$0.00	NA	0	$
Total			**151**	**$29,168,404.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	$247,095,848.29	100%	1	$216,120.55	NA	0	$
Total			**1,202**	**$247,095,848.29**	**100%**	**1**	**$216,120.55**		**0**	**$**
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	$134,518,299.86	100%	0	$0.00	NA	0	$
Total			**591**	**$134,518,299.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	$396,306,210.58	100%	0	$0.00	NA	0	$
Total			**1,849**	**$396,306,210.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$676,012.36	100%	0	$0.00	NA	0	$
Total			**3**	**$676,012.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	$811,414.96	100%	0	$0.00	NA	0	$
Total			**6**	**$811,414.96**	**100%**	**0**	**$0.00**		**0**	**$**

31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,222,130.76	100%	0	$0.00	NA	0	$
Total			**6**	**$1,222,130.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNW2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,228,932.52	100%	0	$0.00	NA	0	$
Total			**11**	**$1,228,932.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,278,523.45	100%	0	$0.00	NA	0	$
Total			**6**	**$1,278,523.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,533,796.54	100%	0	$0.00	NA	0	$
Total			**22**	**$4,533,796.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,191,187.67	100%	0	$0.00	NA	0	$
Total			**49**	**$9,191,187.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	$2,032,439.40	100%	0	$0.00	NA	0	$
Total			**10**	**$2,032,439.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	$1,406,143.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,406,143.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	$2,464,014.81	0.4%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	$11,709,729.68	1.91%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$159,375.00	0.03%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	10	$1,628,276.97	0.27%	0	$0.00	NA	0	$
		CHARTER BANK	45	$6,536,110.90	1.07%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,299,191.75	0.21%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND	45	$5,511,453.15	0.9%	0	$0.00	NA	0	$

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	96	$16,835,689.09	2.75%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	7	$685,943.15	0.11%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	10	$1,643,250.38	0.27%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$671,000.00	0.11%	0	$0.00	NA	0	$
	EVERBANK	31	$5,910,785.61	0.96%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1,134	$213,548,234.91	34.86%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,384,700.00	0.23%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	13	$2,096,671.52	0.34%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	82	$15,236,866.50	2.49%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	5	$955,014.25	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	22	$3,418,984.00	0.56%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	4	$361,000.00	0.06%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	11	$1,879,729.00	0.31%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	88	$14,037,484.21	2.29%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$747,200.00	0.12%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	9	$1,050,965.24	0.17%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	151	$25,686,243.09	4.19%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	4	$643,336.00	0.11%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	9	$1,404,516.29	0.23%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	62	$9,997,942.24	1.63%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	22	$2,073,418.86	0.34%	1	$120,092.47	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,044,014.60	0.17%	0	$0.00	NA	0	$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,998,613.51	0.98%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	50	$6,175,240.29	1.01%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	$16,068,955.88	2.62%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	92	$15,838,307.93	2.59%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$2,560,630.64	0.42%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$549,000.00	0.09%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$60,690.96	0.01%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	24	$3,218,139.96	0.53%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	27	$4,873,105.00	0.8%	0	$0.00	NA	0	$
	PIONEER BANK	22	$1,984,389.66	0.32%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	46	$9,115,740.25	1.49%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	79	$14,247,097.00	2.33%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$258,000.00	0.04%	0	$0.00	NA	0	$
	RBC CENTURA BANK	2	$173,456.21	0.03%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	20	$3,217,667.70	0.53%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	33	$3,317,327.99	0.54%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	2	$463,500.02	0.08%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	6	$1,067,714.01	0.17%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	29	$3,945,044.69	0.64%	0	$0.00	NA	0	$
	TERRITORIAL SAVINGS BANK	2	$455,101.85	0.07%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	36	$6,414,401.45	1.05%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	41	$5,537,679.47	0.9%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	67	$10,129,622.98	1.65%	0	$0.00	NA	0	$
		1	$170,953.68	0.03%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	302	$41,896,753.89	6.84%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$141,693.66	0.02%	0	$0.00	NA	0
		Unavailable	639	$104,022,176.39	16.95%	0	$0.00	NA	0
Total			**3,642**	**$612,646,146.27**	**100%**	**1**	**$120,092.47**		**0**
31371LVD8		AMERICAN HOME MORTGAGE CORPORATION	61	$8,981,055.72	1.27%	0	$0.00	NA	0
		AMSOUTH BANK	10	$935,384.69	0.13%	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	$1,745,133.21	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$579,365.52	0.08%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$410,000.00	0.06%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,641.03	0.04%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,649.16	0.04%	0	$0.00	NA	0
		CHARTER BANK	19	$3,085,300.00	0.44%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$510,000.00	0.07%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,509,429.04	0.5%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	144	$24,490,554.15	3.46%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$1,094,860.00	0.15%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	14	$1,596,805.63	0.23%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,198,638.82	0.17%	0	$0.00	NA	0
		EVERBANK	41	$6,551,612.93	0.93%	0	$0.00	NA	0
			927	$154,530,582.76	21.86%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$14,143,109.16	2%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	36	$5,148,154.06	0.73%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	92	$14,785,964.06	2.09%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	7	$907,721.75	0.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$447,350.00	0.06%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$111,341.00	0.02%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,035,550.00	0.43%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	219	$33,601,068.80	4.75%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	33	$3,837,586.70	0.54%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$136,000.00	0.02%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	178	$24,531,593.77	3.47%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	2	$327,270.00	0.05%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	71	$13,248,492.32	1.87%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	239	$35,473,728.70	5.02%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$885,560.55	0.13%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	35	$3,255,469.89	0.46%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$992,631.45	0.14%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,009,925.47	1.13%	0	$0.00	NA	0	$

	MORTGAGEAMERICA INC.	26	$2,870,596.35	0.41%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	$15,773,191.45	2.23%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	358	$50,855,955.50	7.19%	0	$0.00	NA	0	$
	NCB, FSB	18	$2,100,510.00	0.3%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	15	$1,605,528.29	0.23%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,532,477.92	0.5%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$519,711.00	0.07%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	21	$2,786,585.09	0.39%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	23	$3,276,630.95	0.46%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	32	$5,233,252.87	0.74%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	72	$13,324,810.32	1.88%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	2	$346,000.00	0.05%	0	$0.00	NA	0	$
	RBC CENTURA BANK	37	$4,200,966.40	0.59%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	186	$26,078,490.64	3.69%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	31	$2,663,783.10	0.38%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	9	$641,257.54	0.09%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	17	$2,653,003.73	0.38%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	42	$4,155,422.12	0.59%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	25	$3,555,426.66	0.5%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	48	$4,925,029.07	0.7%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	45	$4,772,577.91	0.68%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	371	$44,848,959.26	6.34%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	4	$476,389.63	0.07%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	12	$1,387,435.05	0.2%	0	$0.00	NA	0	$
		Unavailable	945	$131,320,368.61	18.56%	0	$0.00	NA	0	$
Total			**4,860**	**$707,005,889.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371LVE6		AMERICAN HOME MORTGAGE CORPORATION	42	$4,706,277.61	3.91%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$60,000.00	0.05%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$213,711.50	0.18%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$451,205.36	0.38%	0	$0.00	NA	0	$
		BANKNORTH, NA	6	$710,200.00	0.59%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$512,799.55	0.43%	0	$0.00	NA	0	$
		CHARTER BANK	4	$598,432.71	0.5%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	8	$484,795.96	0.4%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$841,072.22	0.7%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$143,697.09	0.12%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	41	$5,831,156.70	4.85%	1	$56,164.84	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$239,782.38	0.2%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	4	$190,200.00	0.16%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.15%	0	$0.00	NA	0	$
		EVERBANK	47	$6,221,348.24	5.17%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	6	$448,740.50	0.37%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,395,854.54	5.32%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	3	$489,247.49	0.41%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	14	$1,672,632.68	1.39%	0	$0.00	NA	0	$
			9	$1,152,784.02	0.96%	0	$0.00	NA	0	$

	GUARANTY RESIDENTIAL LENDING, INC.							
	HIBERNIA NATIONAL BANK	7	$516,903.94	0.43%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,747,299.98	1.45%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	$4,276,998.71	3.56%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	$1,059,814.05	0.88%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$344,800.00	0.29%	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	$661,568.00	0.55%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	$2,541,867.08	2.11%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	$7,848,131.92	6.53%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$221,400.00	0.18%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,186.60	1.67%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	7	$927,528.29	0.77%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	$9,878,859.15	8.22%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$441,919.19	0.37%	0	$0.00	NA	0
	PATHFINDER BANK	1	$84,319.10	0.07%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$195,250.00	0.16%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	$951,927.79	0.79%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$504,728.80	0.42%	0	$0.00	NA	0
	RBC CENTURA BANK	4	$395,767.91	0.33%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	56	$8,003,625.92	6.66%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	2	$110,025.29	0.09%	0	$0.00	NA	0
		7	$865,881.96	0.72%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SYNOVUS MORTGAGE CORPORATION	5	$487,453.73	0.41%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	25	$2,799,756.31	2.33%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$337,854.64	0.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$117,265.45	0.1%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	62	$5,546,868.07	4.61%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$109,506.57	0.09%	0	$0.00	NA	0	$
		Unavailable	291	$35,708,227.94	29.69%	0	$0.00	NA	0	$
Total			**989**	**$120,235,674.94**	**100%**	**1**	**$56,164.84**		**0**	**$**
31371LVM8		M&T MORTGAGE CORPORATION	13	$1,557,837.02	22.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	27	$3,016,696.37	43.06%	0	$0.00	NA	0	$
		Unavailable	20	$2,431,225.83	34.7%	0	$0.00	NA	0	$
Total			**60**	**$7,005,759.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	$350,661.06	0.16%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$245,161.06	0.11%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	30	$2,840,769.88	1.29%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,080,597.24	0.94%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	7	$847,361.65	0.38%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,767,867.04	3.97%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	38	$5,118,044.49	2.32%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	183	$18,648,919.67	8.44%	1	$46,546.45	NA	1	$46,54
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$300,351.88	0.14%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	64	$7,098,807.80	3.21%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	7	$858,259.52	0.39%	0	$0.00	NA	0	$
			1	$168,500.00	0.08%	0	$0.00	NA	0	$

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

		TCF MORTGAGE CORPORATION	5	$608,534.60	0.28%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	3	$213,879.63	0.1%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	15	$1,228,483.95	0.56%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$207,532.63	0.09%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	35	$3,078,691.89	1.39%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$236,108.52	0.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	10	$1,137,952.76	0.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	201	$23,852,204.30	10.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,981.88	0.15%	0	$0.00	NA	0	$
		Unavailable	926	$103,414,424.03	46.8%	3	$366,563.66	NA	2	$264,01
Total			**1,990**	**$220,862,961.74**	**100%**	**4**	**$413,110.11**		**3**	**$310,55**
31371LW47		AMERICAN HOME MORTGAGE CORPORATION	8	$759,747.73	4.54%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$328,904.43	1.97%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$498,744.04	2.98%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$206,992.13	1.24%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	3	$463,917.20	2.77%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$44,685.11	0.27%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	9	$1,552,285.23	9.28%	0	$0.00	NA	0	$
			13	$2,006,568.17	12%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	13	$1,207,438.92	7.22%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$68,947.49	0.41%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$231,233.83	1.38%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	21	$2,914,883.85	17.43%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$394,549.61	2.36%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,500.00	0.36%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	3	$275,574.03	1.65%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$119,908.69	0.72%	0	$0.00	NA	0	$
		Unavailable	53	$5,587,088.74	33.42%	0	$0.00	NA	0	$
Total			**145**	**$16,720,969.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWK1		AMERICAN HOME MORTGAGE CORPORATION	9	$1,259,500.00	0.76%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	37	$3,540,198.97	2.14%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	14	$1,846,282.91	1.12%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	52	$5,194,151.76	3.14%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$273,165.20	0.17%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	194	$17,674,691.30	10.7%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	74	$9,627,438.03	5.83%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$79,994.00	0.05%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	4	$366,900.00	0.22%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	7	$876,150.00	0.53%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	8	$721,795.86	0.44%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$305,449.51	0.18%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$198,132.57	0.12%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	1	$40,000.00	0.02%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$76,000.00	0.05%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	9	$1,792,766.15	1.09%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	4	$279,444.73	0.17%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	73	$8,647,505.24	5.24%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	38	$2,961,889.73	1.79%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	67	$7,602,647.39	4.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$100,591.23	0.06%	0	$0.00	NA	0	$
		Unavailable	845	$101,527,553.72	61.47%	1	$10,303.37	NA	1	$10,30
Total			**1,452**	**$165,177,248.30**	**100%**	**1**	**$10,303.37**		**1**	**$10,30**
31371LWL9		AMERICAN HOME MORTGAGE CORPORATION	5	$699,811.82	0.18%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,605,240.26	0.42%	0	$0.00	NA	0	$
		CHARTER BANK	16	$1,760,210.00	0.46%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	6	$812,456.16	0.21%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	14	$1,107,122.23	0.29%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	307	$54,383,321.74	14.29%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,322,919.17	1.14%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	2	$498,000.00	0.13%	0	$0.00	NA	0	$

	EVERBANK	4	$466,734.32	0.12%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	8	$623,330.26	0.16%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$568,000.00	0.15%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$159,375.00	0.04%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	13	$1,985,295.25	0.52%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	4	$489,160.00	0.13%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	7	$1,006,948.00	0.26%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,261,550.00	0.33%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	14	$2,267,450.00	0.6%	0	$0.00	NA	0	$
	HOMESTREET BANK	9	$966,150.00	0.25%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$331,000.00	0.09%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	16	$1,800,600.00	0.47%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	8	$896,051.00	0.24%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	3	$263,647.84	0.07%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	4	$539,203.50	0.14%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	42	$3,301,804.46	0.87%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$196,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,098.63	0.26%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	8	$1,310,800.00	0.34%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,709,505.40	1.24%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	37	$4,810,086.60	1.26%	0	$0.00	NA	0	$
	NCB, FSB	5	$500,699.00	0.13%	0	$0.00	NA	0	$

		NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,450,882.25	0.64%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	3	$456,690.00	0.12%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	4	$432,408.06	0.11%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$156,000.00	0.04%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	9	$914,172.73	0.24%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	73	$11,272,208.00	2.96%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	1	$66,000.00	0.02%	0	$0.00	NA	0	$
		RBC CENTURA BANK	19	$2,033,477.43	0.53%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	15	$2,230,390.93	0.59%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$648,000.00	0.17%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$556,573.81	0.15%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	8	$1,536,762.90	0.4%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$601,191.31	0.16%	0	$0.00	NA	0	$
		TERRITORIAL SAVINGS BANK	1	$54,803.85	0.01%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$1,731,868.62	0.45%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	6	$852,392.15	0.22%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	75	$7,981,900.23	2.1%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$331,325.29	0.09%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	23	$1,941,322.99	0.51%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$644,697.11	0.17%	0	$0.00	NA	0	$
		Unavailable	1,416	$248,974,806.55	65.43%	2	$367,029.72	NA	2	$367,02
Total			**2,326**	**$380,682,944.85**	**100%**	**2**	**$367,029.72**		**2**	**$367,02**
31371LWM7		AMERICAN HOME MORTGAGE CORPORATION	6	$454,261.65	0.53%	0	$0.00	NA	0	$

	AMSOUTH BANK	2	$326,410.00	0.38%	0	$0.00	NA	0	$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$451,809.30	0.53%	0	$0.00	NA	0	$
	CHARTER BANK	7	$654,338.99	0.76%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	7	$827,340.97	0.97%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	18	$1,472,004.47	1.72%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	12	$1,267,932.61	1.48%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	3	$208,970.31	0.24%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	4	$440,700.00	0.51%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,128,121.20	3.65%	0	$0.00	NA	0	$
	EVERBANK	19	$1,813,294.34	2.12%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	7	$297,403.43	0.35%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$412,900.00	0.48%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	14	$1,560,013.62	1.82%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	11	$998,762.16	1.17%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,153,200.00	1.35%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	16	$2,437,623.85	2.85%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	14	$1,279,959.16	1.49%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	11	$1,169,450.00	1.37%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	5	$523,230.00	0.61%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	34	$2,626,582.51	3.07%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	27	$2,713,166.77	3.17%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	49	$3,364,697.96	3.93%	0	$0.00	NA	0	$

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$169,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	3	$190,000.00	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,243,260.59	1.45%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	25	$2,860,062.36	3.34%	0	$0.00	NA	0	$
	NCB, FSB	5	$499,741.84	0.58%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$389,989.48	0.46%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	7	$1,342,490.00	1.57%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	3	$315,797.42	0.37%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	4	$567,652.32	0.66%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	6	$925,890.95	1.08%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	45	$5,320,601.13	6.21%	0	$0.00	NA	0	$
	RBC CENTURA BANK	20	$2,106,827.14	2.46%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	17	$2,258,460.68	2.64%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$491,500.00	0.57%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$163,828.65	0.19%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	5	$474,018.58	0.55%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	8	$1,181,067.44	1.38%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$76,640.82	0.09%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	6	$409,429.84	0.48%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	13	$1,198,351.86	1.4%	0	$0.00	NA	0	$
	U.S. BANK N.A.	2	$487,294.96	0.57%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$770,073.27	0.9%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	28	$2,310,754.42	2.7%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION	6	$454,500.00	0.53%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$113,316.26	0.13%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$977,754.77	1.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$221,628.95	0.26%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$60,142.48	0.07%	0	$0.00	NA	0	$
		Unavailable	262	$28,389,871.53	33.13%	0	$0.00	NA	0	$
Total			**810**	**$85,652,121.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWQ8		ABN AMRO MORTGAGE GROUP, INC.	17	$2,455,644.45	1.44%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	180	$24,901,061.08	14.62%	1	$192,611.41	NA	1	$192,61
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,989,929.15	1.17%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	41	$6,068,157.43	3.56%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$280,922.13	0.16%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	54	$7,749,528.02	4.55%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,960,780.76	1.15%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$200,500.00	0.12%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	14	$2,691,514.42	1.58%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	6	$570,137.12	0.33%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	5	$671,929.57	0.39%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$545,425.00	0.32%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$42,940.99	0.03%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,017,985.27	0.6%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$250,000.00	0.15%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$265,000.00	0.16%	0	$0.00	NA	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$483,000.00	0.28%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	3	$688,551.75	0.4%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	13	$1,809,279.29	1.06%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$128,895.35	0.08%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	30	$3,935,291.86	2.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$678,382.08	0.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	16	$2,553,683.36	1.5%	0	$0.00	NA	0	$
		Unavailable	676	$108,409,679.26	63.64%	1	$242,050.77	NA	1	$242,05
Total			**1,104**	**$170,348,218.34**	**100%**	**2**	**$434,662.18**		**2**	**$434,66**
31371LWR6		ABN AMRO MORTGAGE GROUP, INC.	26	$3,946,226.01	0.83%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$379,000.00	0.08%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	336	$43,933,549.56	9.26%	1	$97,357.05	NA	1	$97,35
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,298,278.28	0.91%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	23	$2,780,413.71	0.59%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,453,616.13	1.15%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	23	$3,518,708.72	0.74%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$314,548.49	0.07%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	292	$37,772,235.02	7.96%	1	$86,645.08	NA	1	$86,64
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$446,750.00	0.09%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	144	$20,520,956.76	4.32%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	9	$1,729,000.00	0.36%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$316,800.00	0.07%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	73	$11,167,996.22	2.35%	0	$0.00	NA	0	$

	GUARANTY BANK F.S.B.	8	$1,440,077.83	0.3%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	6	$934,197.19	0.2%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	18	$2,085,727.20	0.44%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,913.18	0.09%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	21	$4,154,740.28	0.88%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	19	$2,671,347.23	0.56%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	5	$555,640.06	0.12%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	17	$1,813,211.22	0.38%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$256,234.38	0.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	11	$1,553,893.10	0.33%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	7	$779,705.78	0.16%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	13	$1,777,163.84	0.37%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$510,814.06	0.11%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	1	$85,000.00	0.02%	0	$0.00	NA	0	$
	RBC CENTURA BANK	5	$617,962.16	0.13%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	9	$1,507,979.82	0.32%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,392,523.07	0.29%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	13	$1,202,675.86	0.25%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$159,658.81	0.03%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	59	$7,017,577.50	1.48%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	2	$201,616.36	0.04%	0	$0.00	NA	0	$

		TCF MORTGAGE CORPORATION	7	$752,013.52	0.16%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$1,041,670.29	0.22%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$222,178.22	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$860,634.16	0.18%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$141,434.00	0.03%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	53	$5,475,685.74	1.15%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$454,300.00	0.1%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$28,394.90	0.01%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	87	$12,457,762.77	2.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	22	$2,846,645.96	0.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	171	$21,433,944.50	4.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,913.43	0.01%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$147,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	1,840	$260,866,213.79	54.95%	0	$0.00	NA	0	$
Total			**3,448**	**$474,678,529.11**	**100%**	**2**	**$184,002.13**		**2**	**$184,00**
31371LWS4		AMSOUTH BANK	3	$390,720.00	0.71%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$763,100.00	1.39%	0	$0.00	NA	0	$
		BANKNORTH, NA	6	$1,386,700.00	2.53%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$226,446.83	0.41%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,053,731.22	1.92%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$597,288.89	1.09%	0	$0.00	NA	0	$
			6	$829,176.74	1.51%	0	$0.00	NA	0	$

	COMMERCIAL FEDERAL BANK								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,500.00	0.99%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	10	$1,144,022.34	2.08%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	55	$11,072,095.08	20.16%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$227,000.00	0.41%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	6	$1,177,462.72	2.14%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	4	$596,671.70	1.09%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,602,500.00	2.92%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$381,500.00	0.69%	0	$0.00	NA	0	$
	HOMESTREET BANK	8	$1,582,250.00	2.88%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$391,730.00	0.71%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	1	$119,982.00	0.22%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$473,107.08	0.86%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,002,989.40	3.65%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$223,900.00	0.41%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,529,245.23	2.79%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	14	$2,656,074.97	4.84%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$86,404.02	0.16%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	2	$225,000.00	0.41%	0	$0.00	NA	0	$

		PINNACLE FINANCIAL CORPORATION	1	$225,000.00	0.41%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	12	$2,033,819.00	3.7%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$262,000.00	0.48%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	13	$2,720,653.88	4.95%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	3	$288,973.10	0.53%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	5	$800,277.94	1.46%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$254,178.34	0.46%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	1	$163,800.00	0.3%	0	$0.00	NA	0	$
		TERRITORIAL SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$1,713,723.73	3.12%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$263,200.00	0.48%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$271,782.00	0.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$91,004.54	0.17%	0	$0.00	NA	0	$
		Unavailable	78	$14,096,612.89	25.68%	0	$0.00	NA	0	$
Total			**297**	**$54,907,623.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371LX61		COUNTRYWIDE HOME LOANS, INC.	42	$2,624,472.55	43.56%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$28,400.00	0.47%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$195,980.15	3.25%	0	$0.00	NA	0	$
		Unavailable	44	$3,176,709.39	52.72%	0	$0.00	NA	0	$
Total			**89**	**$6,025,562.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371LX79		ABN AMRO MORTGAGE GROUP, INC.	1	$160,931.31	3.37%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	9	$1,045,511.00	21.86%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,670.41	2.88%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$280,000.00	5.85%	0	$0.00	NA	0	$
		Unavailable	22	$3,158,318.82	66.04%	0	$0.00	NA	0	$
Total			**34**	**$4,782,431.54**	**100%**	**0**	**$0.00**		**0**	**$**

31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	$137,485.60	4.12%	0	$0.00	NA	0	$
		Unavailable	18	$3,195,670.71	95.88%	0	$0.00	NA	0	$
Total			**19**	**$3,333,156.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$525,363.08	7.47%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$480,493.29	6.83%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$325,001.00	4.62%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$185,772.70	2.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$107,865.52	1.53%	0	$0.00	NA	0	$
		Unavailable	32	$5,412,405.11	76.91%	0	$0.00	NA	0	$
Total			**42**	**$7,036,900.70**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	$337,000.00	0.38%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$365,000.00	0.41%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$311,700.00	0.35%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,451,569.70	1.62%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$626,400.81	0.7%	0	$0.00	NA	0	$
		CITY BANK	1	$94,500.00	0.11%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	6	$622,133.53	0.69%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	86	$11,289,094.08	12.57%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.2%	0	$0.00	NA	0	$
		EVERBANK	2	$458,995.97	0.51%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,272,004.00	2.53%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$250,000.00	0.28%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$204,125.43	0.23%	0	$0.00	NA	0	$
			3	$393,801.64	0.44%	0	$0.00	NA	0	$

	HIBERNIA NATIONAL BANK								
	HOMESTREET BANK	10	$1,327,250.00	1.48%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$55,400.00	0.06%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	5	$843,460.00	0.94%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$147,751.51	0.16%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$200,153.75	0.22%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$101,400.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$254,345.28	0.28%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$1,025,087.94	1.14%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$160,000.00	0.18%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$341,389.48	0.38%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$147,274.43	0.16%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	13	$2,140,825.00	2.38%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	2	$231,000.00	0.26%	0	$0.00	NA	0	$
	RBC CENTURA BANK	2	$486,320.84	0.54%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	17	$2,745,548.50	3.06%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$114,945.44	0.13%	0	$0.00	NA	0	$
	TERRITORIAL SAVINGS BANK	3	$562,481.44	0.63%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	3	$282,000.00	0.31%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	2	$184,500.00	0.21%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	5	$374,997.67	0.42%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	2	$102,810.26	0.11%	0	$0.00	NA	0	$
	Unavailable	369	$59,072,225.37	65.78%	0	$0.00	NA	0	$

Total			**585**	**$89,793,492.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXE4		AMERICAN HOME MORTGAGE CORPORATION	4	$202,000.51	1.3%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$51,824.97	0.33%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$472,572.22	3.05%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$377,357.91	2.43%	0	$0.00	NA	0	$
		CHARTER BANK	4	$244,808.86	1.58%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	5	$305,292.65	1.97%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$335,443.82	2.16%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	4	$823,487.47	5.31%	0	$0.00	NA	0	$
		EVERBANK	18	$1,894,266.08	12.21%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	3	$104,380.95	0.67%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$30,000.00	0.19%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	7	$542,450.73	3.5%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$176,855.70	1.14%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$168,500.00	1.09%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	6	$591,690.23	3.81%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	8	$553,176.58	3.57%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	7	$791,945.03	5.11%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$64,783.22	0.42%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	7	$516,328.16	3.33%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$517,262.57	3.33%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$280,313.48	1.81%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$47,173.73	0.3%	0	$0.00	NA	0	$
			4	$321,668.85	2.07%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		USAA FEDERAL SAVINGS BANK	6	$684,815.74	4.41%	0	$0.00	NA	0	$
		Unavailable	71	$5,414,292.50	34.91%	0	$0.00	NA	0	$
Total			**188**	**$15,512,691.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXF1		AMERICAN HOME MORTGAGE CORPORATION	8	$990,031.13	1.2%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$229,500.00	0.28%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	288	$23,571,509.72	28.52%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	10	$1,013,264.75	1.23%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	41	$3,841,692.33	4.65%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$360,277.95	0.44%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	37	$2,378,770.88	2.88%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$273,366.00	0.33%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	48	$4,470,471.58	5.41%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$73,000.00	0.09%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$50,000.00	0.06%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	15	$1,323,195.00	1.6%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	11	$1,126,048.75	1.36%	0	$0.00	NA	0	$
		MIDFIRST BANK SSB	29	$1,748,961.51	2.12%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$1,541,679.80	1.87%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,623.84	0.07%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$51,500.00	0.06%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$529,000.00	0.64%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$183,832.40	0.22%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	6	$622,730.75	0.75%	0	$0.00	NA	0	$

		SUMMIT MORTGAGE CORPORATION	3	$210,813.19	0.26%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	24	$3,388,049.20	4.1%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	9	$635,397.54	0.77%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$638,090.73	0.77%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	24	$1,901,105.98	2.3%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	10	$767,997.85	0.93%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$642,700.20	0.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$381,801.88	0.46%	0	$0.00	NA	0	$
		Unavailable	292	$29,524,022.06	35.7%	0	$0.00	NA	0	$
Total			**908**	**$82,653,435.02**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$126,561.20	8.62%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,250.00	5.67%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	6	$753,648.31	51.36%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$124,746.59	8.5%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$203,581.20	13.87%	0	$0.00	NA	0	$
		Unavailable	2	$175,651.67	11.98%	0	$0.00	NA	0	$
Total			**16**	**$1,467,438.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	$1,033,074.00	7.19%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	1	$319,900.00	2.23%	0	$0.00	NA	0	$
		Unavailable	60	$13,006,922.00	90.58%	1	$308,744.80	NA	1	$308,74
Total			**65**	**$14,359,896.00**	**100%**	**1**	**$308,744.80**		**1**	**$308,74**
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	$2,062,154.83	19.92%	0	$0.00	NA	0	$
		Unavailable	49	$8,291,793.77	80.08%	0	$0.00	NA	0	$
Total			**65**	**$10,353,948.60**	**100%**	**0**	**$0.00**		**0**	**$**

31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$417,023.23	2.62%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	10	$693,741.88	4.35%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$59,200.00	0.37%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	16	$1,465,181.07	9.19%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$121,200.00	0.76%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$303,873.37	1.91%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$438,585.29	2.75%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$543,512.07	3.41%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$161,860.11	1.02%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$79,043.29	0.5%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	10	$794,941.25	4.99%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$74,652.00	0.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$1,517,630.39	9.52%	0	$0.00	NA	0	$
		Unavailable	99	$9,275,443.29	58.14%	0	$0.00	NA	0	$
Total			**179**	**$15,945,887.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXN4		BANK OF AMERICA NA	3	$416,454.23	8.58%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$27,198.00	0.56%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	3	$320,832.73	6.61%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,538,122.01	31.7%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$327,614.91	6.75%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$170,000.00	3.5%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$177,659.35	3.66%	0	$0.00	NA	0	$
		TERRITORIAL SAVINGS BANK	1	$155,077.80	3.2%	0	$0.00	NA	0	$
		Unavailable	9	$1,719,480.56	35.44%	0	$0.00	NA	0	$
Total			**29**	**$4,852,439.59**	**100%**	**0**	**$0.00**		**0**	**$**

31371LXR5		AMERICAN HOME MORTGAGE CORPORATION	4	$215,493.48	0.77%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	102	$7,727,693.53	27.51%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	4	$246,353.22	0.88%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	32	$2,257,486.42	8.04%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	13	$582,267.00	2.07%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$426,071.72	1.52%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$50,000.00	0.18%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$25,000.00	0.09%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	4	$455,592.82	1.62%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.14%	0	$0.00	NA	0	$
		MIDFIRST BANK SSB	4	$142,640.00	0.51%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	30	$2,768,852.70	9.86%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$66,000.00	0.23%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$107,200.00	0.38%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	7	$546,540.41	1.95%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$73,000.00	0.26%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$186,845.01	0.67%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$97,630.47	0.35%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	8	$378,754.14	1.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$65,725.00	0.23%	0	$0.00	NA	0	$
		Unavailable	142	$11,633,163.82	41.39%	0	$0.00	NA	0	$
Total			**366**	**$28,092,309.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXT1		INDYMAC BANK, FSB	1	$42,051.21	2.25%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$276,500.00	14.76%	0	$0.00	NA	0	$
			2	$58,315.58	3.11%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
		STATE FARM BANK, FSB	1	$24,000.00	1.28%	0	$0.00	NA	0	$
		Unavailable	19	$1,471,934.35	78.6%	0	$0.00	NA	0	$
Total			**25**	**$1,872,801.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXU8		COUNTRYWIDE HOME LOANS, INC.	24	$4,557,060.00	16.95%	0	$0.00	NA	0	$
		Unavailable	115	$22,320,988.00	83.05%	1	$126,005.56	NA	0	$
Total			**139**	**$26,878,048.00**	**100%**	**1**	**$126,005.56**		**0**	**$**
31371LXV6		CITIMORTGAGE, INC.	5	$501,186.27	1.42%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	31	$3,122,139.00	8.83%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,436,883.94	4.06%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	27	$2,051,714.89	5.8%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	7	$805,071.97	2.28%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$868,310.53	2.45%	0	$0.00	NA	0	$
		Unavailable	219	$26,591,215.84	75.16%	0	$0.00	NA	0	$
Total			**307**	**$35,376,522.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYH6		Unavailable	5	$901,659.55	100%	0	$0.00	NA	0	$
Total			**5**	**$901,659.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYM5		HOMESTREET BANK	1	$236,000.00	11.8%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	9	$1,764,139.00	88.2%	0	$0.00	NA	0	$
Total			**10**	**$2,000,139.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYN3		HOMESTREET BANK	7	$1,225,150.00	18.13%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	27	$5,534,178.74	81.87%	0	$0.00	NA	0	$
Total			**34**	**$6,759,328.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYP8		HOMESTREET BANK	5	$788,300.00	18.74%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	18	$3,419,329.00	81.26%	0	$0.00	NA	0	$
Total			**23**	**$4,207,629.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYQ6		HOMESTREET BANK	4	$721,150.00	25.89%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.	12	$2,064,490.25	74.11%	0	$0.00	NA	0	$
Total			**16**	**$2,785,640.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYV5		Unavailable	12	$2,094,950.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,094,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	$297,000.00	6.82%	0	$0.00	NA	0	$
		Unavailable	22	$4,060,181.00	93.18%	0	$0.00	NA	0	$
Total			**24**	**$4,357,181.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	$485,367.80	100%	0	$0.00	NA	0	$
Total			**2**	**$485,367.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	$272,910.80	21.61%	0	$0.00	NA	0	$
		Unavailable	9	$989,860.74	78.39%	0	$0.00	NA	0	$
Total			**11**	**$1,262,771.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWF3		CITIMORTGAGE, INC.	4	$415,320.28	21.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,032,047.35	54.41%	0	$0.00	NA	0	$
		Unavailable	5	$449,560.10	23.7%	0	$0.00	NA	0	$
Total			**21**	**$1,896,927.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWG1		CITIMORTGAGE, INC.	9	$1,084,789.65	6.26%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,000,417.23	5.77%	0	$0.00	NA	0	$
		Unavailable	99	$15,250,726.97	87.97%	0	$0.00	NA	0	$
Total			**116**	**$17,335,933.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWH9		CITIMORTGAGE, INC.	2	$207,972.27	13.55%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$101,398.95	6.61%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$87,910.27	5.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$255,000.00	16.62%	0	$0.00	NA	0	$
		Unavailable	6	$882,008.48	57.49%	0	$0.00	NA	0	$
Total			**12**	**$1,534,289.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$838,100.00	18.04%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	6	$839,400.00	18.07%	0	$0.00	NA	0	$
		Unavailable	19	$2,967,522.00	63.89%	0	$0.00	NA	0	$
Total			**33**	**$4,645,022.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	$499,439.27	100%	0	$0.00	NA	0	$
Total			**4**	**$499,439.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	$160,818.83	44.99%	0	$0.00	NA	0	$
		Unavailable	2	$196,616.22	55.01%	0	$0.00	NA	0	$
Total			**4**	**$357,435.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWP1		CITIMORTGAGE, INC.	2	$162,038.58	14.35%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$338,415.73	29.98%	0	$0.00	NA	0	$
		Unavailable	5	$628,472.73	55.67%	0	$0.00	NA	0	$
Total			**10**	**$1,128,927.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWR7		FLAGSTAR BANK, FSB	2	$322,750.00	40.02%	0	$0.00	NA	0	$
		Unavailable	2	$483,767.54	59.98%	0	$0.00	NA	0	$
Total			**4**	**$806,517.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWS5		CITIMORTGAGE, INC.	4	$280,492.88	40.08%	0	$0.00	NA	0	$
		Unavailable	2	$419,336.89	59.92%	0	$0.00	NA	0	$
Total			**6**	**$699,829.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWT3		CITIMORTGAGE, INC.	1	$97,005.62	100%	0	$0.00	NA	0	$
Total			**1**	**$97,005.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWX4		Unavailable	1	$90,813.99	100%	0	$0.00	NA	0	$
Total			**1**	**$90,813.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWY2		Unavailable	3	$358,820.21	100%	0	$0.00	NA	0	$
Total			**3**	**$358,820.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371PWZ9		Unavailable	1	$278,915.35	100%	0	$0.00	NA	0	$
Total			**1**	**$278,915.35**	**100%**	**0**	**$0.00**		**0**	**$**
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	$666,761.06	2.22%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$136,863.56	0.46%	0	$0.00	NA	0	$
			1	$135,000.00	0.45%	0	$0.00	NA	0	$

	AIR ACADEMY FEDERAL CREDIT UNION								
	ANCHORBANK FSB	2	$279,050.00	0.93%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,257.88	0.46%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$143,776.69	0.48%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$438,562.94	1.46%	0	$0.00	NA	0	$
	BANK OF SMITHTOWN	2	$500,338.82	1.67%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$137,575.81	0.46%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,800.88	0.67%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$273,253.13	0.91%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	16	$4,347,458.64	14.48%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$588,883.19	1.96%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$279,120.00	0.93%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE CORPORATION	1	$139,200.00	0.46%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	2	$274,098.38	0.91%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$143,500.00	0.48%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$564,765.56	1.88%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$142,365.25	0.47%	0	$0.00	NA	0	$
	CROWN BANK FSB	3	$769,619.20	2.56%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$135,388.25	0.45%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$138,861.56	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,857.25	0.47%	0	$0.00	NA	0	$
		2	$280,057.38	0.93%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL CAPITAL BANK	1	$145,755.44	0.49%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$138,000.00	0.46%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$140,260.19	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$567,850.63	1.89%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$140,025.44	0.47%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.45%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$333,700.00	1.11%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	2	$359,038.19	1.2%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$142,850.69	0.48%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$140,167.81	0.47%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$418,631.94	1.39%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$140,760.00	0.47%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$139,860.63	0.47%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$426,164.81	1.42%	0	$0.00	NA	0	$
		1	$139,569.63	0.47%	0	$0.00	NA	0	$

	LEOMINSTER CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	1.11%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$360,000.00	1.2%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$139,857.25	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,860.63	0.47%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$274,860.63	0.92%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$144,509.38	0.48%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$137,063.38	0.46%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$354,785.94	1.18%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$135,728.50	0.45%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$1,154,960.82	3.85%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,800.00	0.48%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$329,671.44	1.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$134,865.56	0.45%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,560.63	0.93%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.45%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	RIDGEWOOD SAVINGS BANK	7	$1,736,908.31	5.79%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	5	$689,293.94	2.3%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$139,200.00	0.46%	0	$0.00	NA	0	$
		2	$278,922.01	0.93%	0	$0.00	NA	0	$

	SKY FINANCIAL GROUP								
	SOLVAY BANK	2	$358,956.63	1.2%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	1	$142,258.19	0.47%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$139,300.00	0.46%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$626,987.63	2.09%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$139,857.25	0.47%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$139,860.63	0.47%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$137,300.00	0.46%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,262.06	0.46%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$141,500.00	0.47%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$137,166.88	0.46%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	3	$848,000.00	2.83%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.25	0.47%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$142,200.00	0.47%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$134,973.81	0.45%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$534,300.00	1.78%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,217.63	0.91%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$141,159.31	0.47%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	2	$470,161.44	1.57%	0	$0.00	NA	0	$
		1	$135,780.56	0.45%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION								
		Unavailable	10	$1,624,396.82	5.37%	0	$0.00	NA	0	$
Total			**162**	**$30,013,595.34**	**100%**	**0**	**$0.00**		**0**	**$**
31376KG34		1ST SECURITY BANK OF WASHINGTON	2	$281,104.44	0.7%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$333,700.00	0.83%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$137,500.00	0.34%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$174,000.00	0.43%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$143,646.13	0.36%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$175,000.00	0.44%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$140,866.19	0.35%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK OF NJ	1	$333,700.00	0.83%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	13	$1,982,915.44	4.95%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$143,550.00	0.36%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,000.00	0.39%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$140,300.00	0.35%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$135,771.00	0.34%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$135,375.00	0.34%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$586,940.88	1.47%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	4	$759,181.32	1.9%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$137,472.50	0.34%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$292,978.38	0.73%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$140,000.00	0.35%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$170,837.69	0.43%	0	$0.00	NA	0	$
			1	$137,000.00	0.34%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	2	$350,618.44	0.88%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$557,108.62	1.39%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$241,000.00	0.6%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	4	$1,092,400.00	2.73%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$138,600.00	0.35%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$142,200.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$143,000.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$223,792.50	0.56%	0	$0.00	NA	0	$
	CROWN BANK FSB	5	$1,558,734.06	3.89%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,719.31	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,866.63	0.36%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$139,867.13	0.35%	0	$0.00	NA	0	$
	EASTERN BANK	1	$144,865.69	0.36%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$138,871.25	0.35%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$553,711.50	1.38%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,368.94	0.35%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$138,768.19	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,056,883.13	2.64%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$419,474.12	1.05%	0	$0.00	NA	0	$
		1	$300,000.00	0.75%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	4	$744,900.07	1.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.34%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$739,649.38	1.85%	0	$0.00	NA	0	$
	FIRST WEST MORTGAGE BANKERS LTD.	1	$349,900.00	0.87%	0	$0.00	NA	0	$
	FREMONT BANK	2	$281,036.25	0.7%	0	$0.00	NA	0	$
	FULTON BANK	4	$552,742.44	1.38%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$134,871.88	0.34%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$140,857.63	0.35%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	2	$488,899.00	1.22%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$209,800.69	0.52%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$168,593.69	0.42%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,431.25	0.36%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$421,069.00	1.05%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	2	$567,600.00	1.42%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$279,512.44	0.7%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$280,137.06	0.7%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$165,000.00	0.41%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$143,920.00	0.36%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$282,235.06	0.7%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$143,863.31	0.36%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$141,468.81	0.35%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$649,894.26	1.62%	0	$0.00	NA	0	$
		2	$499,536.81	1.25%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	1	$143,900.00	0.36%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$136,673.25	0.34%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$140,866.19	0.35%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$134,682.75	0.34%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$186,000.00	0.46%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$150,160.75	0.37%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,702.81	0.4%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$134,874.94	0.34%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.31	0.35%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$483,637.37	1.21%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$554,329.63	1.38%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$513,706.01	1.28%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$200,000.00	0.5%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$565,166.00	1.41%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$143,920.00	0.36%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$135,870.94	0.34%	0	$0.00	NA	0	$
	OCEANFIRST BANK	4	$739,273.51	1.85%	0	$0.00	NA	0	$
	OLD NATIONAL BANK IN EVANSVILLE	1	$142,667.69	0.36%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,124.69	0.34%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION	1	$136,570.25	0.34%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$135,874.00	0.34%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$633,609.39	1.58%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$275,475.32	0.69%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$285,700.00	0.71%	0	$0.00	NA	0	$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$275,000.00	0.69%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$141,865.25	0.35%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,000.00	0.36%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$446,000.00	1.11%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,950.00	0.35%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$140,666.38	0.35%	0	$0.00	NA	0	$
	TIERONE BANK	3	$445,848.44	1.11%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$138,050.00	0.34%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	3	$674,759.06	1.68%	0	$0.00	NA	0	$
	UNITED MEMBERS MORTGAGE, LLC	1	$138,500.00	0.35%	0	$0.00	NA	0	$
	VALLEY BANK & TRUST	1	$206,718.31	0.52%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$604,612.81	1.51%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$459,810.19	1.15%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$140,600.00	0.35%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	1	$140,867.44	0.35%	0	$0.00	NA	0	$
	Unavailable	33	$6,309,585.91	15.76%	0	$0.00	NA	0	$

Total			**223**	**$40,050,097.10**	**100%**	**0**	**$0.00**		**0**	**$**
31376KG42		ABACUS FEDERAL SAVINGS BANK	1	$281,647.69	1.12%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$278,963.31	1.11%	0	$0.00	NA	0	$
		AUBURNBANK	1	$179,962.94	0.72%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$139,974.31	0.56%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$188,869.44	0.75%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$463,700.00	1.85%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$139,481.63	0.56%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	3	$809,477.63	3.23%	0	$0.00	NA	0	$
		CITIZENS BANK OF CAMPBELL COUNTY	1	$148,788.75	0.59%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	1	$148,274.19	0.59%	0	$0.00	NA	0	$
		COTTAGE SAVINGS BANK	1	$147,916.13	0.59%	0	$0.00	NA	0	$
		CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$916,580.57	3.65%	0	$0.00	NA	0	$
		DEDHAM INSTITUTION FOR SAVINGS	15	$3,005,895.58	11.98%	0	$0.00	NA	0	$
		F & A FEDERAL CREDIT UNION	1	$305,379.56	1.22%	0	$0.00	NA	0	$
		FALL RIVER FIVE CENTS SAVINGS BANK	5	$850,337.94	3.39%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS TRUST COMPANY	11	$1,750,822.62	6.98%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	6	$1,483,483.01	5.91%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$305,108.57	1.22%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$317,334.31	1.26%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$149,879.50	0.6%	0	$0.00	NA	0	$
		FULTON BANK	1	$183,200.38	0.73%	0	$0.00	NA	0	$
		HAWAII HOME LOANS, INC.	1	$174,352.06	0.69%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$209,214.31	0.83%	0	$0.00	NA	0	$

	HIBERNIA NATIONAL BANK	14	$2,715,237.14	10.82%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$191,468.88	0.76%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$231,132.00	0.92%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	1	$208,000.00	0.83%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$315,611.31	1.26%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$138,422.06	0.55%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$162,570.81	0.65%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$313,133.75	1.25%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	1	$137,299.94	0.55%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	3	$499,761.38	1.99%	0	$0.00	NA	0	$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$924,484.19	3.68%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$354,894.94	1.41%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$379,354.81	1.51%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE	2	$400,834.50	1.6%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	3	$533,995.13	2.13%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$295,930.75	1.18%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$130,553.31	0.52%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$199,251.69	0.79%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,143,166.25	4.55%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$176,875.25	0.7%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	5	$909,635.87	3.62%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	1	$181,630.13	0.72%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,758.94	3.12%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$133,494.13	0.53%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$143,209.00	0.57%	0	$0.00	NA	0	$
		Unavailable	2	$356,051.25	1.42%	0	$0.00	NA	0	$
Total			**131**	**$25,098,401.84**	**100%**	**0**	**$0.00**		**0**	**$**
31376KG59		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$183,807.88	0.82%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$332,567.88	1.48%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$235,000.00	1.04%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$270,000.00	1.2%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	1	$166,481.44	0.74%	0	$0.00	NA	0	$
		COTTAGE SAVINGS BANK	1	$189,181.75	0.84%	0	$0.00	NA	0	$
		CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$547,958.44	2.43%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	2	$566,001.06	2.51%	0	$0.00	NA	0	$
		FIRST PLACE BANK	3	$760,707.20	3.38%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	29	$5,906,909.72	26.22%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$223,725.25	0.99%	0	$0.00	NA	0	$
		FULTON BANK	1	$174,228.50	0.77%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$230,578.19	1.02%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	1	$182,212.13	0.81%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	2	$483,707.26	2.15%	0	$0.00	NA	0	$
		JEFFERSON MORTGAGE SERVICES INC.	2	$614,176.88	2.73%	0	$0.00	NA	0	$
		KEYSTONE SAVINGS BANK	3	$686,087.50	3.05%	0	$0.00	NA	0	$
		LIBERTY SAVINGS BANK, FSB	2	$381,518.44	1.69%	0	$0.00	NA	0	$

		MID AMERICA FEDERAL SAVINGS BANK	2	$544,141.25	2.42%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	2	$319,816.06	1.42%	0	$0.00	NA	0	$
		NORTH FORK BANK	5	$1,242,479.39	5.51%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$265,312.50	1.18%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	2	$431,037.88	1.91%	0	$0.00	NA	0	$
		SOLVAY BANK	1	$242,683.44	1.08%	0	$0.00	NA	0	$
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,974.81	0.84%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$169,267.88	0.75%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,717,021.26	7.62%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	6	$1,230,000.00	5.46%	0	$0.00	NA	0	$
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$667,882.06	2.96%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	6	$1,336,229.26	5.93%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$303,675.00	1.35%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	3	$762,214.88	3.38%	0	$0.00	NA	0	$
		WESTBOROUGH SAVINGS BANK	1	$229,662.31	1.02%	0	$0.00	NA	0	$
		Unavailable	4	$902,719.50	3.3%	0	$0.00	NA	0	$
Total			**103**	**$22,687,967.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KG67		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.58%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$161,500.00	0.57%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$237,500.00	0.84%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$208,000.00	0.73%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$477,000.00	1.68%	0	$0.00	NA	0	$

	BANK OF HAWAII	3	$750,000.00	2.64%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$332,000.00	1.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$784,900.00	2.76%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$324,500.00	1.14%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	12	$3,507,417.26	12.35%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$308,900.00	1.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$213,700.00	0.75%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$186,000.00	0.66%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$221,066.19	0.78%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$162,102.13	0.57%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$568,500.00	2%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	2	$383,441.88	1.35%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,296,250.00	4.57%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$967,850.00	3.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	1.2%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$914,319.76	3.22%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	2	$445,300.00	1.57%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$333,700.00	1.18%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$162,000.00	0.57%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$431,450.00	1.52%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$423,279.63	1.49%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$231,269.81	0.81%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$178,000.00	0.63%	0	$0.00	NA	0	$
		1	$219,000.00	0.77%	0	$0.00	NA	0	$

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

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

		MORTGAGE AMERICA, INC.	1	$195,000.00	2.43%	0	$0.00	NA	0	$
		MT. MCKINLEY BANK	1	$205,000.00	2.55%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$185,000.00	2.3%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	2	$376,089.56	4.68%	0	$0.00	NA	0	$
		REGIONS BANK	1	$155,410.19	1.94%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$190,000.00	2.37%	0	$0.00	NA	0	$
		STATE CENTRAL CREDIT UNION	1	$310,520.19	3.87%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$157,200.00	1.96%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$329,860.63	4.11%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$160,874.69	2%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$177,312.19	2.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,291.81	2.18%	0	$0.00	NA	0	$
		Unavailable	3	$734,021.38	9.14%	0	$0.00	NA	0	$
Total			**37**	**$8,028,700.71**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGT7		1ST SECURITY BANK OF WASHINGTON	4	$631,202.07	3.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$207,465.69	1.03%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	2	$348,990.07	1.73%	0	$0.00	NA	0	$
		CORTRUST BANK	2	$507,318.25	2.52%	0	$0.00	NA	0	$
		F & A FEDERAL CREDIT UNION	1	$209,074.19	1.04%	0	$0.00	NA	0	$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,806.06	0.78%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$185,000.00	0.92%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	2	$551,122.69	2.74%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	2	$354,421.57	1.76%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$482,549.82	2.4%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	16	$3,148,393.40	15.64%	0	$0.00	NA	0	$
		FORT CAMPBELL FEDERAL CREDIT UNION	3	$596,280.00	2.96%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORP.	1	$180,123.81	0.89%	0	$0.00	NA	0	$
		FULTON BANK	1	$178,299.94	0.89%	0	$0.00	NA	0	$
		GATEWAY BANK, F.S.B.	1	$167,900.00	0.83%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$269,704.44	1.34%	0	$0.00	NA	0	$
		HIWAY FEDERAL CREDIT UNION	2	$397,540.88	1.98%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	1	$159,117.81	0.79%	0	$0.00	NA	0	$
		JEFFERSON MORTGAGE SERVICES INC.	5	$860,193.62	4.27%	0	$0.00	NA	0	$
		KEYSTONE SAVINGS BANK	8	$1,798,781.71	8.94%	0	$0.00	NA	0	$
		MACON SAVINGS BANK	3	$586,379.01	2.91%	0	$0.00	NA	0	$
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,755.19	0.73%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,717.56	1.25%	0	$0.00	NA	0	$
		NORTH FORK BANK	2	$404,546.06	2.01%	0	$0.00	NA	0	$
		NWA FEDERAL CREDIT UNION	5	$1,259,241.51	6.26%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	14	$2,831,990.45	14.07%	0	$0.00	NA	0	$
		SAVINGS INSTITUTE	1	$199,340.25	0.99%	0	$0.00	NA	0	$
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,152.00	0.74%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$182,291.88	0.91%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,324.63	0.99%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$277,000.00	1.38%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$314,574.25	1.56%	0	$0.00	NA	0	$
		Unavailable	7	$1,932,389.00	9.61%	0	$0.00	NA	0	$
Total			**96**	**$20,126,987.81**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGU4		ASSOCIATED MORTGAGE INC.	1	$149,473.13	1.48%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$204,080.63	2.02%	0	$0.00	NA	0	$
		BANK OF NEWPORT	1	$185,000.00	1.83%	0	$0.00	NA	0	$
			4	$697,839.45	6.91%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	2	$514,174.56	5.09%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$151,466.06	1.5%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$298,946.25	2.96%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$273,881.19	2.71%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$316,642.81	3.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$201,840.00	2%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$372,359.31	3.69%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$210,000.00	2.08%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,274,085.20	12.62%	0	$0.00	NA	0	$
	FULTON BANK	2	$338,000.00	3.35%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$164,420.44	1.63%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$149,473.13	1.48%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$296,350.00	2.94%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$401,700.88	3.98%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$203,472.25	2.02%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$250,000.00	2.48%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$226,202.63	2.24%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,816.75	1.75%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$168,802.88	1.67%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$152,462.56	1.51%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$183,353.69	1.82%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$173,887.06	1.72%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$188,662.06	1.87%	0	$0.00	NA	0	$

		THE BANK OF ILLINOIS IN NORMAL	1	$149,473.13	1.48%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	2	$558,922.38	5.54%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$158,400.00	1.57%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$257,600.00	2.55%	0	$0.00	NA	0	$
		Unavailable	5	$1,046,206.13	10.37%	0	$0.00	NA	0	$
Total			**47**	**$10,093,994.56**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,728,316.81	0.96%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	1	$279,734.31	0.16%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	16	$2,813,972.64	1.56%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$353,844.38	0.2%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$668,294.13	0.37%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$860,198.06	0.48%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$376,109.06	0.21%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$271,741.88	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$232,529.13	0.13%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$668,209.93	0.37%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$797,602.44	0.44%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$311,711.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	0.19%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$173,435.25	0.1%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE	1	$247,764.69	0.14%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK FSB	7	$1,258,794.88	0.7%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	62	$12,893,453.16	7.17%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$219,791.25	0.12%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$458,724.81	0.25%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$409,260.88	0.23%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$209,800.69	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$634,262.50	0.35%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$720,443.57	0.4%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$308,706.75	0.17%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$145,864.75	0.08%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$356,964.38	0.2%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$622,586.00	0.35%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	3	$837,000.00	0.47%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$466,261.63	0.26%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$157,850.06	0.09%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$254,600.00	0.14%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$208,615.88	0.12%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$160,554.13	0.09%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$209,805.50	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,353,115.63	0.75%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	6	$1,445,841.01	0.8%	0	$0.00	NA	0	$
	BSI FINANCIAL SERVICES, INC.	1	$179,100.00	0.1%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$333,500.00	0.19%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	3	$765,596.44	0.43%	0	$0.00	NA	0	$
		8	$1,664,951.50	0.93%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	4	$929,720.07	0.52%	0	$0.00	NA	0	$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$333,390.88	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$513,529.19	0.29%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$271,777.56	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$152,800.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,490,983.81	0.83%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$306,708.69	0.17%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$393,643.75	0.22%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,773,585.69	0.99%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$246,500.00	0.14%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$180,500.00	0.1%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$354,671.19	0.2%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$319,200.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$194,822.31	0.11%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$436,798.81	0.24%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$152,858.25	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$145,000.00	0.08%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$181,177.88	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$885,005.06	0.49%	0	$0.00	NA	0	$
	CROWN BANK FSB	1	$195,814.00	0.11%	0	$0.00	NA	0	$

	CUNA CREDIT UNION	4	$713,198.06	0.4%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$301,439.06	0.17%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$180,405.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$693,022.18	0.39%	0	$0.00	NA	0	$
	DEVON BANK	1	$301,713.44	0.17%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$307,480.00	0.17%	0	$0.00	NA	0	$
	EAST WEST BANK	2	$575,466.44	0.32%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,997.81	0.13%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$201,009.06	0.11%	0	$0.00	NA	0	$
	ESSEX SAVINGS BANK	1	$237,280.00	0.13%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	5	$1,029,388.94	0.57%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	2	$641,700.00	0.36%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$343,673.50	0.19%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$191,056.50	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,110.25	0.08%	0	$0.00	NA	0	$
	FEDERAL TRUST BANK FSB	1	$154,649.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,091.25	0.09%	0	$0.00	NA	0	$
	FIMI, INC.	1	$193,800.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$199,628.50	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$149,857.63	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$499,925.13	0.28%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE	1	$238,773.19	0.13%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	6	$1,197,491.76	0.67%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$168,843.44	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$190,219.31	0.11%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$224,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	3	$653,034.32	0.36%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$827,294.20	0.46%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,214,866.76	0.68%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$952,819.38	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$332,500.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$485,823.50	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	6	$1,121,935.62	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	1	$237,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$159,851.75	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$231,785.06	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	6	$1,139,315.19	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$1,505,193.07	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF QUITMAN	1	$184,828.63	0.1%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$217,697.31	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	25	$5,000,761.12	2.78%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	3	$550,108.76	0.31%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO	2	$489,357.87	0.27%	0	$0.00	NA	0	$
	FREMONT BANK	25	$6,019,299.51	3.35%	0	$0.00	NA	0	$
	FULTON BANK	8	$1,699,097.00	0.94%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	6	$1,527,173.20	0.85%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	7	$1,492,792.50	0.83%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	5	$887,900.00	0.49%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,000,390.26	0.56%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,628.50	0.11%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$152,861.63	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$831,805.88	0.46%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,812.06	0.11%	0	$0.00	NA	0	$
	HAMPDEN SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$145,350.00	0.08%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	7	$1,428,382.32	0.79%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	2	$344,700.00	0.19%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	12	$2,198,574.60	1.22%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$162,689.81	0.09%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$713,336.00	0.4%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,461,627.63	0.81%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$236,775.06	0.13%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	3	$664,296.50	0.37%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$149,857.63	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	0.13%	0	$0.00	NA	0	$

	INVESTORS SAVINGS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$855,468.25	0.48%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$1,127,693.94	0.63%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	2	$491,822.13	0.27%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	3	$712,027.32	0.4%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$599,158.50	0.33%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	1	$169,709.13	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$655,262.87	0.36%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$312,695.75	0.17%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$220,790.25	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$568,700.00	0.32%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$158,000.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$148,914.88	0.08%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$579,900.00	0.32%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$605,709.44	0.34%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,251,040.63	0.7%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$234,053.81	0.13%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$506,151.31	0.28%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$344,472.19	0.19%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$148,362.44	0.08%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$521,595.13	0.29%	0	$0.00	NA	0	$
		2	$457,575.75	0.25%	0	$0.00	NA	0	$

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	2	$359,362.69	0.2%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,324.44	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,375,630.26	0.76%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$571,701.75	0.32%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$519,856.69	0.29%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,170,537.01	2.32%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,849.13	0.09%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$394,077.19	0.22%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$201,624.81	0.11%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	2	$457,669.19	0.25%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$151,859.19	0.08%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	17	$3,844,415.43	2.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$532,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$346,079.13	0.19%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,449,063.58	1.36%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$283,736.94	0.16%	0	$0.00	NA	0	$

	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,639.94	0.1%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$633,370.56	0.35%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,308.75	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	13	$3,391,844.95	1.89%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,221,652.38	0.68%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	8	$1,767,707.14	0.98%	0	$0.00	NA	0	$
	OCEAN BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	OCEANFIRST BANK	9	$1,861,799.44	1.03%	0	$0.00	NA	0	$
	OLD NATIONAL BANK IN EVANSVILLE	1	$274,295.69	0.15%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$164,150.00	0.09%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$715,986.19	0.4%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$469,531.75	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.13%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$271,741.88	0.15%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	3	$563,768.00	0.31%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,325,113.14	0.74%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$604,427.25	0.34%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$147,550.56	0.08%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$154,852.88	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$
	S&T BANK	1	$189,824.00	0.11%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$161,000.00	0.09%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$265,905.19	0.15%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	5	$905,833.82	0.5%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$279,734.31	0.16%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE	2	$394,188.01	0.22%	0	$0.00	NA	0	$

	SEATTLE SAVINGS BANK	12	$2,826,700.08	1.57%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	3	$533,353.75	0.3%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	18	$3,598,388.37	2%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	1	$188,225.50	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$739,109.07	0.41%	0	$0.00	NA	0	$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$159,452.13	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$884,132.00	0.49%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$364,465.00	0.2%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$428,412.62	0.24%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$159,357.25	0.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$283,231.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$160,800.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$433,843.44	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$441,257.50	0.25%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,836.75	0.1%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$392,127.50	0.22%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$165,100.00	0.09%	0	$0.00	NA	0	$
	THE BANK OF ILLINOIS IN NORMAL	1	$148,362.31	0.08%	0	$0.00	NA	0	$

	THE RAHWAY SAVINGS INSTITUTION	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	TIERONE BANK	5	$1,005,612.38	0.56%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,859.19	0.08%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$199,810.19	0.11%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$189,000.00	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	5	$1,102,479.44	0.61%	0	$0.00	NA	0	$
	UNIONBANK	2	$486,290.88	0.27%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$579,955.26	0.32%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$414,806.00	0.23%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	1	$189,819.69	0.11%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$190,400.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$205,400.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$343,273.94	0.19%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$399,775.25	0.22%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	9	$2,276,839.45	1.27%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$147,862.88	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$189,824.00	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$460,972.63	0.26%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$364,830.00	0.2%	0	$0.00	NA	0	$
	WESTBANK	1	$267,795.63	0.15%	0	$0.00	NA	0	$
	WESTERLY SAVINGS BANK	1	$227,300.00	0.13%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND	1	$153,600.00	0.09%	0	$0.00	NA	0	$

		TRUST								
		WORLD SAVINGS BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$301,713.38	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$518,211.26	0.29%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$344,509.01	0.19%	0	$0.00	NA	0	$
		Unavailable	90	$16,994,490.96	9.25%	0	$0.00	NA	0	$
Total			**869**	**$180,176,041.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$453,544.00	0.25%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$333,367.75	0.19%	0	$0.00	NA	0	$
		ADVANTAGE BANK	5	$831,775.94	0.46%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$208,000.00	0.12%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	5	$1,099,922.44	0.61%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$921,545.31	0.51%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$513,511.44	0.29%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$209,785.88	0.12%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,596,114.15	1.44%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.09%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$333,700.00	0.19%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$906,203.88	0.5%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	6	$1,036,805.76	0.58%	0	$0.00	NA	0	$
			2	$370,500.00	0.21%	0	$0.00	NA	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	2	$425,771.00	0.24%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$663,780.19	0.37%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$3,814,485.16	2.12%	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$396,000.00	0.22%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$451,693.38	0.25%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	2	$444,954.50	0.25%	0	$0.00	NA	0	$
	BANK OF HAWAII	14	$4,088,562.08	2.27%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$275,714.50	0.15%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$1,081,950.07	0.6%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	6	$1,292,037.00	0.72%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	2	$520,900.00	0.29%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$390,000.00	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	19	$3,823,849.53	2.12%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$236,000.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	32	$6,561,785.64	3.64%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$990,712.63	0.55%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$481,520.13	0.27%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	8	$2,081,417.02	1.16%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$306,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$159,840.69	0.09%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$154,845.69	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$239,761.06	0.13%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	4	$819,862.63	0.46%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	5	$1,183,427.64	0.66%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$518,395.88	0.29%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$151,360.63	0.08%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$608,825.81	0.34%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$203,334.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	3	$562,896.94	0.31%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$485,765.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$199,788.06	0.11%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$206,793.88	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,881,295.00	1.04%	0	$0.00	NA	0	$
	CUCORP INC.	1	$144,931.38	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$766,524.06	0.43%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$259,734.88	0.14%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$557,414.63	0.31%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$467,516.87	0.26%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	2	$522,429.75	0.29%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	12	$2,248,500.46	1.25%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$290,400.00	0.16%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$611,490.07	0.34%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$224,097.25	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,176,834.57	0.65%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$311,845.44	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$359,847.69	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	17	$4,196,821.53	2.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,976,344.37	1.1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$351,645.88	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$175,325.25	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$479,855.19	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$325,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$274,726.19	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	6	$1,366,848.01	0.76%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,047.88	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$255,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$252,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$204,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.11%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	4	$979,204.45	0.54%	0	$0.00	NA	0	$

	FIRST PLACE BANK	20	$4,003,290.33	2.22%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$184,411.75	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,554,071.19	0.86%	0	$0.00	NA	0	$
	FULTON BANK	3	$615,866.94	0.34%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$197,403.25	0.11%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	7	$1,787,431.76	0.99%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$839,278.25	0.47%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$266,000.00	0.15%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$243,757.06	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$784,268.00	0.44%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$159,836.81	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,830,639.58	1.02%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	2	$402,796.88	0.22%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$488,148.63	0.27%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	2	$475,856.44	0.26%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$204,500.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$159,333.44	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	7	$1,294,455.26	0.72%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$1,048,761.25	0.58%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$187,812.81	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$581,400.88	0.32%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$304,000.00	0.17%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK	1	$147,100.00	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$167,300.00	0.09%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$167,033.50	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$814,608.44	0.45%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$195,750.00	0.11%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	4	$785,220.75	0.44%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,359.75	0.19%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$146,400.00	0.08%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	5	$1,173,300.25	0.65%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$748,485.94	0.42%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$557,767.89	0.31%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$706,000.00	0.39%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	30	$5,706,458.32	3.17%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$583,000.00	0.32%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,035,300.00	0.57%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	8	$1,854,219.76	1.03%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$438,876.63	0.24%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$148,048.88	0.08%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$358,250.00	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	18	$4,430,068.22	2.46%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	8	$1,848,292.88	1.03%	0	$0.00	NA	0	$
	MARATHON FINANCIAL CORPORATION	1	$278,991.94	0.15%	0	$0.00	NA	0	$

	MARINE BANK MORTGAGE SERVICES	1	$207,792.88	0.12%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$332,784.44	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,676,852.57	0.93%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.15%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,147,850.44	0.64%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$522,564.94	0.29%	0	$0.00	NA	0	$
	MILFORD BANK, THE	6	$1,211,932.51	0.67%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$406,250.25	0.23%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	5	$1,034,073.76	0.57%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$1,144,906.45	0.64%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$299,576.38	0.17%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$203,787.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$464,760.00	0.26%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$356,800.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,055,569.88	1.14%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	9	$2,132,707.13	1.18%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	5	$1,096,287.64	0.61%	0	$0.00	NA	0	$
	NORTH FORK BANK	5	$1,141,029.89	0.63%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,322,464.44	0.73%	0	$0.00	NA	0	$
		1	$280,000.00	0.16%	0	$0.00	NA	0	$

	NORWOOD COOPERATIVE BANK								
	OCEAN BANK	1	$308,000.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$227,773.00	0.13%	0	$0.00	NA	0	$
	PARK BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$378,400.00	0.21%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,194.81	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$920,750.00	0.51%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$471,869.00	0.26%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$570,080.94	0.32%	0	$0.00	NA	0	$
	REGIONS BANK	1	$298,591.75	0.17%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	3	$681,306.31	0.38%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.11%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$493,359.75	0.27%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	27	$5,093,307.67	2.83%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$499,636.81	0.28%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	12	$2,492,627.63	1.38%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$504,050.00	0.28%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$1,302,205.88	0.72%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$415,332.00	0.23%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$548,217.51	0.3%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$389,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$782,100.00	0.43%	0	$0.00	NA	0	$
		4	$829,120.56	0.46%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$923,700.00	0.51%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$151,848.63	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$157,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$155,441.31	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$604,724.19	0.34%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$683,164.25	0.38%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$316,911.31	0.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$639,509.25	0.36%	0	$0.00	NA	0	$
	TEXAS BANK	1	$179,820.75	0.1%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$411,214.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$205,000.00	0.11%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$490,120.00	0.27%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$212,800.00	0.12%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$333,700.00	0.19%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	11	$2,328,028.52	1.29%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	1	$209,000.00	0.12%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$275,000.00	0.15%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$492,171.44	0.27%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$

		UNITED FINANCIAL MORTGAGE CORP.	18	$4,516,760.25	2.51%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$276,950.00	0.15%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$757,948.94	0.42%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$181,569.06	0.1%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$180,256.38	0.1%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$173,626.94	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,301,315.95	1.28%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$355,000.00	0.2%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$287,088.88	0.16%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	3	$886,128.19	0.49%	0	$0.00	NA	0	$
		WESTBOROUGH SAVINGS BANK	1	$199,490.75	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$1,062,404.06	0.59%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.12%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$513,545.62	0.29%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$462,780.88	0.26%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$333,359.75	0.19%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,850.63	0.08%	0	$0.00	NA	0	$
		Unavailable	70	$14,342,413.44	7.96%	0	$0.00	NA	0	$
Total			**842**	**$180,120,199.34**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$219,210.69	0.37%	0	$0.00	NA	0	$
			2	$430,442.44	0.72%	0	$0.00	NA	0	$

	ABACUS FEDERAL SAVINGS BANK								
	ALASKA USA FEDERAL CREDIT UNION	3	$748,806.81	1.25%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$324,673.57	0.54%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,236.75	0.36%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	2	$312,474.94	0.52%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$228,300.00	0.38%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$201,267.63	0.34%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	3	$921,836.82	1.54%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$
	AUBURNBANK	2	$444,727.44	0.74%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,250,393.37	2.08%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$464,974.88	0.77%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	25	$4,270,203.98	7.12%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$174,950.00	0.29%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$639,347.06	1.07%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.47%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$176,956.06	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$335,600.94	0.56%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$438,387.94	0.73%	0	$0.00	NA	0	$

	CHELSEA GROTON SAVINGS BANK	1	$159,432.00	0.27%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$250,000.00	0.42%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$157,700.00	0.26%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$283,500.00	0.47%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,850.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$232,000.00	0.39%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$227,779.88	0.38%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$630,000.00	1.05%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$250,000.00	0.42%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$173,976.25	0.29%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,420,767.88	2.37%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$374,681.81	0.62%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$187,000.00	0.31%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	3	$554,733.01	0.92%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$558,568.07	0.93%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$189,637.19	0.32%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	6	$1,102,578.82	1.84%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$510,919.88	0.85%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	9	$1,769,096.69	2.95%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$704,438.69	1.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	1	$175,000.00	0.29%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	$199,274.88	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$387,779.69	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,314.63	0.41%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	2	$391,347.38	0.65%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$631,117.50	1.05%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$616,478.76	1.03%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	16	$3,465,247.89	5.77%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$320,000.00	0.53%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$483,870.07	0.81%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$566,241.63	0.94%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$185,000.00	0.31%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$154,432.06	0.26%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$170,380.00	0.28%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	2	$516,821.25	0.86%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$530,336.56	0.88%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	5	$1,074,656.93	1.79%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	13	$2,119,290.82	3.53%	0	$0.00	NA	0	$
	HOME BANK	1	$225,927.88	0.38%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$360,612.63	0.6%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$164,408.88	0.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$146,000.00	0.24%	0	$0.00	NA	0	$
		1	$188,800.00	0.31%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE								
	JEANNE DARC CREDIT UNION	8	$1,209,643.50	2.02%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$163,945.31	0.27%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,241.31	0.4%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$273,992.44	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$739,868.94	1.23%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$663,700.00	1.11%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$349,267.19	0.58%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$157,600.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$399,311.13	0.67%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,372.13	0.29%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$216,788.06	0.36%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$375,532.62	0.63%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$316,896.88	0.53%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$159,419.88	0.27%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$251,750.00	0.42%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$388,500.00	0.65%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$320,000.00	0.53%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$961,916.44	1.6%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION	1	$215,216.88	0.36%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.38%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	3	$487,303.87	0.81%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$153,846.06	0.26%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,553.63	0.47%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,834.50	0.31%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$303,100.00	0.51%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$1,827,906.25	3.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$310,868.81	0.52%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$435,311.37	0.73%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.5%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$276,610.00	0.46%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$410,521.94	0.68%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,686.75	0.52%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$313,650.00	0.52%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	1	$332,490.13	0.55%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$148,372.63	0.25%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	3	$753,526.25	1.26%	0	$0.00	NA	0	$
	UNITED MEMBERS MORTGAGE, LLC	1	$159,419.88	0.27%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$249,084.00	0.42%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,460.38	0.25%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$890,541.00	1.48%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$223,187.88	0.37%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$314,854.31	0.52%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,441.63	0.26%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$189,318.31	0.32%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$230,635.50	0.38%	0	$0.00	NA	0	$
		Unavailable	20	$4,796,532.66	7.99%	0	$0.00	NA	0	$
Total			**290**	**$60,005,011.38**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGY6		ARVEST MORTGAGE COMPANY	17	$3,249,124.91	6.5%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	$28,145,232.04	56.31%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	31	$6,540,178.69	13.09%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$726,996.13	1.45%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	12	$2,468,199.41	4.94%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$533,451.19	1.07%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$152,854.81	0.31%	0	$0.00	NA	0	$
		TEXAS BANK	4	$696,852.69	1.39%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$452,086.00	0.9%	0	$0.00	NA	0	$
		Unavailable	33	$7,190,403.13	14.04%	0	$0.00	NA	0	$
Total			**243**	**$50,155,379.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGZ3		ARVEST MORTGAGE COMPANY	37	$7,382,442.89	7.4%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	362	$78,961,251.04	79.11%	0	$0.00	NA	0	$

		SERVICES CORPORATION								
		CITIMORTGAGE, INC.	5	$1,056,474.70	1.06%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$420,035.13	0.42%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	24	$5,474,837.61	5.49%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$417,289.94	0.42%	0	$0.00	NA	0	$
		TEXAS BANK	5	$894,415.51	0.9%	0	$0.00	NA	0	$
		Unavailable	26	$5,534,781.18	5.2%	0	$0.00	NA	0	$
Total			**463**	**$100,141,528.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T5A0		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,459,431.59	100%	0	$0.00	NA	0	$
Total			**1**	**$3,459,431.59**	**100%**	**0**	**$0.00**		**0**	**$**
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,757,082.27	100%	0	$0.00	NA	0	$
Total			**1**	**$1,757,082.27**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7D2		PW FUNDING INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7H3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7J9		GREYSTONE SERVICING CORPORATION INC.	1	$2,966,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,966,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	$17,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAC7		CAPRI CAPITAL DUS, LLC	1	$4,424,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,424,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAF0		GLASER FINANCIAL GROUP INC.	1	$3,365,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$570,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBB7		Unavailable	7	$3,879,195.14	100%	0	$0.00	NA	0	$
Total			**7**	**$3,879,195.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBE1		Unavailable	37	$10,947,941.60	100%	0	$0.00	NA	0	$
Total			**37**	**$10,947,941.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBF8		Unavailable	12	$2,930,321.49	100%	0	$0.00	NA	0	$
Total			**12**	**$2,930,321.49**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBJ0		Unavailable	1	$806,004.82	100%	0	$0.00	NA	0	$
Total			**1**	**$806,004.82**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAQ4		Unavailable	3	$309,370.58	100%	0	$0.00	NA	0	$
Total			**3**	**$309,370.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388AN42		HARWOOD STREET FUNDING I, LLC	13	$2,890,945.14	100%	0	$0.00	NA	0	$
Total			**13**	**$2,890,945.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388AN59		HARWOOD STREET FUNDING I, LLC	16	$3,437,718.34	100%	0	$0.00	NA	0	$
Total			**16**	**$3,437,718.34**	**100%**	**0**	**$0.00**		**0**	**$**

31388AN67		HARWOOD STREET FUNDING I, LLC	10	$1,838,807.97	100%	0	$0.00	NA	0	$
Total			**10**	**$1,838,807.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388AN75		HARWOOD STREET FUNDING I, LLC	9	$1,682,761.21	100%	0	$0.00	NA	0	$
Total			**9**	**$1,682,761.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388AN83		HARWOOD STREET FUNDING I, LLC	8	$1,230,196.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,230,196.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388AN91		HARWOOD STREET FUNDING I, LLC	33	$5,994,898.61	100%	0	$0.00	NA	0	$
Total			**33**	**$5,994,898.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388APA6		HARWOOD STREET FUNDING I, LLC	30	$4,705,418.77	100%	0	$0.00	NA	0	$
Total			**30**	**$4,705,418.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388APB4		HARWOOD STREET FUNDING I, LLC	19	$2,950,456.18	100%	0	$0.00	NA	0	$
Total			**19**	**$2,950,456.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388APC2		HARWOOD STREET FUNDING I, LLC	9	$1,538,930.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,538,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388APD0		HARWOOD STREET FUNDING I, LLC	13	$2,301,488.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,301,488.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VER5		KB HOME MORTGAGE COMPANY	9	$1,129,097.56	100%	0	$0.00	NA	0	$
Total			**9**	**$1,129,097.56**	**100%**	**0**	**$0.00**		**0**	**$**
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	$14,423,042.49	88.77%	0	$0.00	NA	0	$
		Unavailable	12	$1,824,090.96	11.23%	0	$0.00	NA	0	$
Total			**85**	**$16,247,133.45**	**100%**	**0**	**$0.00**		**0**	**$**
31390XAS9		WASHINGTON MUTUAL BANK	2	$324,561.48	16.95%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$1,374,786.78	71.81%	0	$0.00	NA	0	$

		Unavailable	2	$215,227.54	11.24%	0	$0.00	NA	0	$
Total			**11**	**$1,914,575.80**	**100%**	**0**	**$0.00**		**0**	**$**
31390XAT7		WASHINGTON MUTUAL BANK	1	$149,707.67	9.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$1,487,985.33	90.86%	0	$0.00	NA	0	$
Total			**10**	**$1,637,693.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED23		TCF MORTGAGE CORPORATION	16	$2,086,064.91	72.21%	0	$0.00	NA	0	$
		Unavailable	6	$802,706.14	27.79%	0	$0.00	NA	0	$
Total			**22**	**$2,888,771.05**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED31		TCF MORTGAGE CORPORATION	13	$2,703,320.71	71.82%	0	$0.00	NA	0	$
		Unavailable	4	$1,060,500.00	28.18%	0	$0.00	NA	0	$
Total			**17**	**$3,763,820.71**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED49		TCF MORTGAGE CORPORATION	19	$1,514,836.30	70.21%	0	$0.00	NA	0	$
		Unavailable	7	$642,805.96	29.79%	0	$0.00	NA	0	$
Total			**26**	**$2,157,642.26**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED56		TCF MORTGAGE CORPORATION	14	$1,732,656.33	61.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,066,003.34	38.09%	0	$0.00	NA	0	$
Total			**22**	**$2,798,659.67**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED64		TCF MORTGAGE CORPORATION	16	$2,644,368.85	51.72%	0	$0.00	NA	0	$
		Unavailable	10	$2,468,774.52	48.28%	0	$0.00	NA	0	$
Total			**26**	**$5,113,143.37**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED72		TCF MORTGAGE CORPORATION	8	$1,031,571.68	40.08%	0	$0.00	NA	0	$
		Unavailable	12	$1,542,132.90	59.92%	0	$0.00	NA	0	$
Total			**20**	**$2,573,704.58**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED80		TCF MORTGAGE CORPORATION	19	$2,554,166.00	68.11%	0	$0.00	NA	0	$
		Unavailable	8	$1,195,875.23	31.89%	0	$0.00	NA	0	$
Total			**27**	**$3,750,041.23**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDW7		TCF MORTGAGE CORPORATION	23	$4,751,979.11	56.33%	0	$0.00	NA	0	$

		Unavailable	19	$3,684,108.85	43.67%	0	$0.00	NA	0	$
Total			**42**	**$8,436,087.96**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDX5		TCF MORTGAGE CORPORATION	13	$2,603,727.88	47.81%	0	$0.00	NA	0	$
		Unavailable	13	$2,842,624.83	52.19%	0	$0.00	NA	0	$
Total			**26**	**$5,446,352.71**	**100%**	**0**	**$0.00**		**0**	**$**
31400EDZ0		TCF MORTGAGE CORPORATION	21	$1,545,430.50	95.32%	0	$0.00	NA	0	$
		Unavailable	1	$75,924.34	4.68%	0	$0.00	NA	0	$
Total			**22**	**$1,621,354.84**	**100%**	**0**	**$0.00**		**0**	**$**
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	$4,428,373.03	100%	0	$0.00	NA	0	$
Total			**35**	**$4,428,373.03**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	$5,667,325.00	69.59%	0	$0.00	NA	0	$
		Unavailable	14	$2,476,883.17	30.41%	0	$0.00	NA	0	$
Total			**45**	**$8,144,208.17**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	$2,197,731.45	58.45%	0	$0.00	NA	0	$
		Unavailable	8	$1,562,537.70	41.55%	0	$0.00	NA	0	$
Total			**22**	**$3,760,269.15**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	$3,136,286.94	77.97%	0	$0.00	NA	0	$
		Unavailable	4	$886,200.00	22.03%	0	$0.00	NA	0	$
Total			**21**	**$4,022,486.94**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	$9,001,968.00	100%	0	$0.00	NA	0	$
Total			**41**	**$9,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,995,272.91	100%	0	$0.00	NA	0	$
Total			**29**	**$5,995,272.91**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDB4			75	$12,748,272.04	21.05%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	168	$31,183,974.51	51.48%	0	$0.00	NA	0	$
		Unavailable	85	$16,637,968.33	27.47%	0	$0.00	NA	0	$
Total			**328**	**$60,570,214.88**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	$1,839,454.90	95.53%	0	$0.00	NA	0	$
		Unavailable	1	$86,162.06	4.47%	0	$0.00	NA	0	$
Total			**19**	**$1,925,616.96**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDD0		WASHINGTON MUTUAL BANK	104	$18,632,277.91	24.82%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	205	$40,729,780.60	54.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$891,526.10	1.19%	0	$0.00	NA	0	$
		Unavailable	72	$14,826,041.23	19.74%	0	$0.00	NA	0	$
Total			**387**	**$75,079,625.84**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDE8		WASHINGTON MUTUAL BANK	4	$540,934.22	36.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$929,022.28	63.2%	0	$0.00	NA	0	$
Total			**12**	**$1,469,956.50**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDF5		WASHINGTON MUTUAL BANK	3	$267,518.40	14.99%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$1,055,187.07	59.13%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$306,694.46	17.19%	0	$0.00	NA	0	$
		Unavailable	1	$155,046.17	8.69%	0	$0.00	NA	0	$
Total			**13**	**$1,784,446.10**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQT0		WASHINGTON MUTUAL BANK	1	$241,931.70	8.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,277,674.81	45.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,292,353.32	45.96%	0	$0.00	NA	0	$
Total			**22**	**$2,811,959.83**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQU7		WASHINGTON MUTUAL BANK	1	$137,425.00	4.02%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	14	$2,681,378.68	78.37%	0	$0.00	NA	0	$
		Unavailable	3	$602,636.75	17.61%	0	$0.00	NA	0	$
Total			**18**	**$3,421,440.43**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQV5		WASHINGTON MUTUAL BANK	4	$676,151.28	16.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$1,718,744.84	42.65%	0	$0.00	NA	0	$
		Unavailable	6	$1,634,672.39	40.57%	0	$0.00	NA	0	$
Total			**17**	**$4,029,568.51**	**100%**	**0**	**$0.00**		**0**	**$**
31402STQ0		U.S. BANK N.A.	14	$2,427,139.26	100%	0	$0.00	NA	0	$
Total			**14**	**$2,427,139.26**	**100%**	**0**	**$0.00**		**0**	**$**
31402STR8		U.S. BANK N.A.	7	$959,748.40	86.81%	0	$0.00	NA	0	$
		Unavailable	1	$145,832.44	13.19%	0	$0.00	NA	0	$
Total			**8**	**$1,105,580.84**	**100%**	**0**	**$0.00**		**0**	**$**
31402STS6		U.S. BANK N.A.	6	$918,290.56	100%	0	$0.00	NA	0	$
Total			**6**	**$918,290.56**	**100%**	**0**	**$0.00**		**0**	**$**
31402STT4		U.S. BANK N.A.	3	$594,642.29	100%	0	$0.00	NA	0	$
Total			**3**	**$594,642.29**	**100%**	**0**	**$0.00**		**0**	**$**
31403LNS6		U.S. BANK N.A.	2	$312,800.00	24.58%	0	$0.00	NA	0	$
		Unavailable	6	$959,594.02	75.42%	0	$0.00	NA	0	$
Total			**8**	**$1,272,394.02**	**100%**	**0**	**$0.00**		**0**	**$**
31403QLY4		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,753,453.47	100%	0	$0.00	NA	0	$
Total			**33**	**$4,753,453.47**	**100%**	**0**	**$0.00**		**0**	**$**
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	$2,355,001.49	100%	0	$0.00	NA	0	$
Total			**21**	**$2,355,001.49**	**100%**	**0**	**$0.00**		**0**	**$**
31403TG99		Unavailable	8	$1,692,880.33	100%	0	$0.00	NA	0	$
Total			**8**	**$1,692,880.33**	**100%**	**0**	**$0.00**		**0**	**$**
31403THA5		Unavailable	11	$1,284,802.33	100%	0	$0.00	NA	0	$
Total			**11**	**$1,284,802.33**	**100%**	**0**	**$0.00**		**0**	**$**
31403THB3		Unavailable	39	$5,387,230.97	100%	0	$0.00	NA	0	$
Total			**39**	**$5,387,230.97**	**100%**	**0**	**$0.00**		**0**	**$**

31403THC1		Unavailable	243	$56,407,075.61	100%	0	$0.00	NA	0	$
Total			**243**	**$56,407,075.61**	**100%**	**0**	**$0.00**		**0**	**$**
31403THD9		Unavailable	29	$6,750,072.21	100%	0	$0.00	NA	0	$
Total			**29**	**$6,750,072.21**	**100%**	**0**	**$0.00**		**0**	**$**
31403THE7		Unavailable	7	$1,577,981.94	100%	0	$0.00	NA	0	$
Total			**7**	**$1,577,981.94**	**100%**	**0**	**$0.00**		**0**	**$**
31403THF4		Unavailable	10	$2,236,405.03	100%	0	$0.00	NA	0	$
Total			**10**	**$2,236,405.03**	**100%**	**0**	**$0.00**		**0**	**$**
31403THG2		Unavailable	14	$3,029,456.09	100%	0	$0.00	NA	0	$
Total			**14**	**$3,029,456.09**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKH6		Unavailable	5	$1,290,528.27	100%	0	$0.00	NA	0	$
Total			**5**	**$1,290,528.27**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKJ2		Unavailable	30	$5,938,177.30	100%	0	$0.00	NA	0	$
Total			**30**	**$5,938,177.30**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKK9		Unavailable	4	$861,817.36	100%	0	$0.00	NA	0	$
Total			**4**	**$861,817.36**	**100%**	**0**	**$0.00**		**0**	**$**
31403TY40		Unavailable	55	$10,141,991.83	100%	0	$0.00	NA	0	$
Total			**55**	**$10,141,991.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403TY57		Unavailable	30	$4,976,531.36	100%	0	$0.00	NA	0	$
Total			**30**	**$4,976,531.36**	**100%**	**0**	**$0.00**		**0**	**$**
31403TY65		USAA FEDERAL SAVINGS BANK	2	$440,873.67	2.44%	0	$0.00	NA	0	$
		Unavailable	92	$17,646,982.78	97.56%	0	$0.00	NA	0	$
Total			**94**	**$18,087,856.45**	**100%**	**0**	**$0.00**		**0**	**$**
31403TY73		USAA FEDERAL SAVINGS BANK	2	$419,210.34	4.84%	0	$0.00	NA	0	$
		Unavailable	46	$8,249,482.75	95.16%	0	$0.00	NA	0	$
Total			**48**	**$8,668,693.09**	**100%**	**0**	**$0.00**		**0**	**$**
31403TY81		USAA FEDERAL SAVINGS BANK	1	$214,100.00	4.32%	0	$0.00	NA	0	$
		Unavailable	25	$4,747,321.89	95.68%	0	$0.00	NA	0	$
Total			**26**	**$4,961,421.89**	**100%**	**0**	**$0.00**		**0**	**$**

31403TY99		Unavailable	26	$5,024,394.71	100%	0	$0.00	NA	0	$
Total			**26**	**$5,024,394.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZA5		Unavailable	17	$3,660,537.46	100%	0	$0.00	NA	0	$
Total			**17**	**$3,660,537.46**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZB3		USAA FEDERAL SAVINGS BANK	1	$319,920.00	23.58%	0	$0.00	NA	0	$
		Unavailable	5	$1,036,950.04	76.42%	0	$0.00	NA	0	$
Total			**6**	**$1,356,870.04**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZC1		USAA FEDERAL SAVINGS BANK	1	$89,000.00	4.25%	0	$0.00	NA	0	$
		Unavailable	14	$2,005,611.99	95.75%	0	$0.00	NA	0	$
Total			**15**	**$2,094,611.99**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZD9		USAA FEDERAL SAVINGS BANK	6	$1,152,646.07	32.27%	0	$0.00	NA	0	$
		Unavailable	13	$2,419,387.40	67.73%	0	$0.00	NA	0	$
Total			**19**	**$3,572,033.47**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZF4		Unavailable	15	$1,115,667.93	100%	0	$0.00	NA	0	$
Total			**15**	**$1,115,667.93**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZG2		USAA FEDERAL SAVINGS BANK	1	$67,053.63	1.44%	0	$0.00	NA	0	$
		Unavailable	29	$4,586,543.37	98.56%	0	$0.00	NA	0	$
Total			**30**	**$4,653,597.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZJ6		Unavailable	9	$1,518,674.39	100%	0	$0.00	NA	0	$
Total			**9**	**$1,518,674.39**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZK3		Unavailable	106	$19,972,768.10	100%	0	$0.00	NA	0	$
Total			**106**	**$19,972,768.10**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZL1		Unavailable	66	$12,108,348.00	100%	0	$0.00	NA	0	$
Total			**66**	**$12,108,348.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZM9		Unavailable	65	$11,028,820.90	100%	0	$0.00	NA	0	$
Total			**65**	**$11,028,820.90**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZN7		Unavailable	43	$4,605,944.00	100%	0	$0.00	NA	0	$
Total			**43**	**$4,605,944.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZP2		Unavailable	16	$2,169,024.01	100%	0	$0.00	NA	0	$
Total			**16**	**$2,169,024.01**	**100%**	**0**	**$0.00**		**0**	**$**

31403TZQ0		USAA FEDERAL SAVINGS BANK	3	$512,565.99	2.47%	0	$0.00	NA	0	$
		Unavailable	129	$20,237,295.71	97.53%	0	$0.00	NA	0	$
Total			**132**	**$20,749,861.70**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZR8		USAA FEDERAL SAVINGS BANK	5	$726,067.32	11.8%	0	$0.00	NA	0	$
		Unavailable	38	$5,424,832.97	88.2%	0	$0.00	NA	0	$
Total			**43**	**$6,150,900.29**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZS6		Unavailable	24	$1,464,624.18	100%	0	$0.00	NA	0	$
Total			**24**	**$1,464,624.18**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,223,996.34	88.15%	0	$0.00	NA	0	$
		Unavailable	2	$433,277.10	11.85%	0	$0.00	NA	0	$
Total			**28**	**$3,657,273.44**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,497,220.00	97.22%	0	$0.00	NA	0	$
		Unavailable	1	$99,900.00	2.78%	0	$0.00	NA	0	$
Total			**25**	**$3,597,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,551,580.00	91.77%	0	$0.00	NA	0	$
		Unavailable	2	$228,812.20	8.23%	0	$0.00	NA	0	$
Total			**20**	**$2,780,392.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,718,867.00	100%	0	$0.00	NA	0	$
Total			**31**	**$2,718,867.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,663,700.00	95.28%	0	$0.00	NA	0	$
		Unavailable	1	$82,490.22	4.72%	0	$0.00	NA	0	$
Total			**17**	**$1,746,190.22**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,839,625.00	94.53%	0	$0.00	NA	0	$
		Unavailable	2	$164,206.32	5.47%	0	$0.00	NA	0	$

Total			**27**	**$3,003,831.32**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,370,900.00	89.5%	0	$0.00	NA	0	$
		Unavailable	4	$395,400.89	10.5%	0	$0.00	NA	0	$
Total			**38**	**$3,766,300.89**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$143,594.54	14.07%	0	$0.00	NA	0	$
		Unavailable	12	$876,963.59	85.93%	0	$0.00	NA	0	$
Total			**14**	**$1,020,558.13**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$915,663.25	43.29%	0	$0.00	NA	0	$
		Unavailable	18	$1,199,305.02	56.71%	0	$0.00	NA	0	$
Total			**34**	**$2,114,968.27**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$3,269,048.10	91.47%	0	$0.00	NA	0	$
		Unavailable	5	$304,850.66	8.53%	0	$0.00	NA	0	$
Total			**62**	**$3,573,898.76**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$409,192.38	100%	0	$0.00	NA	0	$
Total			**7**	**$409,192.38**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$166,686.64	100%	0	$0.00	NA	0	$
Total			**3**	**$166,686.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,316,228.31	100%	0	$0.00	NA	0	$
Total			**25**	**$1,316,228.31**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$1,857,335.68	90.97%	0	$0.00	NA	0	$
		Unavailable	3	$184,439.48	9.03%	0	$0.00	NA	0	$
Total			**36**	**$2,041,775.16**	**100%**	**0**	**$0.00**		**0**	**$**

31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,187,203.34	90.55%	0	$0.00	NA	0	$
		Unavailable	2	$123,958.79	9.45%	0	$0.00	NA	0	$
Total			**24**	**$1,311,162.13**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$92,160.27	100%	0	$0.00	NA	0	$
Total			**2**	**$92,160.27**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,087,450.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,087,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,187,335.00	90.8%	0	$0.00	NA	0	$
		Unavailable	1	$221,500.00	9.2%	0	$0.00	NA	0	$
Total			**21**	**$2,408,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,293,352.66	89.29%	0	$0.00	NA	0	$
		Unavailable	2	$395,200.00	10.71%	0	$0.00	NA	0	$
Total			**28**	**$3,688,552.66**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,537,100.00	92.16%	0	$0.00	NA	0	$
		Unavailable	2	$215,895.63	7.84%	0	$0.00	NA	0	$
Total			**26**	**$2,752,995.63**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,424,843.54	84.76%	0	$0.00	NA	0	$
		Unavailable	3	$615,640.00	15.24%	0	$0.00	NA	0	$
Total			**25**	**$4,040,483.54**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,792,340.00	82.84%	0	$0.00	NA	0	$
		Unavailable	3	$578,500.00	17.16%	0	$0.00	NA	0	$
Total			**23**	**$3,370,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3F6			22	$2,405,740.00	82.97%	0	$0.00	NA	0	$

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

		Unavailable	108	$6,585,329.92	16.37%	0	$0.00	NA	0	$
Total			**658**	**$40,236,879.07**	**100%**	**0**	**$0.00**		**0**	**$**
31403X7C3		WASHINGTON MUTUAL BANK	14	$1,344,963.10	5.94%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	124	$11,985,006.31	52.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$213,053.09	0.94%	0	$0.00	NA	0	$
		Unavailable	94	$9,113,274.26	40.22%	0	$0.00	NA	0	$
Total			**234**	**$22,656,296.76**	**100%**	**0**	**$0.00**		**0**	**$**
31403X7D1		WASHINGTON MUTUAL BANK	24	$2,372,683.88	9.05%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	205	$19,867,003.70	75.77%	0	$0.00	NA	0	$
		Unavailable	41	$3,981,184.80	15.18%	0	$0.00	NA	0	$
Total			**270**	**$26,220,872.38**	**100%**	**0**	**$0.00**		**0**	**$**
31403X7E9		WASHINGTON MUTUAL BANK	7	$824,427.69	5.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	53	$6,303,379.05	43.21%	0	$0.00	NA	0	$
		Unavailable	63	$7,458,516.17	51.14%	0	$0.00	NA	0	$
Total			**123**	**$14,586,322.91**	**100%**	**0**	**$0.00**		**0**	**$**
31403X7F6		WASHINGTON MUTUAL BANK	8	$977,577.46	7.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	81	$9,513,118.73	72.6%	0	$0.00	NA	0	$
		Unavailable	22	$2,613,656.51	19.94%	0	$0.00	NA	0	$
Total			**111**	**$13,104,352.70**	**100%**	**0**	**$0.00**		**0**	**$**
31403X7G4		WASHINGTON MUTUAL BANK	7	$954,755.61	4.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	75	$10,320,279.44	48.3%	0	$0.00	NA	0	$
		Unavailable	73	$10,092,784.44	47.23%	0	$0.00	NA	0	$
Total			**155**	**$21,367,819.49**	**100%**	**0**	**$0.00**		**0**	**$**
31403X7H2		WASHINGTON MUTUAL BANK	23	$3,174,567.83	14.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	104	$14,217,388.92	64.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL	1	$136,000.00	0.62%	0	$0.00	NA	0	$

		SAVINGS BANK								
		Unavailable	33	$4,551,780.16	20.61%	0	$0.00	NA	0	$
Total			**161**	**$22,079,736.91**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	$859,241.34	79.56%	0	$0.00	NA	0	$
		Unavailable	3	$220,801.88	20.44%	0	$0.00	NA	0	$
Total			**15**	**$1,080,043.22**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	$1,029,124.60	91.04%	0	$0.00	NA	0	$
		Unavailable	1	$101,281.74	8.96%	0	$0.00	NA	0	$
Total			**15**	**$1,130,406.34**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBK8		WASHINGTON MUTUAL BANK	7	$682,199.74	64.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,648.52	17.27%	0	$0.00	NA	0	$
		Unavailable	2	$197,721.35	18.59%	0	$0.00	NA	0	$
Total			**11**	**$1,063,569.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLN6		CITIMORTGAGE, INC.	6	$1,414,945.07	37.97%	0	$0.00	NA	0	$
		Unavailable	8	$2,311,888.35	62.03%	0	$0.00	NA	0	$
Total			**14**	**$3,726,833.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLP1		CITIMORTGAGE, INC.	35	$8,381,385.38	44.45%	0	$0.00	NA	0	$
		Unavailable	38	$10,473,178.94	55.55%	0	$0.00	NA	0	$
Total			**73**	**$18,854,564.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLQ9		CITIMORTGAGE, INC.	23	$5,218,375.00	39.85%	0	$0.00	NA	0	$
		Unavailable	29	$7,876,128.73	60.15%	0	$0.00	NA	0	$
Total			**52**	**$13,094,503.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLR7		CITIMORTGAGE, INC.	10	$2,383,249.94	53.15%	0	$0.00	NA	0	$
		Unavailable	8	$2,100,524.58	46.85%	0	$0.00	NA	0	$
Total			**18**	**$4,483,774.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	$2,334,803.05	100%	0	$0.00	NA	0	$
Total			**7**	**$2,334,803.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404GHY0		WASHINGTON MUTUAL BANK	1	$156,584.39	13.38%	0	$0.00	NA	0	$
			6	$683,543.14	58.39%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	$330,462.55	28.23%	0	$0.00	NA	0	$
Total			**9**	**$1,170,590.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	$4,474,688.91	98.87%	0	$0.00	NA	0	$
		Unavailable	1	$51,200.00	1.13%	0	$0.00	NA	0	$
Total			**66**	**$4,525,888.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	$4,185,315.25	100%	0	$0.00	NA	0	$
Total			**70**	**$4,185,315.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,502,153.04	100%	0	$0.00	NA	0	$
Total			**35**	**$3,502,153.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXK2		Unavailable	10	$1,471,304.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,471,304.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXL0		Unavailable	17	$2,509,761.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,509,761.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXM8		Unavailable	14	$2,027,146.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,027,146.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXN6		Unavailable	13	$2,329,852.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,329,852.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXQ9		Unavailable	6	$1,292,410.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,292,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404GXR7		Unavailable	9	$1,095,080.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,095,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2A6		KB HOME MORTGAGE COMPANY	15	$1,983,298.26	100%	0	$0.00	NA	0	$
Total			**15**	**$1,983,298.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2B4		KB HOME MORTGAGE COMPANY	13	$1,984,937.54	100%	0	$0.00	NA	0	$
Total			**13**	**$1,984,937.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2C2		KB HOME MORTGAGE COMPANY	11	$1,984,920.68	100%	0	$0.00	NA	0	$

Total			**11**	**$1,984,920.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2D0		KB HOME MORTGAGE COMPANY	12	$2,010,393.47	100%	0	$0.00	NA	0	$
Total			**12**	**$2,010,393.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2E8		KB HOME MORTGAGE COMPANY	12	$1,983,402.39	100%	0	$0.00	NA	0	$
Total			**12**	**$1,983,402.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2F5		KB HOME MORTGAGE COMPANY	9	$1,487,389.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,487,389.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2G3		KB HOME MORTGAGE COMPANY	10	$2,003,157.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,003,157.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2H1		KB HOME MORTGAGE COMPANY	14	$1,984,529.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,984,529.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2J7		KB HOME MORTGAGE COMPANY	17	$2,971,472.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,971,472.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404H2K4		KB HOME MORTGAGE COMPANY	12	$2,003,584.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,003,584.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404HUN7		Unavailable	1	$97,519.52	100%	0	$0.00	NA	0	$
Total			**1**	**$97,519.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404LU40		RATE ONE HOME LOANS INC.	5	$994,400.00	100%	0	$0.00	NA	0	$
Total			**5**	**$994,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404LU57		RATE ONE HOME LOANS INC.	5	$1,006,687.93	100%	0	$0.00	NA	0	$
Total			**5**	**$1,006,687.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404LU73		RATE ONE HOME LOANS INC.	5	$995,728.54	100%	0	$0.00	NA	0	$
Total			**5**	**$995,728.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6G8		CITIMORTGAGE, INC.	12	$2,813,210.89	7.87%	0	$0.00	NA	0	$

		Unavailable	145	$32,928,905.00	92.13%	0	$0.00	NA	0	$
Total			**157**	**$35,742,115.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7B8		CITIMORTGAGE, INC.	21	$1,932,043.23	100%	0	$0.00	NA	0	$
Total			**21**	**$1,932,043.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7F9		CITIMORTGAGE, INC.	18	$2,057,344.85	100%	0	$0.00	NA	0	$
Total			**18**	**$2,057,344.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7G7		CITIMORTGAGE, INC.	10	$1,034,876.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,034,876.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7J1		CITIMORTGAGE, INC.	1	$224,000.00	15.72%	0	$0.00	NA	0	$
		Unavailable	13	$1,200,872.38	84.28%	0	$0.00	NA	0	$
Total			**14**	**$1,424,872.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404MES3		WASHINGTON MUTUAL BANK, FA	1	$187,897.48	2.14%	0	$0.00	NA	0	$
		Unavailable	42	$8,600,654.90	97.86%	0	$0.00	NA	0	$
Total			**43**	**$8,788,552.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLA4		PULTE MORTGAGE, L.L.C.	46	$8,000,266.00	100%	0	$0.00	NA	0	$
Total			**46**	**$8,000,266.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLB2		PULTE MORTGAGE, L.L.C.	71	$12,000,117.00	100%	0	$0.00	NA	0	$
Total			**71**	**$12,000,117.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLC0		PULTE MORTGAGE, L.L.C.	236	$43,000,646.56	100%	0	$0.00	NA	0	$
Total			**236**	**$43,000,646.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLD8		PULTE MORTGAGE, L.L.C.	103	$18,000,232.00	100%	0	$0.00	NA	0	$
Total			**103**	**$18,000,232.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLE6		PULTE MORTGAGE, L.L.C.	51	$8,999,986.00	100%	0	$0.00	NA	0	$
Total			**51**	**$8,999,986.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MNT1		USAA FEDERAL SAVINGS BANK	34	$5,048,031.59	100%	0	$0.00	NA	0	$
Total			**34**	**$5,048,031.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404N3R5			11	$652,603.63	93.65%	0	$0.00	NA	0	$

		COMMERCIAL FEDERAL BANK								
		Unavailable	1	$44,216.42	6.35%	0	$0.00	NA	0	$
Total			**12**	**$696,820.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404NK21		CITIMORTGAGE, INC.	115	$17,494,645.62	29.41%	0	$0.00	NA	0	$
		Unavailable	211	$41,989,983.57	70.59%	0	$0.00	NA	0	$
Total			**326**	**$59,484,629.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404NK39		CITIMORTGAGE, INC.	127	$24,639,440.38	40.29%	0	$0.00	NA	0	$
		Unavailable	173	$36,515,858.39	59.71%	0	$0.00	NA	0	$
Total			**300**	**$61,155,298.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404NK47		CITIMORTGAGE, INC.	83	$16,161,615.66	25.61%	0	$0.00	NA	0	$
		Unavailable	226	$46,933,684.78	74.39%	0	$0.00	NA	0	$
Total			**309**	**$63,095,300.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404NK54		CITIMORTGAGE, INC.	44	$7,696,980.81	28.81%	0	$0.00	NA	0	$
		Unavailable	97	$19,019,120.28	71.19%	0	$0.00	NA	0	$
Total			**141**	**$26,716,101.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404NK70		CITIMORTGAGE, INC.	1	$198,101.00	8.17%	0	$0.00	NA	0	$
		Unavailable	11	$2,225,900.00	91.83%	0	$0.00	NA	0	$
Total			**12**	**$2,424,001.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404NK88		CITIMORTGAGE, INC.	5	$486,016.00	13.38%	0	$0.00	NA	0	$
		Unavailable	17	$3,145,974.57	86.62%	0	$0.00	NA	0	$
Total			**22**	**$3,631,990.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404NK96		CITIMORTGAGE, INC.	18	$3,355,220.00	46.04%	0	$0.00	NA	0	$
		Unavailable	19	$3,932,604.36	53.96%	0	$0.00	NA	0	$
Total			**37**	**$7,287,824.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKT2		CITIMORTGAGE, INC.	99	$5,461,194.97	51.77%	0	$0.00	NA	0	$
		Unavailable	90	$5,087,449.58	48.23%	0	$0.00	NA	0	$
Total			**189**	**$10,548,644.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKU9		CITIMORTGAGE, INC.	70	$3,702,548.32	51.3%	0	$0.00	NA	0	$
		Unavailable	67	$3,514,200.58	48.7%	0	$0.00	NA	0	$
Total			**137**	**$7,216,748.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKV7		CITIMORTGAGE, INC.	79	$7,367,298.22	44.28%	0	$0.00	NA	0	$
		Unavailable	99	$9,270,408.01	55.72%	0	$0.00	NA	0	$
Total			**178**	**$16,637,706.23**	**100%**	**0**	**$0.00**		**0**	**$**

31404NKW5		CITIMORTGAGE, INC.	54	$4,909,130.15	50.06%	0	$0.00	NA	0	$
		Unavailable	52	$4,897,730.07	49.94%	0	$0.00	NA	0	$
Total			**106**	**$9,806,860.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKX3		CITIMORTGAGE, INC.	14	$2,745,434.62	100%	0	$0.00	NA	0	$
Total			**14**	**$2,745,434.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKY1		CITIMORTGAGE, INC.	60	$12,370,777.54	85.93%	0	$0.00	NA	0	$
		Unavailable	9	$2,025,204.55	14.07%	0	$0.00	NA	0	$
Total			**69**	**$14,395,982.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404NKZ8		CITIMORTGAGE, INC.	7	$707,066.44	32.12%	0	$0.00	NA	0	$
		Unavailable	6	$1,494,516.79	67.88%	0	$0.00	NA	0	$
Total			**13**	**$2,201,583.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404NL53		CITIMORTGAGE, INC.	26	$4,880,497.00	23.49%	0	$0.00	NA	0	$
		Unavailable	92	$15,900,331.90	76.51%	0	$0.00	NA	0	$
Total			**118**	**$20,780,828.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404NL61		CITIMORTGAGE, INC.	4	$903,500.00	5.29%	0	$0.00	NA	0	$
		Unavailable	83	$16,160,660.82	94.71%	0	$0.00	NA	0	$
Total			**87**	**$17,064,160.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404NL79		CITIMORTGAGE, INC.	69	$15,264,090.37	36.9%	0	$0.00	NA	0	$
		Unavailable	133	$26,106,428.88	63.1%	0	$0.00	NA	0	$
Total			**202**	**$41,370,519.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404NLA2		CITIMORTGAGE, INC.	77	$16,141,646.00	29.58%	0	$0.00	NA	0	$
		Unavailable	199	$38,430,057.83	70.42%	0	$0.00	NA	0	$
Total			**276**	**$54,571,703.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404NLB0		CITIMORTGAGE, INC.	3	$437,400.00	0.91%	0	$0.00	NA	0	$
		Unavailable	231	$47,582,410.94	99.09%	0	$0.00	NA	0	$
Total			**234**	**$48,019,810.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404NLC8		CITIMORTGAGE, INC.	27	$5,893,057.79	19.68%	0	$0.00	NA	0	$
		Unavailable	113	$24,052,430.00	80.32%	0	$0.00	NA	0	$
Total			**140**	**$29,945,487.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404NLD6		Unavailable	17	$3,743,358.91	100%	0	$0.00	NA	0	$
Total			**17**	**$3,743,358.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404NLQ7		CITIMORTGAGE, INC.	12	$1,464,625.37	33.87%	0	$0.00	NA	0	$
		Unavailable	17	$2,859,154.81	66.13%	0	$0.00	NA	0	$
Total			**29**	**$4,323,780.18**	**100%**	**0**	**$0.00**		**0**	**$**

31404NLR5		CITIMORTGAGE, INC.	32	$5,727,646.08	37.97%	0	$0.00	NA	0	$
		Unavailable	49	$9,356,642.66	62.03%	0	$0.00	NA	0	$
Total			**81**	**$15,084,288.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404NLS3		CITIMORTGAGE, INC.	6	$845,307.16	51.75%	0	$0.00	NA	0	$
		Unavailable	6	$788,265.71	48.25%	0	$0.00	NA	0	$
Total			**12**	**$1,633,572.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404NMJ2		CITIMORTGAGE, INC.	7	$1,919,600.00	32.27%	0	$0.00	NA	0	$
		Unavailable	21	$4,028,798.73	67.73%	0	$0.00	NA	0	$
Total			**28**	**$5,948,398.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404NMK9		CITIMORTGAGE, INC.	5	$1,052,129.00	3.18%	0	$0.00	NA	0	$
		Unavailable	157	$32,038,027.44	96.82%	0	$0.00	NA	0	$
Total			**162**	**$33,090,156.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN44		CITIMORTGAGE, INC.	21	$3,757,618.54	18.16%	0	$0.00	NA	0	$
		Unavailable	91	$16,935,021.89	81.84%	0	$0.00	NA	0	$
Total			**112**	**$20,692,640.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN51		CITIMORTGAGE, INC.	5	$1,176,228.65	6.91%	0	$0.00	NA	0	$
		Unavailable	78	$15,852,424.04	93.09%	0	$0.00	NA	0	$
Total			**83**	**$17,028,652.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN69		CITIMORTGAGE, INC.	8	$2,125,039.21	39.13%	0	$0.00	NA	0	$
		Unavailable	21	$3,306,337.70	60.87%	0	$0.00	NA	0	$
Total			**29**	**$5,431,376.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN77		CITIMORTGAGE, INC.	81	$17,336,425.58	41.99%	0	$0.00	NA	0	$
		Unavailable	125	$23,952,093.09	58.01%	0	$0.00	NA	0	$
Total			**206**	**$41,288,518.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN85		CITIMORTGAGE, INC.	9	$1,804,279.43	3.92%	0	$0.00	NA	0	$
		Unavailable	215	$44,218,138.48	96.08%	0	$0.00	NA	0	$
Total			**224**	**$46,022,417.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404NN93		CITIMORTGAGE, INC.	110	$10,701,587.59	26.63%	0	$0.00	NA	0	$
		Unavailable	299	$29,483,074.65	73.37%	0	$0.00	NA	0	$
Total			**409**	**$40,184,662.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404NPB6		CITIMORTGAGE, INC.	3	$564,935.62	25.65%	0	$0.00	NA	0	$
		Unavailable	8	$1,637,473.11	74.35%	0	$0.00	NA	0	$
Total			**11**	**$2,202,408.73**	**100%**	**0**	**$0.00**		**0**	**$**

31404NPC4		CITIMORTGAGE, INC.	104	$13,762,907.52	19.67%	0	$0.00	NA	0	$
		Unavailable	430	$56,213,778.70	80.33%	0	$0.00	NA	0	$
Total			**534**	**$69,976,686.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404NPD2		Unavailable	38	$2,205,972.87	100%	0	$0.00	NA	0	$
Total			**38**	**$2,205,972.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404NPE0		CITIMORTGAGE, INC.	3	$301,085.19	10.59%	0	$0.00	NA	0	$
		Unavailable	26	$2,542,147.69	89.41%	0	$0.00	NA	0	$
Total			**29**	**$2,843,232.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCT6		BANKNORTH, NA	114	$17,908,676.71	99.53%	0	$0.00	NA	0	$
		Unavailable	1	$85,000.00	0.47%	0	$0.00	NA	0	$
Total			**115**	**$17,993,676.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCX7		BANKNORTH, NA	73	$10,773,897.62	96.83%	0	$0.00	NA	0	$
		Unavailable	2	$352,300.00	3.17%	0	$0.00	NA	0	$
Total			**75**	**$11,126,197.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404RHD2		RBC MORTGAGE COMPANY	4	$887,153.03	51.05%	0	$0.00	NA	0	$
		Unavailable	6	$850,500.00	48.95%	0	$0.00	NA	0	$
Total			**10**	**$1,737,653.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5N1		Unavailable	6	$297,307.22	100%	0	$0.00	NA	0	$
Total			**6**	**$297,307.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404SE50		Unavailable	5	$490,753.43	100%	0	$0.00	NA	0	$
Total			**5**	**$490,753.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	$6,444,145.87	100%	0	$0.00	NA	0	$
Total			**51**	**$6,444,145.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404SY90		RBC MORTGAGE COMPANY	28	$3,474,174.65	100%	0	$0.00	NA	0	$
Total			**28**	**$3,474,174.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZA6		RBC MORTGAGE COMPANY	23	$3,276,319.74	100%	0	$0.00	NA	0	$
Total			**23**	**$3,276,319.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZB4		RBC MORTGAGE COMPANY	8	$1,160,608.25	100%	0	$0.00	NA	0	$
Total			**8**	**$1,160,608.25**	**100%**	**0**	**$0.00**		**0**	**$**

31404SZC2		RBC MORTGAGE COMPANY	7	$1,043,409.82	90.61%	0	$0.00	NA	0	$
		Unavailable	1	$108,118.91	9.39%	0	$0.00	NA	0	$
Total			**8**	**$1,151,528.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZD0		RBC MORTGAGE COMPANY	12	$1,982,855.57	100%	0	$0.00	NA	0	$
Total			**12**	**$1,982,855.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZE8		RBC MORTGAGE COMPANY	23	$3,273,024.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,273,024.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZF5		RBC MORTGAGE COMPANY	9	$1,118,850.00	91.8%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	8.2%	0	$0.00	NA	0	$
Total			**10**	**$1,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2K8		EVERBANK	5	$1,182,147.61	100%	0	$0.00	NA	0	$
Total			**5**	**$1,182,147.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2L6		EVERBANK	10	$2,968,871.51	100%	0	$0.00	NA	0	$
Total			**10**	**$2,968,871.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2M4		EVERBANK	13	$2,896,234.36	100%	0	$0.00	NA	0	$
Total			**13**	**$2,896,234.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2Q5		EVERBANK	24	$5,525,843.03	100%	0	$0.00	NA	0	$
Total			**24**	**$5,525,843.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2R3		EVERBANK	14	$2,919,687.06	100%	0	$0.00	NA	0	$
Total			**14**	**$2,919,687.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2S1		EVERBANK	78	$12,590,765.03	100%	0	$0.00	NA	0	$
Total			**78**	**$12,590,765.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXQ1		HOMESTREET BANK	35	$6,653,950.00	100%	0	$0.00	NA	0	$
Total			**35**	**$6,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXR9		HOMESTREET BANK	24	$4,532,500.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,532,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXS7		HOMESTREET BANK	44	$7,651,650.00	100%	0	$0.00	NA	0	$
Total			**44**	**$7,651,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UF21		Unavailable	7	$1,367,661.60	100%	0	$0.00	NA	0	$

Total			**7**	**$1,367,661.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404UF39		Unavailable	17	$2,674,522.49	100%	0	$0.00	NA	0	$
Total			**17**	**$2,674,522.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	$170,619.16	2.13%	0	$0.00	NA	0	$
		Unavailable	43	$7,856,881.31	97.87%	0	$0.00	NA	0	$
Total			**46**	**$8,027,500.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	$1,176,000.00	8.3%	0	$0.00	NA	0	$
		Unavailable	75	$12,994,475.40	91.7%	0	$0.00	NA	0	$
Total			**81**	**$14,170,475.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	$745,203.69	69.14%	0	$0.00	NA	0	$
		Unavailable	5	$332,659.78	30.86%	0	$0.00	NA	0	$
Total			**9**	**$1,077,863.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	$1,369,470.33	64.32%	0	$0.00	NA	0	$
		Unavailable	9	$759,517.44	35.68%	0	$0.00	NA	0	$
Total			**21**	**$2,128,987.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	$734,055.91	49.59%	0	$0.00	NA	0	$
		Unavailable	8	$746,337.85	50.41%	0	$0.00	NA	0	$
Total			**15**	**$1,480,393.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	$227,636.64	7.96%	0	$0.00	NA	0	$
		Unavailable	48	$2,631,756.94	92.04%	0	$0.00	NA	0	$
Total			**52**	**$2,859,393.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	$236,687.15	7.15%	0	$0.00	NA	0	$
		Unavailable	54	$3,073,791.70	92.85%	0	$0.00	NA	0	$
Total			**58**	**$3,310,478.85**	**100%**	**0**	**$0.00**		**0**	**$**

31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	$191,636.32	18.48%	0	$0.00	NA	0	$
		Unavailable	9	$845,294.65	81.52%	0	$0.00	NA	0	$
Total			**11**	**$1,036,930.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFK1		Unavailable	31	$2,963,792.73	100%	0	$0.00	NA	0	$
Total			**31**	**$2,963,792.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	$408,850.00	5.45%	0	$0.00	NA	0	$
		Unavailable	75	$7,095,928.47	94.55%	0	$0.00	NA	0	$
Total			**79**	**$7,504,778.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	$894,206.00	15.58%	0	$0.00	NA	0	$
		Unavailable	51	$4,846,903.95	84.42%	0	$0.00	NA	0	$
Total			**61**	**$5,741,109.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFN5		Unavailable	6	$1,486,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,486,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	$373,450.00	26.01%	0	$0.00	NA	0	$
		Unavailable	4	$1,062,236.35	73.99%	0	$0.00	NA	0	$
Total			**6**	**$1,435,686.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	$348,450.00	14.95%	0	$0.00	NA	0	$
		Unavailable	12	$1,981,609.89	85.05%	0	$0.00	NA	0	$
Total			**14**	**$2,330,059.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFR6		Unavailable	12	$2,336,075.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,336,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	$154,000.00	1.75%	0	$0.00	NA	0	$
		Unavailable	40	$8,633,198.39	98.25%	0	$0.00	NA	0	$
Total			**41**	**$8,787,198.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFT2		Unavailable	15	$2,228,602.74	100%	1	$136,097.74	NA	1	$136,09
Total			**15**	**$2,228,602.74**	**100%**	**1**	**$136,097.74**		**1**	**$136,09**

31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	$391,597.53	8.76%	0	$0.00	NA	0	$
		Unavailable	22	$4,076,638.22	91.24%	0	$0.00	NA	0	$
Total			**24**	**$4,468,235.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	$279,050.00	7.6%	0	$0.00	NA	0	$
		Unavailable	19	$3,391,214.22	92.4%	0	$0.00	NA	0	$
Total			**21**	**$3,670,264.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	$227,375.30	13.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,466,337.83	86.58%	0	$0.00	NA	0	$
Total			**10**	**$1,693,713.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFX3		Unavailable	16	$3,087,691.61	100%	0	$0.00	NA	0	$
Total			**16**	**$3,087,691.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	$414,345.18	22.86%	0	$0.00	NA	0	$
		Unavailable	10	$1,397,969.91	77.14%	0	$0.00	NA	0	$
Total			**12**	**$1,812,315.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	$208,425.24	16.26%	0	$0.00	NA	0	$
		Unavailable	8	$1,073,302.30	83.74%	0	$0.00	NA	0	$
Total			**9**	**$1,281,727.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	$6,341,758.74	63.22%	0	$0.00	NA	0	$
		Unavailable	22	$3,689,394.93	36.78%	0	$0.00	NA	0	$
Total			**59**	**$10,031,153.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	$7,603,428.92	74.12%	0	$0.00	NA	0	$
		Unavailable	13	$2,655,515.95	25.88%	0	$0.00	NA	0	$
Total			**60**	**$10,258,944.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNC8			52	$8,980,405.27	87.56%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	$1,276,085.25	12.44%	0	$0.00	NA	0	$
Total			**60**	**$10,256,490.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404VND6		WACHOVIA MORTGAGE CORPORATION	11	$2,195,963.93	68.67%	0	$0.00	NA	0	$
		Unavailable	6	$1,001,685.24	31.33%	0	$0.00	NA	0	$
Total			**17**	**$3,197,649.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404W3D6		IRWIN MORTGAGE CORPORATION	13	$2,122,950.00	34.46%	0	$0.00	NA	0	$
		Unavailable	20	$4,036,876.69	65.54%	0	$0.00	NA	0	$
Total			**33**	**$6,159,826.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404W3E4		IRWIN MORTGAGE CORPORATION	9	$1,891,518.09	23.64%	0	$0.00	NA	0	$
		Unavailable	36	$6,110,263.61	76.36%	0	$0.00	NA	0	$
Total			**45**	**$8,001,781.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5K6		COMMERCIAL FEDERAL BANK	19	$2,071,634.71	79.2%	0	$0.00	NA	0	$
		Unavailable	5	$544,173.26	20.8%	0	$0.00	NA	0	$
Total			**24**	**$2,615,807.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5L4		COMMERCIAL FEDERAL BANK	16	$1,286,268.23	84.2%	0	$0.00	NA	0	$
		Unavailable	2	$241,291.86	15.8%	0	$0.00	NA	0	$
Total			**18**	**$1,527,560.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5N0		COMMERCIAL FEDERAL BANK	3	$713,394.24	62.13%	0	$0.00	NA	0	$
		Unavailable	2	$434,800.00	37.87%	0	$0.00	NA	0	$
Total			**5**	**$1,148,194.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404X5P5		COMMERCIAL FEDERAL BANK	10	$1,439,561.11	84.66%	0	$0.00	NA	0	$
		Unavailable	1	$260,843.40	15.34%	0	$0.00	NA	0	$
Total			**11**	**$1,700,404.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEC4		CITIMORTGAGE, INC.	40	$7,904,008.00	25.88%	0	$0.00	NA	0	$
		Unavailable	120	$22,633,105.17	74.12%	0	$0.00	NA	0	$
Total			**160**	**$30,537,113.17**	**100%**	**0**	**$0.00**		**0**	**$**

31404XED2		CITIMORTGAGE, INC.	4	$983,507.38	4.07%	0	$0.00	NA	0	$
		Unavailable	122	$23,180,736.17	95.93%	0	$0.00	NA	0	$
Total			**126**	**$24,164,243.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404XEE0		Unavailable	17	$3,984,899.88	100%	0	$0.00	NA	0	$
Total			**17**	**$3,984,899.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFE9		Unavailable	14	$2,455,429.59	100%	0	$0.00	NA	0	$
Total			**14**	**$2,455,429.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFF6		CITIMORTGAGE, INC.	34	$7,270,800.79	31.69%	0	$0.00	NA	0	$
		Unavailable	78	$15,670,360.05	68.31%	0	$0.00	NA	0	$
Total			**112**	**$22,941,160.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFG4		CITIMORTGAGE, INC.	10	$2,028,151.68	13.61%	0	$0.00	NA	0	$
		Unavailable	73	$12,872,590.12	86.39%	0	$0.00	NA	0	$
Total			**83**	**$14,900,741.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFH2		Unavailable	96	$19,293,797.59	100%	0	$0.00	NA	0	$
Total			**96**	**$19,293,797.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFJ8		CITIMORTGAGE, INC.	5	$1,138,814.14	29.65%	0	$0.00	NA	0	$
		Unavailable	13	$2,701,935.94	70.35%	0	$0.00	NA	0	$
Total			**18**	**$3,840,750.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFL3		CITIMORTGAGE, INC.	28	$6,239,100.64	22.72%	0	$0.00	NA	0	$
		Unavailable	112	$21,216,734.66	77.28%	0	$0.00	NA	0	$
Total			**140**	**$27,455,835.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFM1		CITIMORTGAGE, INC.	4	$451,632.70	1.04%	0	$0.00	NA	0	$
		Unavailable	211	$42,889,636.68	98.96%	0	$0.00	NA	0	$
Total			**215**	**$43,341,269.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFN9		Unavailable	17	$3,826,560.84	100%	0	$0.00	NA	0	$
Total			**17**	**$3,826,560.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFP4		Unavailable	27	$6,533,609.94	100%	0	$0.00	NA	0	$
Total			**27**	**$6,533,609.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFQ2		CITIMORTGAGE, INC.	18	$3,836,668.84	15.45%	0	$0.00	NA	0	$
		Unavailable	118	$20,995,632.27	84.55%	0	$0.00	NA	0	$
Total			**136**	**$24,832,301.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFR0		CITIMORTGAGE, INC.	1	$209,000.00	0.8%	0	$0.00	NA	0	$
		Unavailable	130	$25,959,123.20	99.2%	0	$0.00	NA	0	$

Total			**131**	**$26,168,123.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFS8		CITIMORTGAGE, INC.	13	$2,707,420.00	32.71%	0	$0.00	NA	0	$
		Unavailable	29	$5,569,420.08	67.29%	0	$0.00	NA	0	$
Total			**42**	**$8,276,840.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFU3		CITIMORTGAGE, INC.	3	$526,780.96	0.84%	0	$0.00	NA	0	$
		Unavailable	315	$62,466,835.58	99.16%	0	$0.00	NA	0	$
Total			**318**	**$62,993,616.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404XFV1		CITIMORTGAGE, INC.	28	$5,293,910.73	17.62%	0	$0.00	NA	0	$
		Unavailable	124	$24,743,609.16	82.38%	0	$0.00	NA	0	$
Total			**152**	**$30,037,519.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHG2		Unavailable	15	$2,794,874.98	100%	0	$0.00	NA	0	$
Total			**15**	**$2,794,874.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHH0		CITIMORTGAGE, INC.	7	$1,222,170.00	43.09%	0	$0.00	NA	0	$
		Unavailable	10	$1,614,039.04	56.91%	0	$0.00	NA	0	$
Total			**17**	**$2,836,209.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHJ6		CITIMORTGAGE, INC.	24	$4,029,443.82	45.25%	0	$0.00	NA	0	$
		Unavailable	24	$4,875,084.05	54.75%	0	$0.00	NA	0	$
Total			**48**	**$8,904,527.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHL1		Unavailable	7	$1,553,720.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,553,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHN7		CITIMORTGAGE, INC.	6	$1,335,920.00	52.65%	0	$0.00	NA	0	$
		Unavailable	5	$1,201,400.00	47.35%	0	$0.00	NA	0	$
Total			**11**	**$2,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHP2		CITIMORTGAGE, INC.	21	$4,205,774.00	21.02%	0	$0.00	NA	0	$
		Unavailable	77	$15,802,904.74	78.98%	0	$0.00	NA	0	$
Total			**98**	**$20,008,678.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHQ0		Unavailable	18	$3,649,353.49	100%	0	$0.00	NA	0	$
Total			**18**	**$3,649,353.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJ39		CITIMORTGAGE, INC.	56	$10,547,831.72	25.34%	0	$0.00	NA	0	$
		Unavailable	140	$31,079,817.10	74.66%	0	$0.00	NA	0	$
Total			**196**	**$41,627,648.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJ47		CITIMORTGAGE, INC.	104	$25,097,660.81	25.11%	0	$0.00	NA	0	$
		Unavailable	296	$74,871,784.43	74.89%	0	$0.00	NA	0	$

Total			**400**	**$99,969,445.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJ54		CITIMORTGAGE, INC.	84	$20,746,281.95	20.69%	0	$0.00	NA	0	$
		Unavailable	316	$79,543,112.95	79.31%	0	$0.00	NA	0	$
Total			**400**	**$100,289,394.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJ62		CITIMORTGAGE, INC.	46	$10,715,123.20	11.19%	0	$0.00	NA	0	$
		Unavailable	354	$85,042,181.17	88.81%	0	$0.00	NA	0	$
Total			**400**	**$95,757,304.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJ70		CITIMORTGAGE, INC.	58	$5,719,998.75	29.89%	0	$0.00	NA	0	$
		Unavailable	135	$13,415,758.18	70.11%	0	$0.00	NA	0	$
Total			**193**	**$19,135,756.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJ88		CITIMORTGAGE, INC.	4	$858,700.00	21.53%	0	$0.00	NA	0	$
		Unavailable	12	$3,130,047.37	78.47%	0	$0.00	NA	0	$
Total			**16**	**$3,988,747.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJ96		CITIMORTGAGE, INC.	25	$5,227,308.00	17.15%	0	$0.00	NA	0	$
		Unavailable	114	$25,256,611.59	82.85%	0	$0.00	NA	0	$
Total			**139**	**$30,483,919.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKA1		CITIMORTGAGE, INC.	5	$936,970.71	19.57%	0	$0.00	NA	0	$
		Unavailable	21	$3,851,549.00	80.43%	0	$0.00	NA	0	$
Total			**26**	**$4,788,519.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKB9		CITIMORTGAGE, INC.	9	$1,839,903.00	14.48%	0	$0.00	NA	0	$
		Unavailable	54	$10,864,887.60	85.52%	0	$0.00	NA	0	$
Total			**63**	**$12,704,790.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKD5		CITIMORTGAGE, INC.	33	$2,092,674.56	16.4%	0	$0.00	NA	0	$
		Unavailable	169	$10,666,589.81	83.6%	0	$0.00	NA	0	$
Total			**202**	**$12,759,264.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKE3		CITIMORTGAGE, INC.	24	$2,318,309.08	16.01%	0	$0.00	NA	0	$
		Unavailable	123	$12,160,884.96	83.99%	0	$0.00	NA	0	$
Total			**147**	**$14,479,194.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKF0		CITIMORTGAGE, INC.	32	$4,252,038.07	18.4%	0	$0.00	NA	0	$
		Unavailable	144	$18,862,305.83	81.6%	0	$0.00	NA	0	$
Total			**176**	**$23,114,343.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKG8		CITIMORTGAGE, INC.	66	$14,423,430.46	17.59%	0	$0.00	NA	0	$
		Unavailable	304	$67,574,587.81	82.41%	0	$0.00	NA	0	$
Total			**370**	**$81,998,018.27**	**100%**	**0**	**$0.00**		**0**	**$**

31404XP24		CITIMORTGAGE, INC.	1	$200,514.11	15.92%	0	$0.00	NA	0	$
		Unavailable	6	$1,058,827.01	84.08%	0	$0.00	NA	0	$
Total			**7**	**$1,259,341.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404XP32		CITIMORTGAGE, INC.	72	$9,416,064.31	24.66%	0	$0.00	NA	0	$
		Unavailable	219	$28,768,088.06	75.34%	0	$0.00	NA	0	$
Total			**291**	**$38,184,152.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404XP40		CITIMORTGAGE, INC.	1	$137,607.30	3.31%	0	$0.00	NA	0	$
		Unavailable	31	$4,023,307.52	96.69%	0	$0.00	NA	0	$
Total			**32**	**$4,160,914.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404XP57		CITIMORTGAGE, INC.	21	$4,340,647.53	45.13%	0	$0.00	NA	0	$
		Unavailable	27	$5,278,487.72	54.87%	0	$0.00	NA	0	$
Total			**48**	**$9,619,135.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404XP65		CITIMORTGAGE, INC.	31	$6,363,251.75	36.11%	0	$0.00	NA	0	$
		Unavailable	57	$11,258,867.73	63.89%	0	$0.00	NA	0	$
Total			**88**	**$17,622,119.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404XP73		Unavailable	37	$8,322,570.35	100%	0	$0.00	NA	0	$
Total			**37**	**$8,322,570.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404XP81		CITIMORTGAGE, INC.	47	$9,524,860.08	14.03%	0	$0.00	NA	0	$
		Unavailable	291	$58,349,261.59	85.97%	0	$0.00	NA	0	$
Total			**338**	**$67,874,121.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404XP99		CITIMORTGAGE, INC.	13	$2,464,992.07	88.13%	0	$0.00	NA	0	$
		Unavailable	1	$332,086.10	11.87%	0	$0.00	NA	0	$
Total			**14**	**$2,797,078.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPQ1		CITIMORTGAGE, INC.	13	$2,383,416.58	12.57%	0	$0.00	NA	0	$
		Unavailable	89	$16,574,161.26	87.43%	0	$0.00	NA	0	$
Total			**102**	**$18,957,577.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPS7		CITIMORTGAGE, INC.	1	$132,000.00	6.58%	0	$0.00	NA	0	$
		Unavailable	15	$1,873,439.60	93.42%	0	$0.00	NA	0	$
Total			**16**	**$2,005,439.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPT5		CITIMORTGAGE, INC.	2	$126,526.92	12.54%	0	$0.00	NA	0	$
		Unavailable	6	$882,804.42	87.46%	0	$0.00	NA	0	$
Total			**8**	**$1,009,331.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPU2		CITIMORTGAGE, INC.	70	$4,676,804.01	34.25%	0	$0.00	NA	0	$

		Unavailable	132	$8,980,052.46	65.75%	0	$0.00	NA	0	$
Total			**202**	**$13,656,856.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPV0		CITIMORTGAGE, INC.	22	$4,051,465.06	20.26%	0	$0.00	NA	0	$
		Unavailable	73	$15,943,222.06	79.74%	0	$0.00	NA	0	$
Total			**95**	**$19,994,687.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPW8		CITIMORTGAGE, INC.	141	$9,018,699.59	28.54%	0	$0.00	NA	0	$
		Unavailable	345	$22,585,152.74	71.46%	0	$0.00	NA	0	$
Total			**486**	**$31,603,852.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPX6		Unavailable	24	$3,096,595.56	100%	0	$0.00	NA	0	$
Total			**24**	**$3,096,595.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPY4		CITIMORTGAGE, INC.	1	$122,888.81	10.79%	0	$0.00	NA	0	$
		Unavailable	6	$1,015,725.56	89.21%	0	$0.00	NA	0	$
Total			**7**	**$1,138,614.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPZ1		CITIMORTGAGE, INC.	2	$315,704.60	22.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,072,176.42	77.25%	0	$0.00	NA	0	$
Total			**8**	**$1,387,881.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQA5		CITIMORTGAGE, INC.	179	$38,886,156.63	98.84%	0	$0.00	NA	0	$
		Unavailable	2	$454,513.57	1.16%	0	$0.00	NA	0	$
Total			**181**	**$39,340,670.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQB3		CITIMORTGAGE, INC.	6	$899,841.05	39.89%	0	$0.00	NA	0	$
		Unavailable	8	$1,356,081.57	60.11%	0	$0.00	NA	0	$
Total			**14**	**$2,255,922.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQC1		CITIMORTGAGE, INC.	23	$3,934,095.17	70.82%	0	$0.00	NA	0	$
		Unavailable	10	$1,620,763.58	29.18%	0	$0.00	NA	0	$
Total			**33**	**$5,554,858.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQD9		CITIMORTGAGE, INC.	121	$30,358,667.66	31.21%	0	$0.00	NA	0	$
		Unavailable	279	$66,911,189.07	68.79%	0	$0.00	NA	0	$
Total			**400**	**$97,269,856.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQE7		CITIMORTGAGE, INC.	47	$12,223,383.74	12.3%	0	$0.00	NA	0	$
		Unavailable	353	$87,161,045.25	87.7%	2	$460,209.15	NA	1	$148,55
Total			**400**	**$99,384,428.99**	**100%**	**2**	**$460,209.15**		**1**	**$148,55**
31404XQF4		CITIMORTGAGE, INC.	40	$8,975,268.33	15.35%	0	$0.00	NA	0	$
		Unavailable	228	$49,512,664.66	84.65%	0	$0.00	NA	0	$
Total			**268**	**$58,487,932.99**	**100%**	**0**	**$0.00**		**0**	**$**

31404XQG2		CITIMORTGAGE, INC.	39	$7,231,314.59	12.22%	0	$0.00	NA	0	$
		Unavailable	223	$51,921,775.51	87.78%	0	$0.00	NA	0	$
Total			**262**	**$59,153,090.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQH0		CITIMORTGAGE, INC.	26	$5,023,459.00	25.49%	0	$0.00	NA	0	$
		Unavailable	67	$14,682,433.76	74.51%	0	$0.00	NA	0	$
Total			**93**	**$19,705,892.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQJ6		Unavailable	8	$1,685,776.49	100%	0	$0.00	NA	0	$
Total			**8**	**$1,685,776.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQK3		CITIMORTGAGE, INC.	2	$619,275.94	19.88%	0	$0.00	NA	0	$
		Unavailable	11	$2,496,500.00	80.12%	0	$0.00	NA	0	$
Total			**13**	**$3,115,775.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQL1		CITIMORTGAGE, INC.	15	$3,107,037.00	12.06%	0	$0.00	NA	0	$
		Unavailable	98	$22,653,615.96	87.94%	0	$0.00	NA	0	$
Total			**113**	**$25,760,652.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQM9		CITIMORTGAGE, INC.	19	$3,645,141.22	17.18%	0	$0.00	NA	0	$
		Unavailable	86	$17,566,460.88	82.82%	0	$0.00	NA	0	$
Total			**105**	**$21,211,602.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQN7		CITIMORTGAGE, INC.	26	$5,410,493.39	20.1%	0	$0.00	NA	0	$
		Unavailable	102	$21,509,263.34	79.9%	0	$0.00	NA	0	$
Total			**128**	**$26,919,756.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQP2		CITIMORTGAGE, INC.	2	$384,839.22	8.82%	0	$0.00	NA	0	$
		Unavailable	18	$3,979,387.20	91.18%	0	$0.00	NA	0	$
Total			**20**	**$4,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQQ0		CITIMORTGAGE, INC.	34	$6,776,689.80	20.38%	0	$0.00	NA	0	$
		Unavailable	115	$26,467,386.72	79.62%	0	$0.00	NA	0	$
Total			**149**	**$33,244,076.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQR8		CITIMORTGAGE, INC.	20	$3,332,862.00	21.2%	0	$0.00	NA	0	$
		Unavailable	63	$12,389,185.80	78.8%	0	$0.00	NA	0	$
Total			**83**	**$15,722,047.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQS6		CITIMORTGAGE, INC.	4	$591,723.00	14.43%	0	$0.00	NA	0	$
		Unavailable	17	$3,508,056.31	85.57%	0	$0.00	NA	0	$
Total			**21**	**$4,099,779.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQT4		CITIMORTGAGE, INC.	10	$1,798,296.27	30.9%	0	$0.00	NA	0	$

		Unavailable	23	$4,021,452.75	69.1%	0	$0.00	NA	0	$
Total			**33**	**$5,819,749.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404XS21		CITIMORTGAGE, INC.	48	$4,758,770.15	23.08%	0	$0.00	NA	0	$
		Unavailable	160	$15,860,591.47	76.92%	0	$0.00	NA	0	$
Total			**208**	**$20,619,361.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404XS39		CITIMORTGAGE, INC.	59	$7,604,099.52	20.58%	0	$0.00	NA	0	$
		Unavailable	222	$29,349,735.22	79.42%	0	$0.00	NA	0	$
Total			**281**	**$36,953,834.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404XS47		CITIMORTGAGE, INC.	85	$20,229,975.22	18.68%	0	$0.00	NA	0	$
		Unavailable	380	$88,079,261.63	81.32%	0	$0.00	NA	0	$
Total			**465**	**$108,309,236.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404XS54		CITIMORTGAGE, INC.	97	$22,103,910.58	18.3%	0	$0.00	NA	0	$
		Unavailable	391	$98,651,799.59	81.7%	0	$0.00	NA	0	$
Total			**488**	**$120,755,710.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404XS62		Unavailable	9	$2,003,338.97	100%	0	$0.00	NA	0	$
Total			**9**	**$2,003,338.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404XSZ8		CITIMORTGAGE, INC.	82	$5,257,785.18	38.78%	0	$0.00	NA	0	$
		Unavailable	122	$8,298,622.60	61.22%	0	$0.00	NA	0	$
Total			**204**	**$13,556,407.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404YC26		INDYMAC BANK, FSB	8	$1,609,474.97	14.26%	0	$0.00	NA	0	$
		Unavailable	49	$9,676,429.47	85.74%	0	$0.00	NA	0	$
Total			**57**	**$11,285,904.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404YC34		INDYMAC BANK, FSB	1	$326,345.35	11.36%	0	$0.00	NA	0	$
		Unavailable	13	$2,546,931.88	88.64%	0	$0.00	NA	0	$
Total			**14**	**$2,873,277.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404YC42		INDYMAC BANK, FSB	5	$1,042,000.00	76.54%	0	$0.00	NA	0	$
		Unavailable	2	$319,350.00	23.46%	0	$0.00	NA	0	$
Total			**7**	**$1,361,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YC67		INDYMAC BANK, FSB	1	$64,125.00	3.36%	0	$0.00	NA	0	$
		Unavailable	13	$1,842,469.00	96.64%	0	$0.00	NA	0	$
Total			**14**	**$1,906,594.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YC75		INDYMAC BANK, FSB	10	$2,749,600.00	70.27%	0	$0.00	NA	0	$
		Unavailable	4	$1,163,500.00	29.73%	0	$0.00	NA	0	$
Total			**14**	**$3,913,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

31404YC83		INDYMAC BANK, FSB	56	$11,630,027.36	52.11%	0	$0.00	NA	0	$
		Unavailable	51	$10,688,031.86	47.89%	0	$0.00	NA	0	$
Total			**107**	**$22,318,059.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404YC91		INDYMAC BANK, FSB	38	$7,184,275.69	26.94%	0	$0.00	NA	0	$
		Unavailable	110	$19,481,214.42	73.06%	0	$0.00	NA	0	$
Total			**148**	**$26,665,490.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCN0		INDYMAC BANK, FSB	12	$2,018,675.22	69.43%	0	$0.00	NA	0	$
		Unavailable	5	$888,871.57	30.57%	0	$0.00	NA	0	$
Total			**17**	**$2,907,546.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCP5		INDYMAC BANK, FSB	3	$453,000.00	20.76%	0	$0.00	NA	0	$
		Unavailable	15	$1,729,127.53	79.24%	0	$0.00	NA	0	$
Total			**18**	**$2,182,127.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCQ3		INDYMAC BANK, FSB	13	$3,135,660.75	70.81%	0	$0.00	NA	0	$
		Unavailable	6	$1,292,500.00	29.19%	0	$0.00	NA	0	$
Total			**19**	**$4,428,160.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCR1		INDYMAC BANK, FSB	58	$11,762,759.32	90.35%	0	$0.00	NA	0	$
		Unavailable	6	$1,256,754.77	9.65%	0	$0.00	NA	0	$
Total			**64**	**$13,019,514.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCS9		INDYMAC BANK, FSB	72	$11,859,765.53	94.23%	0	$0.00	NA	0	$
		Unavailable	5	$726,368.00	5.77%	0	$0.00	NA	0	$
Total			**77**	**$12,586,133.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCT7		INDYMAC BANK, FSB	4	$470,680.48	43.43%	0	$0.00	NA	0	$
		Unavailable	6	$613,211.62	56.57%	0	$0.00	NA	0	$
Total			**10**	**$1,083,892.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCU4		INDYMAC BANK, FSB	5	$1,087,281.44	56.71%	0	$0.00	NA	0	$
		Unavailable	4	$829,877.65	43.29%	0	$0.00	NA	0	$
Total			**9**	**$1,917,159.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCV2		INDYMAC BANK, FSB	6	$1,222,015.43	57.78%	0	$0.00	NA	0	$
		Unavailable	6	$892,880.45	42.22%	0	$0.00	NA	0	$
Total			**12**	**$2,114,895.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCW0		INDYMAC BANK, FSB	3	$469,864.51	32.53%	0	$0.00	NA	0	$
		Unavailable	5	$974,732.88	67.47%	0	$0.00	NA	0	$
Total			**8**	**$1,444,597.39**	**100%**	**0**	**$0.00**		**0**	**$**

31404YCX8		INDYMAC BANK, FSB	8	$901,850.81	51.14%	0	$0.00	NA	0	$
		Unavailable	7	$861,576.73	48.86%	0	$0.00	NA	0	$
Total			**15**	**$1,763,427.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404YCZ3		INDYMAC BANK, FSB	6	$1,011,638.42	9.06%	0	$0.00	NA	0	$
		Unavailable	54	$10,158,506.20	90.94%	0	$0.00	NA	0	$
Total			**60**	**$11,170,144.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$634,516.37	11.34%	0	$0.00	NA	0	$
		Unavailable	32	$4,961,203.43	88.66%	0	$0.00	NA	0	$
Total			**36**	**$5,595,719.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$237,994.47	4.77%	0	$0.00	NA	0	$
		Unavailable	37	$4,755,216.48	95.23%	0	$0.00	NA	0	$
Total			**39**	**$4,993,210.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	$359,617.75	19.19%	0	$0.00	NA	0	$
		Unavailable	11	$1,514,608.21	80.81%	0	$0.00	NA	0	$
Total			**14**	**$1,874,225.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	$256,962.24	18.24%	0	$0.00	NA	0	$
		Unavailable	7	$1,151,735.03	81.76%	0	$0.00	NA	0	$
Total			**9**	**$1,408,697.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	$610,083.94	23%	0	$0.00	NA	0	$
		Unavailable	24	$2,042,899.84	77%	0	$0.00	NA	0	$
Total			**31**	**$2,652,983.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3Q4		WASHINGTON MUTUAL BANK	10	$1,621,217.81	60.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$361,569.57	13.55%	0	$0.00	NA	0	$
		Unavailable	4	$685,990.37	25.7%	0	$0.00	NA	0	$
Total			**16**	**$2,668,777.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	$611,317.05	30.74%	0	$0.00	NA	0	$
		Unavailable	16	$1,377,613.37	69.26%	0	$0.00	NA	0	$

Total			**23**	**$1,988,930.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	$1,235,085.70	50.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,199,624.41	49.27%	0	$0.00	NA	0	$
Total			**15**	**$2,434,710.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	$470,778.64	40.07%	0	$0.00	NA	0	$
		Unavailable	4	$704,227.31	59.93%	0	$0.00	NA	0	$
Total			**7**	**$1,175,005.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	$4,767,993.08	100%	0	$0.00	NA	0	$
Total			**24**	**$4,767,993.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405AD42		HARWOOD STREET FUNDING I, LLC	95	$6,278,037.78	100%	0	$0.00	NA	0	$
Total			**95**	**$6,278,037.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405AD59		HARWOOD STREET FUNDING I, LLC	69	$13,602,682.90	100%	0	$0.00	NA	0	$
Total			**69**	**$13,602,682.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405AD67		HARWOOD STREET FUNDING I, LLC	22	$2,885,190.32	100%	0	$0.00	NA	0	$
Total			**22**	**$2,885,190.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405AD83		HARWOOD STREET FUNDING I, LLC	249	$52,529,796.71	100%	0	$0.00	NA	0	$
Total			**249**	**$52,529,796.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405AD91		HARWOOD STREET FUNDING I, LLC	117	$15,426,287.04	100%	0	$0.00	NA	0	$
Total			**117**	**$15,426,287.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	$7,108,372.98	100%	0	$0.00	NA	0	$
Total			**51**	**$7,108,372.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	$1,768,855.54	100%	0	$0.00	NA	0	$
Total			**14**	**$1,768,855.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	$8,295,361.67	100%	0	$0.00	NA	0	$
Total			**85**	**$8,295,361.67**	**100%**	**0**	**$0.00**		**0**	**$**

31405AED1		HARWOOD STREET FUNDING I, LLC	56	$9,864,532.47	100%	0	$0.00	NA	0	$
Total			**56**	**$9,864,532.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	$12,550,459.00	100%	0	$0.00	NA	0	$
Total			**80**	**$12,550,459.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFF5		INDEPENDENT BANK CORPORATION	12	$1,408,463.30	100%	0	$0.00	NA	0	$
Total			**12**	**$1,408,463.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFG3		INDEPENDENT BANK CORPORATION	14	$1,873,905.83	100%	0	$0.00	NA	0	$
Total			**14**	**$1,873,905.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFH1		INDEPENDENT BANK CORPORATION	7	$1,091,266.94	100%	0	$0.00	NA	0	$
Total			**7**	**$1,091,266.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFJ7		INDEPENDENT BANK CORPORATION	13	$1,334,700.35	100%	0	$0.00	NA	0	$
Total			**13**	**$1,334,700.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFK4		INDEPENDENT BANK CORPORATION	10	$1,271,035.47	100%	0	$0.00	NA	0	$
Total			**10**	**$1,271,035.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFL2		INDEPENDENT BANK CORPORATION	12	$1,200,689.98	100%	0	$0.00	NA	0	$
Total			**12**	**$1,200,689.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFM0		INDEPENDENT BANK CORPORATION	13	$1,594,290.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,594,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK28		INDYMAC BANK, FSB	8	$1,404,846.15	29.24%	0	$0.00	NA	0	$
		Unavailable	20	$3,398,971.79	70.76%	0	$0.00	NA	0	$
Total			**28**	**$4,803,817.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK36		INDYMAC BANK, FSB	9	$1,047,924.35	30.25%	0	$0.00	NA	0	$
		Unavailable	17	$2,416,475.17	69.75%	0	$0.00	NA	0	$
Total			**26**	**$3,464,399.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK44		INDYMAC BANK, FSB	3	$353,892.29	11.09%	0	$0.00	NA	0	$

		Unavailable	22	$2,837,657.00	88.91%	0	$0.00	NA	0	$
Total			**25**	**$3,191,549.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK51		INDYMAC BANK, FSB	1	$130,468.77	25.78%	0	$0.00	NA	0	$
		Unavailable	3	$375,564.66	74.22%	0	$0.00	NA	0	$
Total			**4**	**$506,033.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK69		INDYMAC BANK, FSB	6	$1,101,706.56	77.47%	0	$0.00	NA	0	$
		Unavailable	1	$320,453.22	22.53%	0	$0.00	NA	0	$
Total			**7**	**$1,422,159.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK77		INDYMAC BANK, FSB	3	$679,928.83	44.87%	0	$0.00	NA	0	$
		Unavailable	5	$835,322.67	55.13%	0	$0.00	NA	0	$
Total			**8**	**$1,515,251.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK85		INDYMAC BANK, FSB	1	$178,158.64	8.21%	0	$0.00	NA	0	$
		Unavailable	20	$1,992,951.12	91.79%	0	$0.00	NA	0	$
Total			**21**	**$2,171,109.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKR3		INDYMAC BANK, FSB	1	$200,000.00	10.22%	0	$0.00	NA	0	$
		Unavailable	10	$1,757,043.00	89.78%	0	$0.00	NA	0	$
Total			**11**	**$1,957,043.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKS1		INDYMAC BANK, FSB	2	$242,500.00	10.53%	0	$0.00	NA	0	$
		Unavailable	13	$2,060,724.28	89.47%	0	$0.00	NA	0	$
Total			**15**	**$2,303,224.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKT9		Unavailable	27	$4,880,018.66	100%	0	$0.00	NA	0	$
Total			**27**	**$4,880,018.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKU6		INDYMAC BANK, FSB	5	$1,106,575.00	4.23%	0	$0.00	NA	0	$
		Unavailable	141	$25,055,960.53	95.77%	0	$0.00	NA	0	$
Total			**146**	**$26,162,535.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKV4		INDYMAC BANK, FSB	6	$1,174,700.00	6.05%	0	$0.00	NA	0	$
		Unavailable	105	$18,229,397.68	93.95%	0	$0.00	NA	0	$
Total			**111**	**$19,404,097.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKW2		INDYMAC BANK, FSB	3	$417,600.00	10.74%	0	$0.00	NA	0	$
		Unavailable	21	$3,469,326.97	89.26%	0	$0.00	NA	0	$
Total			**24**	**$3,886,926.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKX0		Unavailable	9	$1,410,090.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,410,090.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405AKZ5		Unavailable	8	$1,243,988.83	100%	0	$0.00	NA	0	$
Total			**8**	**$1,243,988.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALC5		Unavailable	5	$467,350.50	100%	0	$0.00	NA	0	$
Total			**5**	**$467,350.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALD3		Unavailable	11	$1,041,361.88	100%	0	$0.00	NA	0	$
Total			**11**	**$1,041,361.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALF8		INDYMAC BANK, FSB	2	$178,641.88	20.14%	0	$0.00	NA	0	$
		Unavailable	15	$708,527.77	79.86%	0	$0.00	NA	0	$
Total			**17**	**$887,169.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALG6		INDYMAC BANK, FSB	2	$118,187.58	6.88%	0	$0.00	NA	0	$
		Unavailable	27	$1,599,894.52	93.12%	0	$0.00	NA	0	$
Total			**29**	**$1,718,082.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALH4		INDYMAC BANK, FSB	1	$19,295.28	2.95%	0	$0.00	NA	0	$
		Unavailable	12	$635,289.65	97.05%	0	$0.00	NA	0	$
Total			**13**	**$654,584.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALJ0		INDYMAC BANK, FSB	1	$34,390.15	6.06%	0	$0.00	NA	0	$
		Unavailable	10	$533,006.74	93.94%	0	$0.00	NA	0	$
Total			**11**	**$567,396.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALN1		INDYMAC BANK, FSB	5	$847,423.43	27.34%	0	$0.00	NA	0	$
		Unavailable	21	$2,252,566.55	72.66%	0	$0.00	NA	0	$
Total			**26**	**$3,099,989.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALP6		INDYMAC BANK, FSB	1	$92,756.01	2.3%	0	$0.00	NA	0	$
		Unavailable	37	$3,941,445.39	97.7%	0	$0.00	NA	0	$
Total			**38**	**$4,034,201.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALQ4		Unavailable	31	$3,298,571.98	100%	0	$0.00	NA	0	$
Total			**31**	**$3,298,571.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALR2		Unavailable	13	$1,080,412.08	100%	0	$0.00	NA	0	$
Total			**13**	**$1,080,412.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQR7		WASHINGTON MUTUAL BANK	1	$152,800.00	11.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$855,450.00	63.75%	0	$0.00	NA	0	$
		Unavailable	1	$333,700.00	24.86%	0	$0.00	NA	0	$
Total			**6**	**$1,341,950.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405AQS5		WASHINGTON MUTUAL BANK	1	$150,000.00	3.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$3,128,960.18	77.39%	0	$0.00	NA	0	$
		Unavailable	4	$764,366.40	18.9%	0	$0.00	NA	0	$
Total			**22**	**$4,043,326.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	$1,426,620.00	30.79%	0	$0.00	NA	0	$
		Unavailable	15	$3,206,391.91	69.21%	0	$0.00	NA	0	$
Total			**21**	**$4,633,011.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	$1,212,743.29	91.01%	0	$0.00	NA	0	$
		Unavailable	1	$119,777.11	8.99%	0	$0.00	NA	0	$
Total			**13**	**$1,332,520.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	$8,176,180.63	31.38%	0	$0.00	NA	0	$
		Unavailable	83	$17,875,238.93	68.62%	0	$0.00	NA	0	$
Total			**135**	**$26,051,419.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	$1,341,401.41	35.69%	0	$0.00	NA	0	$
		Unavailable	21	$2,417,263.33	64.31%	0	$0.00	NA	0	$
Total			**31**	**$3,758,664.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	$1,148,777.01	61.51%	0	$0.00	NA	0	$
		Unavailable	6	$718,848.01	38.49%	0	$0.00	NA	0	$
Total			**16**	**$1,867,625.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	$975,092.09	50.19%	0	$0.00	NA	0	$
		Unavailable	8	$967,797.80	49.81%	0	$0.00	NA	0	$
Total			**16**	**$1,942,889.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405BDX6		SUNTRUST MORTGAGE INC.	15	$3,388,906.22	50.53%	0	$0.00	NA	0	$
		Unavailable	16	$3,317,491.40	49.47%	0	$0.00	NA	0	$
Total			**31**	**$6,706,397.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	$3,256,082.03	100%	0	$0.00	NA	0	$
Total			**27**	**$3,256,082.03**	**100%**	**0**	**$0.00**		**0**	**$**

31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	$1,934,573.61	100%	0	$0.00	NA	0	$
Total			**13**	**$1,934,573.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	$19,301,432.14	100%	0	$0.00	NA	0	$
Total			**88**	**$19,301,432.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	$2,487,712.98	100%	0	$0.00	NA	0	$
Total			**20**	**$2,487,712.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	$6,909,025.11	100%	0	$0.00	NA	0	$
Total			**54**	**$6,909,025.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	$3,282,659.50	100%	0	$0.00	NA	0	$
Total			**25**	**$3,282,659.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	$2,201,392.68	100%	0	$0.00	NA	0	$
Total			**23**	**$2,201,392.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	$1,405,789.45	100%	0	$0.00	NA	0	$
Total			**14**	**$1,405,789.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	$1,129,339.60	100%	0	$0.00	NA	0	$
Total			**16**	**$1,129,339.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	$4,376,758.27	100%	0	$0.00	NA	0	$
Total			**32**	**$4,376,758.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	$15,992,398.97	100%	0	$0.00	NA	0	$
Total			**74**	**$15,992,398.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHM4		Unavailable	16	$2,957,884.97	100%	0	$0.00	NA	0	$
Total			**16**	**$2,957,884.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHN2		IRWIN MORTGAGE CORPORATION	22	$3,184,698.00	10.51%	0	$0.00	NA	0	$
		Unavailable	195	$27,119,664.08	89.49%	0	$0.00	NA	0	$
Total			**217**	**$30,304,362.08**	**100%**	**0**	**$0.00**		**0**	**$**

31405CHP7		IRWIN MORTGAGE CORPORATION	6	$550,102.14	10.44%	0	$0.00	NA	0	$
		Unavailable	43	$4,718,992.28	89.56%	0	$0.00	NA	0	$
Total			**49**	**$5,269,094.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	$140,000.00	11.95%	0	$0.00	NA	0	$
		Unavailable	5	$1,031,550.00	88.05%	0	$0.00	NA	0	$
Total			**6**	**$1,171,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHR3		IRWIN MORTGAGE CORPORATION	2	$199,700.00	8.03%	0	$0.00	NA	0	$
		Unavailable	17	$2,288,670.00	91.97%	0	$0.00	NA	0	$
Total			**19**	**$2,488,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHS1		IRWIN MORTGAGE CORPORATION	3	$236,550.00	19.58%	0	$0.00	NA	0	$
		Unavailable	8	$971,376.41	80.42%	0	$0.00	NA	0	$
Total			**11**	**$1,207,926.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHT9		IRWIN MORTGAGE CORPORATION	24	$2,904,097.71	24.57%	0	$0.00	NA	0	$
		Unavailable	78	$8,917,144.35	75.43%	0	$0.00	NA	0	$
Total			**102**	**$11,821,242.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHU6		IRWIN MORTGAGE CORPORATION	5	$376,863.43	16.78%	0	$0.00	NA	0	$
		Unavailable	23	$1,868,643.71	83.22%	0	$0.00	NA	0	$
Total			**28**	**$2,245,507.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405CNE5		Unavailable	21	$3,077,383.58	100%	0	$0.00	NA	0	$
Total			**21**	**$3,077,383.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTE9		MI FINANCIAL CORPORATION	18	$3,054,450.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,054,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTF6		MI FINANCIAL CORPORATION	7	$1,265,250.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,265,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CW21		WASHINGTON MUTUAL BANK, FA	9	$1,995,206.76	77.16%	0	$0.00	NA	0	$
		Unavailable	3	$590,546.59	22.84%	0	$0.00	NA	0	$
Total			**12**	**$2,585,753.35**	**100%**	**0**	**$0.00**		**0**	**$**

31405CW39		WASHINGTON MUTUAL BANK, FA	20	$4,229,132.13	87.53%	0	$0.00	NA	0	$
		Unavailable	3	$602,500.00	12.47%	0	$0.00	NA	0	$
Total			**23**	**$4,831,632.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405CW47		WASHINGTON MUTUAL BANK	12	$2,210,538.87	24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	20	$4,186,334.78	45.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$206,771.17	2.24%	0	$0.00	NA	0	$
		Unavailable	12	$2,608,516.59	28.32%	0	$0.00	NA	0	$
Total			**45**	**$9,212,161.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405CW54		WASHINGTON MUTUAL BANK, FA	23	$4,550,747.01	34.69%	0	$0.00	NA	0	$
		Unavailable	40	$8,568,388.44	65.31%	0	$0.00	NA	0	$
Total			**63**	**$13,119,135.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWV7		WASHINGTON MUTUAL BANK, FA	26	$5,611,041.41	63.2%	0	$0.00	NA	0	$
		Unavailable	13	$3,266,755.38	36.8%	0	$0.00	NA	0	$
Total			**39**	**$8,877,796.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	$7,417,520.43	76.68%	0	$0.00	NA	0	$
		Unavailable	7	$2,256,199.00	23.32%	0	$0.00	NA	0	$
Total			**32**	**$9,673,719.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	$3,657,913.33	36.07%	0	$0.00	NA	0	$
		Unavailable	32	$6,484,349.39	63.93%	0	$0.00	NA	0	$
Total			**49**	**$10,142,262.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWY1		WASHINGTON MUTUAL BANK	3	$661,000.00	6.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	21	$4,195,019.48	43.25%	0	$0.00	NA	0	$
		Unavailable	21	$4,843,662.64	49.94%	0	$0.00	NA	0	$
Total			**45**	**$9,699,682.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	$1,458,652.02	100%	0	$0.00	NA	0	$
Total			**8**	**$1,458,652.02**	**100%**	**0**	**$0.00**		**0**	**$**

31405CYB9		WASHINGTON MUTUAL BANK	4	$604,277.29	8.55%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$3,789,842.93	53.61%	0	$0.00	NA	0	$
		Unavailable	11	$2,675,754.43	37.84%	0	$0.00	NA	0	$
Total			**34**	**$7,069,874.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	$6,812,661.00	50.28%	0	$0.00	NA	0	$
		Unavailable	34	$6,737,802.51	49.72%	0	$0.00	NA	0	$
Total			**96**	**$13,550,463.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	$22,846,891.10	68.77%	0	$0.00	NA	0	$
		Unavailable	41	$10,376,221.26	31.23%	0	$0.00	NA	0	$
Total			**138**	**$33,223,112.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYE3		WASHINGTON MUTUAL BANK	37	$8,030,592.64	91.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,130.93	6.23%	0	$0.00	NA	0	$
		Unavailable	1	$190,000.00	2.17%	0	$0.00	NA	0	$
Total			**42**	**$8,766,723.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	$22,855,571.14	64.26%	0	$0.00	NA	0	$
		Unavailable	72	$12,710,677.49	35.74%	0	$0.00	NA	0	$
Total			**265**	**$35,566,248.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYH6		WASHINGTON MUTUAL BANK	7	$1,726,386.13	21.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	25	$5,402,633.70	67.39%	0	$0.00	NA	0	$
		Unavailable	5	$887,708.36	11.08%	0	$0.00	NA	0	$
Total			**37**	**$8,016,728.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	$1,678,266.22	29.16%	0	$0.00	NA	0	$
		Unavailable	20	$4,077,038.97	70.84%	0	$0.00	NA	0	$
Total			**36**	**$5,755,305.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	$1,028,235.36	100%	0	$0.00	NA	0	$
Total			**5**	**$1,028,235.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYL7			2	$277,526.09	6.77%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	16	$2,181,247.53	53.23%	0	$0.00	NA	0	$
		Unavailable	12	$1,639,190.32	40%	0	$0.00	NA	0	$
Total			**30**	**$4,097,963.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	$1,133,199.65	68.44%	0	$0.00	NA	0	$
		Unavailable	2	$522,498.03	31.56%	0	$0.00	NA	0	$
Total			**6**	**$1,655,697.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	$992,344.90	100%	0	$0.00	NA	0	$
Total			**2**	**$992,344.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYP8		WASHINGTON MUTUAL BANK	1	$62,777.96	1.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	10	$655,716.06	19.63%	0	$0.00	NA	0	$
		Unavailable	52	$2,621,236.21	78.49%	0	$0.00	NA	0	$
Total			**63**	**$3,339,730.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZ28		WASHINGTON MUTUAL BANK	1	$52,377.56	2.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$935,722.31	44.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,702.05	6.8%	0	$0.00	NA	0	$
		Unavailable	6	$966,494.56	46.08%	0	$0.00	NA	0	$
Total			**16**	**$2,097,296.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZV4		WASHINGTON MUTUAL BANK	4	$241,130.38	8.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	35	$2,080,965.45	69.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$122,292.85	4.1%	0	$0.00	NA	0	$
		Unavailable	9	$541,777.25	18.14%	0	$0.00	NA	0	$
Total			**50**	**$2,986,165.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	$277,141.22	20.4%	0	$0.00	NA	0	$
		Unavailable	11	$1,081,576.44	79.6%	0	$0.00	NA	0	$
Total			**14**	**$1,358,717.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405CZX0		WASHINGTON MUTUAL BANK	4	$395,964.25	17.76%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	13	$1,252,629.02	56.2%	0	$0.00	NA	0	$
		Unavailable	6	$580,309.70	26.04%	0	$0.00	NA	0	$
Total			**23**	**$2,228,902.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	$362,787.54	20.77%	0	$0.00	NA	0	$
		Unavailable	9	$1,384,206.62	79.23%	0	$0.00	NA	0	$
Total			**12**	**$1,746,994.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	$1,055,815.22	36.34%	0	$0.00	NA	0	$
		Unavailable	9	$1,849,566.81	63.66%	0	$0.00	NA	0	$
Total			**16**	**$2,905,382.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,387,647.36	16.24%	0	$0.00	NA	0	$
		Unavailable	38	$7,155,444.70	83.76%	0	$0.00	NA	0	$
Total			**44**	**$8,543,092.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	$4,901,594.27	9.79%	0	$0.00	NA	0	$
		Unavailable	248	$45,169,882.06	90.21%	0	$0.00	NA	0	$
Total			**270**	**$50,071,476.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	$2,758,113.60	5.24%	0	$0.00	NA	0	$
		Unavailable	325	$49,841,518.43	94.76%	0	$0.00	NA	0	$
Total			**340**	**$52,599,632.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,139,108.77	2.78%	0	$0.00	NA	0	$
		Unavailable	307	$39,765,928.20	97.22%	0	$0.00	NA	0	$
Total			**315**	**$40,905,036.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	$529,646.45	2.63%	0	$0.00	NA	0	$
		Unavailable	137	$19,597,207.60	97.37%	0	$0.00	NA	0	$
Total			**144**	**$20,126,854.05**	**100%**	**0**	**$0.00**		**0**	**$**

31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	$100,000.00	5.88%	0	$0.00	NA	0	$
		Unavailable	9	$1,599,743.59	94.12%	0	$0.00	NA	0	$
Total			**10**	**$1,699,743.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,277,646.53	19.99%	0	$0.00	NA	0	$
		Unavailable	33	$5,112,294.63	80.01%	0	$0.00	NA	0	$
Total			**41**	**$6,389,941.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	$761,747.29	8.36%	0	$0.00	NA	0	$
		Unavailable	65	$8,355,448.85	91.64%	0	$0.00	NA	0	$
Total			**69**	**$9,117,196.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	$491,826.41	12.34%	0	$0.00	NA	0	$
		Unavailable	33	$3,495,043.47	87.66%	0	$0.00	NA	0	$
Total			**36**	**$3,986,869.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7J8		IRWIN MORTGAGE CORPORATION	24	$2,907,077.31	22.65%	0	$0.00	NA	0	$
		Unavailable	76	$9,926,142.32	77.35%	0	$0.00	NA	0	$
Total			**100**	**$12,833,219.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7K5		IRWIN MORTGAGE CORPORATION	16	$1,410,097.37	9.92%	0	$0.00	NA	0	$
		Unavailable	108	$12,801,154.17	90.08%	0	$0.00	NA	0	$
Total			**124**	**$14,211,251.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7L3		IRWIN MORTGAGE CORPORATION	9	$1,456,178.00	30.72%	0	$0.00	NA	0	$
		Unavailable	28	$3,283,628.60	69.28%	0	$0.00	NA	0	$
Total			**37**	**$4,739,806.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405E7M1		IRWIN MORTGAGE CORPORATION	5	$550,850.00	28.11%	0	$0.00	NA	0	$
		Unavailable	15	$1,408,650.00	71.89%	0	$0.00	NA	0	$
Total			**20**	**$1,959,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ELE3		PRINCIPAL RESIDENTIAL	14	$3,027,138.17	3.53%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	369	$82,705,476.03	96.47%	0	$0.00	NA	0	$
Total			**383**	**$85,732,614.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$115,527.44	4.28%	0	$0.00	NA	0	$
		Unavailable	37	$2,582,264.70	95.72%	0	$0.00	NA	0	$
Total			**39**	**$2,697,792.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405ELX1		Unavailable	27	$2,809,663.40	100%	0	$0.00	NA	0	$
Total			**27**	**$2,809,663.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405EP25		WASHINGTON MUTUAL BANK, FA	2	$278,417.22	25.52%	0	$0.00	NA	0	$
		Unavailable	6	$812,630.09	74.48%	0	$0.00	NA	0	$
Total			**8**	**$1,091,047.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405EP33		WASHINGTON MUTUAL BANK, FA	23	$2,601,743.52	48.45%	0	$0.00	NA	0	$
		Unavailable	28	$2,768,040.55	51.55%	0	$0.00	NA	0	$
Total			**51**	**$5,369,784.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405EP58		WASHINGTON MUTUAL BANK, FA	6	$1,105,294.20	90.74%	0	$0.00	NA	0	$
		Unavailable	1	$112,826.57	9.26%	0	$0.00	NA	0	$
Total			**7**	**$1,218,120.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405EP66		WASHINGTON MUTUAL BANK, FA	13	$2,397,376.63	41.9%	0	$0.00	NA	0	$
		Unavailable	18	$3,324,288.65	58.1%	0	$0.00	NA	0	$
Total			**31**	**$5,721,665.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	$1,124,730.93	100%	0	$0.00	NA	0	$
Total			**8**	**$1,124,730.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	$3,740,309.50	100%	0	$0.00	NA	0	$
Total			**25**	**$3,740,309.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	$8,143,358.76	67.08%	0	$0.00	NA	0	$

		Unavailable	29	$3,996,744.60	32.92%	0	$0.00	NA	0	$
Total			**81**	**$12,140,103.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	$1,079,107.45	41.88%	0	$0.00	NA	0	$
		Unavailable	13	$1,497,851.83	58.12%	0	$0.00	NA	0	$
Total			**23**	**$2,576,959.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3Z3		SUNTRUST MORTGAGE INC.	5	$400,244.94	23.6%	0	$0.00	NA	0	$
		Unavailable	10	$1,295,893.58	76.4%	0	$0.00	NA	0	$
Total			**15**	**$1,696,138.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4A7		SUNTRUST MORTGAGE INC.	37	$2,143,849.50	64.26%	0	$0.00	NA	0	$
		Unavailable	19	$1,192,546.48	35.74%	0	$0.00	NA	0	$
Total			**56**	**$3,336,395.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4B5		SUNTRUST MORTGAGE INC.	19	$2,232,231.27	70.44%	0	$0.00	NA	0	$
		Unavailable	8	$936,895.75	29.56%	0	$0.00	NA	0	$
Total			**27**	**$3,169,127.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4C3		SUNTRUST MORTGAGE INC.	5	$976,062.55	66.23%	0	$0.00	NA	0	$
		Unavailable	2	$497,700.00	33.77%	0	$0.00	NA	0	$
Total			**7**	**$1,473,762.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4D1		SUNTRUST MORTGAGE INC.	11	$2,472,506.95	38.35%	0	$0.00	NA	0	$
		Unavailable	19	$3,973,971.25	61.65%	0	$0.00	NA	0	$
Total			**30**	**$6,446,478.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4E9		SUNTRUST MORTGAGE INC.	53	$3,101,729.81	50.86%	0	$0.00	NA	0	$
		Unavailable	47	$2,996,888.51	49.14%	0	$0.00	NA	0	$
Total			**100**	**$6,098,618.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4F6		SUNTRUST MORTGAGE INC.	37	$3,597,451.51	40.66%	0	$0.00	NA	0	$
		Unavailable	53	$5,249,508.68	59.34%	1	$87,302.75	NA	1	$87,30
Total			**90**	**$8,846,960.19**	**100%**	**1**	**$87,302.75**		**1**	**$87,30**
31405F4G4		SUNTRUST MORTGAGE INC.	20	$2,749,571.60	49.18%	0	$0.00	NA	0	$

		Unavailable	21	$2,841,010.78	50.82%	0	$0.00	NA	0	$
Total			**41**	**$5,590,582.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4H2		SUNTRUST MORTGAGE INC.	63	$3,807,689.18	73.65%	0	$0.00	NA	0	$
		Unavailable	25	$1,362,318.58	26.35%	0	$0.00	NA	0	$
Total			**88**	**$5,170,007.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4J8		SUNTRUST MORTGAGE INC.	52	$5,037,663.86	55.91%	0	$0.00	NA	0	$
		Unavailable	41	$3,973,170.53	44.09%	0	$0.00	NA	0	$
Total			**93**	**$9,010,834.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4K5		SUNTRUST MORTGAGE INC.	16	$1,875,148.00	57.44%	0	$0.00	NA	0	$
		Unavailable	12	$1,389,152.29	42.56%	0	$0.00	NA	0	$
Total			**28**	**$3,264,300.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4L3		SUNTRUST MORTGAGE INC.	37	$2,021,159.88	63.57%	0	$0.00	NA	0	$
		Unavailable	20	$1,158,405.03	36.43%	0	$0.00	NA	0	$
Total			**57**	**$3,179,564.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4M1		SUNTRUST MORTGAGE INC.	15	$3,168,011.05	41.41%	0	$0.00	NA	0	$
		Unavailable	21	$4,482,501.10	58.59%	0	$0.00	NA	0	$
Total			**36**	**$7,650,512.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4N9		SUNTRUST MORTGAGE INC.	12	$3,036,100.88	83.6%	0	$0.00	NA	0	$
		Unavailable	2	$595,673.47	16.4%	0	$0.00	NA	0	$
Total			**14**	**$3,631,774.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	$9,054,818.74	100%	0	$0.00	NA	0	$
Total			**46**	**$9,054,818.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5A6		NAVY FEDERAL CREDIT UNION	114	$20,177,673.37	100%	0	$0.00	NA	0	$
Total			**114**	**$20,177,673.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5B4		NAVY FEDERAL CREDIT UNION	106	$20,052,975.23	100%	0	$0.00	NA	0	$
Total			**106**	**$20,052,975.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5C2		NAVY FEDERAL	115	$20,091,488.00	100%	0	$0.00	NA	0	$

		CREDIT UNION								
Total			**115**	**$20,091,488.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5D0		NAVY FEDERAL CREDIT UNION	72	$13,066,309.00	100%	0	$0.00	NA	0	$
Total			**72**	**$13,066,309.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5E8		NAVY FEDERAL CREDIT UNION	70	$13,083,664.16	100%	0	$0.00	NA	0	$
Total			**70**	**$13,083,664.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5F5		NAVY FEDERAL CREDIT UNION	78	$14,000,056.00	100%	0	$0.00	NA	0	$
Total			**78**	**$14,000,056.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAB8		IRWIN MORTGAGE CORPORATION	5	$913,200.00	41.92%	0	$0.00	NA	0	$
		Unavailable	11	$1,264,979.12	58.08%	0	$0.00	NA	0	$
Total			**16**	**$2,178,179.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAC6		IRWIN MORTGAGE CORPORATION	10	$1,211,400.00	28.86%	0	$0.00	NA	0	$
		Unavailable	29	$2,986,605.00	71.14%	0	$0.00	NA	0	$
Total			**39**	**$4,198,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAD4		IRWIN MORTGAGE CORPORATION	1	$52,000.00	3.35%	0	$0.00	NA	0	$
		Unavailable	16	$1,498,350.00	96.65%	0	$0.00	NA	0	$
Total			**17**	**$1,550,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FE57		U.S. BANK N.A.	1	$228,000.00	8.11%	0	$0.00	NA	0	$
		Unavailable	13	$2,583,317.90	91.89%	0	$0.00	NA	0	$
Total			**14**	**$2,811,317.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405FE65		U.S. BANK N.A.	1	$204,791.00	5.02%	0	$0.00	NA	0	$
		Unavailable	20	$3,874,090.44	94.98%	0	$0.00	NA	0	$
Total			**21**	**$4,078,881.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405FE73		U.S. BANK N.A.	2	$268,520.00	2.72%	0	$0.00	NA	0	$
		Unavailable	54	$9,589,502.36	97.28%	0	$0.00	NA	0	$
Total			**56**	**$9,858,022.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405FE81		U.S. BANK N.A.	1	$210,000.00	11.18%	0	$0.00	NA	0	$
		Unavailable	11	$1,667,800.00	88.82%	0	$0.00	NA	0	$
Total			**12**	**$1,877,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405FE99		U.S. BANK N.A.	3	$523,550.00	19.43%	0	$0.00	NA	0	$
		Unavailable	16	$2,170,380.00	80.57%	0	$0.00	NA	0	$
Total			**19**	**$2,693,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFA5		Unavailable	20	$4,120,084.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,120,084.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFB3		U.S. BANK N.A.	1	$140,640.00	3.2%	0	$0.00	NA	0	$
		Unavailable	23	$4,252,962.00	96.8%	0	$0.00	NA	0	$
Total			**24**	**$4,393,602.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFC1		U.S. BANK N.A.	1	$124,525.00	1.57%	0	$0.00	NA	0	$
		Unavailable	36	$7,792,970.00	98.43%	0	$0.00	NA	0	$
Total			**37**	**$7,917,495.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFD9		U.S. BANK N.A.	2	$475,250.00	28.54%	0	$0.00	NA	0	$
		Unavailable	7	$1,189,919.00	71.46%	0	$0.00	NA	0	$
Total			**9**	**$1,665,169.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFE7		Unavailable	10	$1,070,599.16	100%	0	$0.00	NA	0	$
Total			**10**	**$1,070,599.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFF4		U.S. BANK N.A.	83	$10,001,098.46	100%	0	$0.00	NA	0	$
Total			**83**	**$10,001,098.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFG2		U.S. BANK N.A.	98	$9,828,346.53	100%	0	$0.00	NA	0	$
Total			**98**	**$9,828,346.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFH0		U.S. BANK N.A.	49	$4,076,257.65	100%	0	$0.00	NA	0	$
Total			**49**	**$4,076,257.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405FFJ6		U.S. BANK N.A.	33	$2,551,589.63	100%	0	$0.00	NA	0	$
Total			**33**	**$2,551,589.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	$1,960,085.51	98%	0	$0.00	NA	0	$
		Unavailable	1	$39,900.00	2%	0	$0.00	NA	0	$
Total			**10**	**$1,999,985.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	$3,088,954.21	61.77%	0	$0.00	NA	0	$
		Unavailable	10	$1,911,750.00	38.23%	0	$0.00	NA	0	$
Total			**23**	**$5,000,704.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	$934,359.30	31.14%	0	$0.00	NA	0	$

		Unavailable	12	$2,065,752.59	68.86%	0	$0.00	NA	0	$
Total			**20**	**$3,000,111.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,250.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	$6,489,288.63	81.11%	0	$0.00	NA	0	$
		Unavailable	8	$1,511,100.00	18.89%	0	$0.00	NA	0	$
Total			**43**	**$8,000,388.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	$555,900.00	27.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,470,350.00	72.57%	0	$0.00	NA	0	$
Total			**13**	**$2,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	$3,318,900.00	66.38%	0	$0.00	NA	0	$
		Unavailable	9	$1,681,024.06	33.62%	0	$0.00	NA	0	$
Total			**22**	**$4,999,924.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	$1,270,967.96	100%	0	$0.00	NA	0	$
Total			**10**	**$1,270,967.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	$5,571,231.61	92.86%	0	$0.00	NA	0	$
		Unavailable	3	$428,200.49	7.14%	0	$0.00	NA	0	$
Total			**26**	**$5,999,432.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	$1,186,730.54	44.39%	0	$0.00	NA	0	$
		Unavailable	7	$1,486,546.70	55.61%	0	$0.00	NA	0	$
Total			**18**	**$2,673,277.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	$4,000,101.89	100%	0	$0.00	NA	0	$
Total			**18**	**$4,000,101.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	$1,728,397.35	86.43%	0	$0.00	NA	0	$
		Unavailable	1	$271,402.49	13.57%	0	$0.00	NA	0	$
Total			**12**	**$1,999,799.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPP1		HSBC MORTGAGE	13	$2,661,029.59	66.53%	0	$0.00	NA	0	$

		CORPORATION (USA)								
		Unavailable	8	$1,338,931.69	33.47%	0	$0.00	NA	0	$
Total			**21**	**$3,999,961.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	$1,267,210.76	65.32%	0	$0.00	NA	0	$
		Unavailable	7	$672,887.91	34.68%	0	$0.00	NA	0	$
Total			**13**	**$1,940,098.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	$1,916,200.00	76.64%	0	$0.00	NA	0	$
		Unavailable	3	$584,000.00	23.36%	0	$0.00	NA	0	$
Total			**11**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	$1,725,346.48	28.76%	0	$0.00	NA	0	$
		Unavailable	15	$4,274,696.64	71.24%	0	$0.00	NA	0	$
Total			**25**	**$6,000,043.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	$4,360,430.00	43.61%	0	$0.00	NA	0	$
		Unavailable	22	$5,639,050.00	56.39%	0	$0.00	NA	0	$
Total			**43**	**$9,999,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	$1,757,152.80	35.14%	0	$0.00	NA	0	$
		Unavailable	19	$3,243,400.00	64.86%	0	$0.00	NA	0	$
Total			**31**	**$5,000,552.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	$3,393,887.65	56.56%	0	$0.00	NA	0	$
		Unavailable	13	$2,606,506.96	43.44%	0	$0.00	NA	0	$
Total			**32**	**$6,000,394.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	$919,282.29	100%	0	$0.00	NA	0	$
Total			**5**	**$919,282.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	$4,000,049.83	100%	0	$0.00	NA	0	$
Total			**22**	**$4,000,049.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	$1,987,910.02	49.7%	0	$0.00	NA	0	$
		Unavailable	9	$2,012,150.00	50.3%	0	$0.00	NA	0	$
Total			**24**	**$4,000,060.02**	**100%**	**0**	**$0.00**		**0**	**$**

31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	$3,010,450.00	86.02%	0	$0.00	NA	0	$
		Unavailable	3	$489,300.00	13.98%	0	$0.00	NA	0	$
Total			**20**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	$2,080,864.64	41.62%	0	$0.00	NA	0	$
		Unavailable	18	$2,919,093.95	58.38%	0	$0.00	NA	0	$
Total			**32**	**$4,999,958.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	$1,044,329.64	69.64%	0	$0.00	NA	0	$
		Unavailable	2	$455,348.24	30.36%	0	$0.00	NA	0	$
Total			**7**	**$1,499,677.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,777,596.03	95.54%	0	$0.00	NA	0	$
		Unavailable	1	$223,100.00	4.46%	0	$0.00	NA	0	$
Total			**21**	**$5,000,696.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	$1,550,223.12	77.52%	0	$0.00	NA	0	$
		Unavailable	2	$449,464.22	22.48%	0	$0.00	NA	0	$
Total			**12**	**$1,999,687.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	$2,392,000.00	39.87%	0	$0.00	NA	0	$
		Unavailable	17	$3,607,869.41	60.13%	0	$0.00	NA	0	$
Total			**31**	**$5,999,869.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	$5,348,724.86	53.49%	0	$0.00	NA	0	$
		Unavailable	24	$4,651,443.94	46.51%	0	$0.00	NA	0	$
Total			**52**	**$10,000,168.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,102.16	100%	0	$0.00	NA	0	$
Total			**18**	**$3,000,102.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	$879,169.58	35.16%	0	$0.00	NA	0	$
		Unavailable	5	$1,621,000.00	64.84%	0	$0.00	NA	0	$
Total			**11**	**$2,500,169.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQT2		HSBC MORTGAGE	1	$228,400.00	11.42%	0	$0.00	NA	0	$

		CORPORATION (USA)								
		Unavailable	7	$1,771,800.00	88.58%	0	$0.00	NA	0	$
Total			**8**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	$2,935,750.00	65.24%	0	$0.00	NA	0	$
		Unavailable	6	$1,563,987.89	34.76%	0	$0.00	NA	0	$
Total			**17**	**$4,499,737.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	$5,000,571.87	100%	0	$0.00	NA	0	$
Total			**30**	**$5,000,571.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,276.72	100%	0	$0.00	NA	0	$
Total			**11**	**$2,000,276.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	$3,832,100.00	95.8%	0	$0.00	NA	0	$
		Unavailable	1	$168,000.00	4.2%	0	$0.00	NA	0	$
Total			**19**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	$5,290,750.00	88.19%	0	$0.00	NA	0	$
		Unavailable	3	$708,700.00	11.81%	0	$0.00	NA	0	$
Total			**30**	**$5,999,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,460.41	100%	0	$0.00	NA	0	$
Total			**16**	**$3,000,460.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	$9,184,070.50	100%	0	$0.00	NA	0	$
Total			**54**	**$9,184,070.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	$4,628,776.88	89.8%	0	$0.00	NA	0	$
		Unavailable	4	$525,718.53	10.2%	0	$0.00	NA	0	$
Total			**39**	**$5,154,495.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	$12,125,579.33	98.26%	0	$0.00	NA	0	$
		Unavailable	3	$215,000.00	1.74%	0	$0.00	NA	0	$
Total			**95**	**$12,340,579.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUE0		FIRST HORIZON HOME	553	$97,170,851.77	97.17%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	16	$2,829,790.18	2.83%	0	$0.00	NA	0	$
Total			**569**	**$100,000,641.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUN0		WACHOVIA MORTGAGE CORPORATION	6	$1,370,115.58	48.6%	0	$0.00	NA	0	$
		Unavailable	7	$1,449,200.00	51.4%	0	$0.00	NA	0	$
Total			**13**	**$2,819,315.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	$598,800.74	100%	0	$0.00	NA	0	$
Total			**6**	**$598,800.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	$849,094.06	83.32%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	16.68%	0	$0.00	NA	0	$
Total			**7**	**$1,019,094.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	$2,901,989.05	56%	0	$0.00	NA	0	$
		Unavailable	11	$2,280,326.92	44%	0	$0.00	NA	0	$
Total			**25**	**$5,182,315.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	$3,595,556.33	71.6%	0	$0.00	NA	0	$
		Unavailable	10	$1,426,412.09	28.4%	0	$0.00	NA	0	$
Total			**28**	**$5,021,968.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405GL73		U.S. BANK N.A.	3	$300,520.53	100%	0	$0.00	NA	0	$
Total			**3**	**$300,520.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLU2		U.S. BANK N.A.	10	$524,688.86	100%	0	$0.00	NA	0	$
Total			**10**	**$524,688.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLV0		U.S. BANK N.A.	4	$450,744.70	100%	0	$0.00	NA	0	$
Total			**4**	**$450,744.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLW8		U.S. BANK N.A.	7	$443,400.87	100%	0	$0.00	NA	0	$
Total			**7**	**$443,400.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLX6		U.S. BANK N.A.	5	$481,399.96	100%	0	$0.00	NA	0	$
Total			**5**	**$481,399.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405GLY4		U.S. BANK N.A.	8	$215,776.47	100%	0	$0.00	NA	0	$
Total			**8**	**$215,776.47**	**100%**	**0**	**$0.00**		**0**	**$**

31405GP61		U.S. BANK N.A.	5	$609,353.34	100%	0	$0.00	NA	0	$
Total			**5**	**$609,353.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRF9		INDYMAC BANK, FSB	10	$2,285,138.74	12.56%	0	$0.00	NA	0	$
		Unavailable	76	$15,909,943.27	87.44%	0	$0.00	NA	0	$
Total			**86**	**$18,195,082.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRG7		Unavailable	49	$9,645,223.74	100%	0	$0.00	NA	0	$
Total			**49**	**$9,645,223.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRH5		Unavailable	51	$10,136,371.64	100%	0	$0.00	NA	0	$
Total			**51**	**$10,136,371.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405GRK8		INDYMAC BANK, FSB	5	$996,900.00	24.96%	0	$0.00	NA	0	$
		Unavailable	14	$2,997,220.00	75.04%	0	$0.00	NA	0	$
Total			**19**	**$3,994,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWA4		HIBERNIA NATIONAL BANK	49	$2,941,087.42	100%	0	$0.00	NA	0	$
Total			**49**	**$2,941,087.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWB2		HIBERNIA NATIONAL BANK	47	$4,608,887.47	100%	0	$0.00	NA	0	$
Total			**47**	**$4,608,887.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWC0		HIBERNIA NATIONAL BANK	47	$8,303,885.55	100%	0	$0.00	NA	0	$
Total			**47**	**$8,303,885.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWD8		HIBERNIA NATIONAL BANK	62	$10,308,752.64	96.78%	0	$0.00	NA	0	$
		Unavailable	2	$342,863.62	3.22%	0	$0.00	NA	0	$
Total			**64**	**$10,651,616.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWE6		HIBERNIA NATIONAL BANK	38	$2,532,338.98	100%	0	$0.00	NA	0	$
Total			**38**	**$2,532,338.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWF3		HIBERNIA NATIONAL BANK	21	$2,071,425.01	100%	0	$0.00	NA	0	$
Total			**21**	**$2,071,425.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWG1		HIBERNIA NATIONAL BANK	57	$9,393,296.58	94.13%	0	$0.00	NA	0	$
		Unavailable	3	$586,025.05	5.87%	0	$0.00	NA	0	$

Total			**60**	**$9,979,321.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWH9		HIBERNIA NATIONAL BANK	10	$1,423,409.24	100%	0	$0.00	NA	0	$
Total			**10**	**$1,423,409.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWJ5		HIBERNIA NATIONAL BANK	46	$5,034,830.37	100%	0	$0.00	NA	0	$
Total			**46**	**$5,034,830.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWL0		HIBERNIA NATIONAL BANK	15	$3,035,071.56	100%	0	$0.00	NA	0	$
Total			**15**	**$3,035,071.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWM8		HIBERNIA NATIONAL BANK	11	$2,014,267.20	100%	0	$0.00	NA	0	$
Total			**11**	**$2,014,267.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWN6		HIBERNIA NATIONAL BANK	5	$1,023,075.22	100%	0	$0.00	NA	0	$
Total			**5**	**$1,023,075.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWP1		HIBERNIA NATIONAL BANK	6	$1,021,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	$115,700.00	3.74%	0	$0.00	NA	0	$
		Unavailable	16	$2,975,982.00	96.26%	0	$0.00	NA	0	$
Total			**17**	**$3,091,682.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	$249,000.00	5.58%	0	$0.00	NA	0	$
		Unavailable	28	$4,210,950.00	94.42%	0	$0.00	NA	0	$
Total			**30**	**$4,459,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	$513,610.00	8.44%	0	$0.00	NA	0	$
		Unavailable	33	$5,573,666.00	91.56%	0	$0.00	NA	0	$
Total			**36**	**$6,087,276.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	$89,600.00	4.84%	0	$0.00	NA	0	$

		Unavailable	10	$1,763,070.00	95.16%	0	$0.00	NA	0	$
Total			**11**	**$1,852,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	$790,120.00	100%	0	$0.00	NA	0	$
Total			**4**	**$790,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	$2,361,454.24	100%	0	$0.00	NA	0	$
Total			**12**	**$2,361,454.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	$1,071,682.24	100%	0	$0.00	NA	0	$
Total			**8**	**$1,071,682.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	$3,804,275.00	68.77%	0	$0.00	NA	0	$
		Unavailable	12	$1,727,840.21	31.23%	0	$0.00	NA	0	$
Total			**32**	**$5,532,115.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,629,240.53	47.2%	0	$0.00	NA	0	$
		Unavailable	11	$1,822,533.37	52.8%	0	$0.00	NA	0	$
Total			**25**	**$3,451,773.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	$1,280,181.25	100%	0	$0.00	NA	0	$
Total			**9**	**$1,280,181.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	$3,063,021.04	100%	0	$0.00	NA	0	$
Total			**17**	**$3,063,021.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,557,250.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,557,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZL7		HOME STAR MORTGAGE SERVICES,	4	$527,300.00	41.79%	0	$0.00	NA	0	$

		LLC								
		Unavailable	5	$734,500.00	58.21%	0	$0.00	NA	0	$
Total			**9**	**$1,261,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	$1,982,961.00	68.33%	0	$0.00	NA	0	$
		Unavailable	5	$919,000.00	31.67%	0	$0.00	NA	0	$
Total			**17**	**$2,901,961.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,677,489.00	72.27%	0	$0.00	NA	0	$
		Unavailable	11	$1,410,900.00	27.73%	0	$0.00	NA	0	$
Total			**33**	**$5,088,389.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	$706,200.00	37.94%	0	$0.00	NA	0	$
		Unavailable	10	$1,155,200.00	62.06%	0	$0.00	NA	0	$
Total			**14**	**$1,861,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	$141,692.90	5.03%	0	$0.00	NA	0	$
		Unavailable	43	$2,676,084.97	94.97%	0	$0.00	NA	0	$
Total			**45**	**$2,817,777.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBC1		Unavailable	23	$1,462,379.08	100%	0	$0.00	NA	0	$
Total			**23**	**$1,462,379.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	$90,816.51	7.48%	0	$0.00	NA	0	$
		Unavailable	16	$1,123,577.44	92.52%	0	$0.00	NA	0	$
Total			**18**	**$1,214,393.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	$203,411.98	9.84%	0	$0.00	NA	0	$
		Unavailable	19	$1,864,464.04	90.16%	0	$0.00	NA	0	$
Total			**21**	**$2,067,876.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	$195,200.00	5.87%	0	$0.00	NA	0	$
		Unavailable	32	$3,130,831.78	94.13%	0	$0.00	NA	0	$

Total			**34**	**$3,326,031.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	$108,500.00	3.42%	0	$0.00	NA	0	$
		Unavailable	31	$3,062,573.46	96.58%	0	$0.00	NA	0	$
Total			**32**	**$3,171,073.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	$283,767.23	18.21%	0	$0.00	NA	0	$
		Unavailable	13	$1,274,820.84	81.79%	0	$0.00	NA	0	$
Total			**16**	**$1,558,588.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBJ6		Unavailable	10	$1,268,128.56	100%	0	$0.00	NA	0	$
Total			**10**	**$1,268,128.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBK3		Unavailable	22	$2,930,239.23	100%	0	$0.00	NA	0	$
Total			**22**	**$2,930,239.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBL1		Unavailable	42	$5,418,952.73	100%	0	$0.00	NA	0	$
Total			**42**	**$5,418,952.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	$236,398.50	4.3%	0	$0.00	NA	0	$
		Unavailable	39	$5,264,351.27	95.7%	0	$0.00	NA	0	$
Total			**41**	**$5,500,749.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	$513,650.00	7.91%	0	$0.00	NA	0	$
		Unavailable	45	$5,977,662.68	92.09%	0	$0.00	NA	0	$
Total			**49**	**$6,491,312.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBP2		ABN AMRO MORTGAGE GROUP, INC.	2	$247,043.63	7.25%	0	$0.00	NA	0	$
		Unavailable	25	$3,161,700.37	92.75%	0	$0.00	NA	0	$
Total			**27**	**$3,408,744.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBQ0		Unavailable	8	$1,894,578.22	100%	0	$0.00	NA	0	$
Total			**8**	**$1,894,578.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBR8		ABN AMRO MORTGAGE GROUP, INC.	1	$297,417.53	8.41%	0	$0.00	NA	0	$

		Unavailable	12	$3,239,283.24	91.59%	0	$0.00	NA	0	$
Total			**13**	**$3,536,700.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBS6		Unavailable	10	$2,285,261.40	100%	0	$0.00	NA	0	$
Total			**10**	**$2,285,261.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	$459,885.77	10.95%	0	$0.00	NA	0	$
		Unavailable	18	$3,740,448.08	89.05%	0	$0.00	NA	0	$
Total			**20**	**$4,200,333.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	$200,000.00	3.1%	0	$0.00	NA	0	$
		Unavailable	29	$6,250,194.41	96.9%	0	$0.00	NA	0	$
Total			**30**	**$6,450,194.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFR4		U.S. BANK N.A.	9	$475,232.70	100%	0	$0.00	NA	0	$
Total			**9**	**$475,232.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFS2		U.S. BANK N.A.	4	$194,700.00	100%	0	$0.00	NA	0	$
Total			**4**	**$194,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHA9		UNION PLANTERS BANK NA	20	$1,305,459.32	63.54%	0	$0.00	NA	0	$
		Unavailable	12	$749,051.75	36.46%	0	$0.00	NA	0	$
Total			**32**	**$2,054,511.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHD3		UNION PLANTERS BANK NA	63	$3,995,133.60	66.98%	0	$0.00	NA	0	$
		Unavailable	34	$1,969,801.41	33.02%	0	$0.00	NA	0	$
Total			**97**	**$5,964,935.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHL5		UNION PLANTERS BANK NA	78	$4,439,025.24	87.84%	0	$0.00	NA	0	$
		Unavailable	10	$614,389.98	12.16%	0	$0.00	NA	0	$
Total			**88**	**$5,053,415.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHM3		UNION PLANTERS BANK NA	65	$3,410,162.72	78.52%	0	$0.00	NA	0	$
		Unavailable	18	$933,066.36	21.48%	0	$0.00	NA	0	$
Total			**83**	**$4,343,229.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHN1		UNION PLANTERS BANK NA	22	$1,387,004.95	59.55%	0	$0.00	NA	0	$

		Unavailable	12	$942,236.48	40.45%	0	$0.00	NA	0	$
Total			**34**	**$2,329,241.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHP6		UNION PLANTERS BANK NA	12	$1,934,150.94	82.92%	0	$0.00	NA	0	$
		Unavailable	3	$398,500.00	17.08%	0	$0.00	NA	0	$
Total			**15**	**$2,332,650.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHQ4		UNION PLANTERS BANK NA	93	$13,578,782.12	79.6%	0	$0.00	NA	0	$
		Unavailable	23	$3,480,708.53	20.4%	0	$0.00	NA	0	$
Total			**116**	**$17,059,490.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHR2		UNION PLANTERS BANK NA	41	$6,045,369.18	41.05%	0	$0.00	NA	0	$
		Unavailable	58	$8,682,184.10	58.95%	0	$0.00	NA	0	$
Total			**99**	**$14,727,553.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHS0		UNION PLANTERS BANK NA	22	$3,357,197.00	43.8%	0	$0.00	NA	0	$
		Unavailable	28	$4,307,035.89	56.2%	0	$0.00	NA	0	$
Total			**50**	**$7,664,232.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHT8		UNION PLANTERS BANK NA	12	$1,575,819.14	65.61%	0	$0.00	NA	0	$
		Unavailable	6	$825,937.23	34.39%	0	$0.00	NA	0	$
Total			**18**	**$2,401,756.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK72		IRWIN MORTGAGE CORPORATION	12	$2,084,836.49	15.44%	0	$0.00	NA	0	$
		Unavailable	60	$11,418,953.01	84.56%	0	$0.00	NA	0	$
Total			**72**	**$13,503,789.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK80		IRWIN MORTGAGE CORPORATION	5	$476,955.00	7.87%	0	$0.00	NA	0	$
		Unavailable	58	$5,586,615.46	92.13%	0	$0.00	NA	0	$
Total			**63**	**$6,063,570.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405HK98		IRWIN MORTGAGE CORPORATION	5	$369,551.71	12.07%	0	$0.00	NA	0	$
		Unavailable	39	$2,692,812.64	87.93%	0	$0.00	NA	0	$
Total			**44**	**$3,062,364.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLA4		IRWIN MORTGAGE CORPORATION	13	$3,021,575.90	14.3%	0	$0.00	NA	0	$
		Unavailable	86	$18,104,034.95	85.7%	0	$0.00	NA	0	$

Total			**99**	**$21,125,610.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLB2		IRWIN MORTGAGE CORPORATION	20	$3,394,413.10	28.18%	0	$0.00	NA	0	$
		Unavailable	55	$8,650,402.60	71.82%	0	$0.00	NA	0	$
Total			**75**	**$12,044,815.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLC0		IRWIN MORTGAGE CORPORATION	7	$1,081,857.67	23.36%	0	$0.00	NA	0	$
		Unavailable	19	$3,549,759.39	76.64%	0	$0.00	NA	0	$
Total			**26**	**$4,631,617.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLD8		IRWIN MORTGAGE CORPORATION	5	$737,505.08	14.42%	0	$0.00	NA	0	$
		Unavailable	23	$4,376,636.20	85.58%	0	$0.00	NA	0	$
Total			**28**	**$5,114,141.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLE6		IRWIN MORTGAGE CORPORATION	6	$1,232,500.00	12.35%	0	$0.00	NA	0	$
		Unavailable	52	$8,746,310.60	87.65%	0	$0.00	NA	0	$
Total			**58**	**$9,978,810.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLF3		IRWIN MORTGAGE CORPORATION	8	$1,564,765.75	14.69%	0	$0.00	NA	0	$
		Unavailable	46	$9,088,042.00	85.31%	0	$0.00	NA	0	$
Total			**54**	**$10,652,807.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLG1		IRWIN MORTGAGE CORPORATION	2	$267,000.00	4.77%	0	$0.00	NA	0	$
		Unavailable	27	$5,335,236.57	95.23%	0	$0.00	NA	0	$
Total			**29**	**$5,602,236.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLH9		IRWIN MORTGAGE CORPORATION	5	$323,250.00	11.76%	0	$0.00	NA	0	$
		Unavailable	35	$2,424,712.41	88.24%	0	$0.00	NA	0	$
Total			**40**	**$2,747,962.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	$575,450.00	8.85%	0	$0.00	NA	0	$
		Unavailable	61	$5,928,538.36	91.15%	0	$0.00	NA	0	$
Total			**67**	**$6,503,988.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405HLK2		IRWIN MORTGAGE CORPORATION	8	$1,733,580.00	8.1%	0	$0.00	NA	0	$
		Unavailable	96	$19,675,798.76	91.9%	0	$0.00	NA	0	$
Total			**104**	**$21,409,378.76**	**100%**	**0**	**$0.00**		**0**	**$**

31405HLL0		IRWIN MORTGAGE CORPORATION	16	$2,779,136.29	9.38%	0	$0.00	NA	0	$
		Unavailable	144	$26,843,888.23	90.62%	0	$0.00	NA	0	$
Total			**160**	**$29,623,024.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HM21		Unavailable	19	$3,074,486.36	100%	0	$0.00	NA	0	$
Total			**19**	**$3,074,486.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405HM39		BANK OF AMERICA NA	2	$305,385.00	7.43%	0	$0.00	NA	0	$
		Unavailable	26	$3,804,322.34	92.57%	0	$0.00	NA	0	$
Total			**28**	**$4,109,707.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405HMW5		Unavailable	9	$1,217,445.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,217,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNE4		BANK OF AMERICA NA	2	$395,694.31	22.54%	0	$0.00	NA	0	$
		Unavailable	9	$1,359,950.00	77.46%	0	$0.00	NA	0	$
Total			**11**	**$1,755,644.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,995,074.30	63.84%	0	$0.00	NA	0	$
		Unavailable	12	$2,262,412.19	36.16%	0	$0.00	NA	0	$
Total			**37**	**$6,257,486.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,173,775.49	55.75%	0	$0.00	NA	0	$
		Unavailable	18	$1,725,373.55	44.25%	0	$0.00	NA	0	$
Total			**35**	**$3,899,149.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	$717,215.12	31.32%	0	$0.00	NA	0	$
		Unavailable	10	$1,572,851.53	68.68%	0	$0.00	NA	0	$
Total			**15**	**$2,290,066.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,174,960.81	70.79%	0	$0.00	NA	0	$
		Unavailable	3	$484,901.21	29.21%	0	$0.00	NA	0	$
Total			**9**	**$1,659,862.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,338,330.70	73.5%	0	$0.00	NA	0	$

		Unavailable	4	$482,455.67	26.5%	0	$0.00	NA	0	$
Total			**14**	**$1,820,786.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,280,285.00	39.4%	0	$0.00	NA	0	$
		Unavailable	16	$1,968,974.62	60.6%	0	$0.00	NA	0	$
Total			**27**	**$3,249,259.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$396,077.39	37.33%	0	$0.00	NA	0	$
		Unavailable	6	$665,049.00	62.67%	0	$0.00	NA	0	$
Total			**10**	**$1,061,126.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405HPW2		USAA FEDERAL SAVINGS BANK	67	$8,127,974.48	100%	0	$0.00	NA	0	$
Total			**67**	**$8,127,974.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ27		STATE FARM BANK, FSB	37	$3,816,849.21	100%	0	$0.00	NA	0	$
Total			**37**	**$3,816,849.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQN1		USAA FEDERAL SAVINGS BANK	13	$2,123,588.60	100%	0	$0.00	NA	0	$
Total			**13**	**$2,123,588.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQY7		STATE FARM BANK, FSB	25	$4,036,435.02	100%	0	$0.00	NA	0	$
Total			**25**	**$4,036,435.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQZ4		STATE FARM BANK, FSB	98	$11,359,258.28	100%	0	$0.00	NA	0	$
Total			**98**	**$11,359,258.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRM2		STATE FARM BANK, FSB	77	$6,326,222.32	100%	0	$0.00	NA	0	$
Total			**77**	**$6,326,222.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4V3		FLAGSTAR BANK, FSB	1	$115,400.00	6.41%	0	$0.00	NA	0	$
		Unavailable	13	$1,684,203.49	93.59%	0	$0.00	NA	0	$
Total			**14**	**$1,799,603.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4W1		FLAGSTAR BANK, FSB	1	$133,887.43	10.22%	0	$0.00	NA	0	$
		Unavailable	9	$1,176,179.55	89.78%	0	$0.00	NA	0	$
Total			**10**	**$1,310,066.98**	**100%**	**0**	**$0.00**		**0**	**$**

31405J4X9		FLAGSTAR BANK, FSB	4	$263,790.00	10.03%	0	$0.00	NA	0	$
		Unavailable	41	$2,366,034.30	89.97%	0	$0.00	NA	0	$
Total			**45**	**$2,629,824.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4Y7		FLAGSTAR BANK, FSB	1	$110,000.00	8.58%	0	$0.00	NA	0	$
		Unavailable	12	$1,171,485.46	91.42%	0	$0.00	NA	0	$
Total			**13**	**$1,281,485.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405J4Z4		FLAGSTAR BANK, FSB	4	$358,166.49	11.35%	0	$0.00	NA	0	$
		Unavailable	29	$2,798,496.28	88.65%	1	$103,027.82	NA	1	$103,02
Total			**33**	**$3,156,662.77**	**100%**	**1**	**$103,027.82**		**1**	**$103,02**
31405J5A8		Unavailable	16	$2,091,389.89	100%	1	$143,951.35	NA	1	$143,95
Total			**16**	**$2,091,389.89**	**100%**	**1**	**$143,951.35**		**1**	**$143,95**
31405J5B6		FLAGSTAR BANK, FSB	4	$368,750.00	18.71%	0	$0.00	NA	0	$
		Unavailable	17	$1,602,070.00	81.29%	0	$0.00	NA	0	$
Total			**21**	**$1,970,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5C4		Unavailable	9	$2,253,841.06	100%	0	$0.00	NA	0	$
Total			**9**	**$2,253,841.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5F7		Unavailable	21	$2,085,819.01	100%	0	$0.00	NA	0	$
Total			**21**	**$2,085,819.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5G5		FLAGSTAR BANK, FSB	18	$4,027,636.37	10.62%	0	$0.00	NA	0	$
		Unavailable	147	$33,899,959.54	89.38%	0	$0.00	NA	0	$
Total			**165**	**$37,927,595.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5H3		FLAGSTAR BANK, FSB	2	$395,000.00	16.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,938,350.00	83.07%	0	$0.00	NA	0	$
Total			**13**	**$2,333,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5J9		FLAGSTAR BANK, FSB	3	$379,530.00	7.49%	0	$0.00	NA	0	$
		Unavailable	36	$4,690,211.52	92.51%	0	$0.00	NA	0	$
Total			**39**	**$5,069,741.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHJ6		COUNTRYWIDE HOME LOANS, INC.	1	$163,486.82	31.75%	0	$0.00	NA	0	$
		Unavailable	2	$351,469.01	68.25%	0	$0.00	NA	0	$
Total			**3**	**$514,955.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	$82,814.79	12.72%	0	$0.00	NA	0	$
		Unavailable	9	$568,070.83	87.28%	0	$0.00	NA	0	$

Total			**10**	**$650,885.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405JJT2		Unavailable	5	$297,113.28	100%	0	$0.00	NA	0	$
Total			**5**	**$297,113.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	$421,532.57	66.75%	0	$0.00	NA	0	$
		Unavailable	2	$209,950.44	33.25%	0	$0.00	NA	0	$
Total			**5**	**$631,483.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405JQN7		Unavailable	1	$162,489.21	100%	0	$0.00	NA	0	$
Total			**1**	**$162,489.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,302,189.03	9.42%	0	$0.00	NA	0	$
		Unavailable	97	$12,515,103.13	90.58%	0	$0.00	NA	0	$
Total			**109**	**$13,817,292.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	$126,714.80	20.46%	0	$0.00	NA	0	$
		Unavailable	7	$492,481.80	79.54%	0	$0.00	NA	0	$
Total			**9**	**$619,196.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	$185,382.00	31.18%	0	$0.00	NA	0	$
		Unavailable	4	$409,082.09	68.82%	0	$0.00	NA	0	$
Total			**6**	**$594,464.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	$10,941,414.68	54.71%	0	$0.00	NA	0	$
		Unavailable	49	$9,059,152.41	45.29%	0	$0.00	NA	0	$
Total			**117**	**$20,000,567.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	$4,619,382.69	23.09%	0	$0.00	NA	0	$
		Unavailable	95	$15,390,406.17	76.91%	1	$60,456.29	NA	1	$60,45
Total			**125**	**$20,009,788.86**	**100%**	**1**	**$60,456.29**		**1**	**$60,45**
31405JWH3		Unavailable	1	$114,758.07	100%	0	$0.00	NA	0	$
Total			**1**	**$114,758.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	$119,108.08	45.2%	0	$0.00	NA	0	$
		Unavailable	2	$144,411.07	54.8%	0	$0.00	NA	0	$
Total			**3**	**$263,519.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405JWK6		Unavailable	2	$252,755.37	100%	0	$0.00	NA	0	$
Total			**2**	**$252,755.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	$14,474,010.96	41.35%	1	$199,324.11	NA	1	$199,32
		Unavailable	82	$20,527,971.87	58.65%	0	$0.00	NA	0	$
Total			**142**	**$35,001,982.83**	**100%**	**1**	**$199,324.11**		**1**	**$199,32**
31405JWU4		Unavailable	113	$25,000,142.96	100%	0	$0.00	NA	0	$
Total			**113**	**$25,000,142.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	$16,702,342.93	55.67%	0	$0.00	NA	0	$
		Unavailable	56	$13,299,546.14	44.33%	0	$0.00	NA	0	$
Total			**142**	**$30,001,889.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWW0		Unavailable	142	$30,004,694.48	100%	0	$0.00	NA	0	$
Total			**142**	**$30,004,694.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	$5,395,210.00	35.97%	0	$0.00	NA	0	$
		Unavailable	40	$9,605,225.00	64.03%	0	$0.00	NA	0	$
Total			**65**	**$15,000,435.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	$2,895,600.00	19.3%	0	$0.00	NA	0	$
		Unavailable	79	$12,106,728.98	80.7%	0	$0.00	NA	0	$
Total			**93**	**$15,002,328.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	$3,435,909.00	22.9%	0	$0.00	NA	0	$
		Unavailable	78	$11,567,854.11	77.1%	0	$0.00	NA	0	$
Total			**99**	**$15,003,763.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$946,463.72	42.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,267,486.72	57.25%	0	$0.00	NA	0	$
Total			**12**	**$2,213,950.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,319,148.75	86.12%	0	$0.00	NA	0	$
		Unavailable	3	$696,400.00	13.88%	0	$0.00	NA	0	$
Total			**23**	**$5,015,548.75**	**100%**	**0**	**$0.00**		**0**	**$**

31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,044,796.79	60.57%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$657,500.00	13.08%	0	$0.00	NA	0	$
		Unavailable	8	$1,324,803.17	26.35%	0	$0.00	NA	0	$
Total			**28**	**$5,027,099.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,780,274.94	76.02%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,073,727.01	21.59%	0	$0.00	NA	0	$
		Unavailable	1	$118,969.64	2.39%	0	$0.00	NA	0	$
Total			**24**	**$4,972,971.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,680,035.30	93.91%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$303,424.22	6.09%	0	$0.00	NA	0	$
Total			**36**	**$4,983,459.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$10,652,471.61	49.82%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$776,677.03	3.63%	0	$0.00	NA	0	$
		Unavailable	49	$9,953,963.64	46.55%	0	$0.00	NA	0	$
Total			**96**	**$21,383,112.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,668,752.82	38.84%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,165,436.78	5.22%	0	$0.00	NA	0	$
		Unavailable	56	$12,483,274.41	55.94%	0	$0.00	NA	0	$
Total			**97**	**$22,317,464.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$13,158,922.15	51.37%	0	$0.00	NA	0	$
		Unavailable	87	$12,459,408.86	48.63%	0	$0.00	NA	0	$

Total			**178**	**$25,618,331.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,512,057.52	38.63%	0	$0.00	NA	0	$
		Unavailable	94	$11,933,709.13	61.37%	0	$0.00	NA	0	$
Total			**152**	**$19,445,766.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,845,245.49	39.75%	0	$0.00	NA	0	$
		Unavailable	98	$11,890,129.26	60.25%	1	$68,801.72	NA	0	$
Total			**161**	**$19,735,374.75**	**100%**	**1**	**$68,801.72**		**0**	**$**
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$17,403,369.59	69.07%	0	$0.00	NA	0	$
		Unavailable	65	$7,794,692.21	30.93%	0	$0.00	NA	0	$
Total			**211**	**$25,198,061.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,347,740.99	63.38%	0	$0.00	NA	0	$
		Unavailable	17	$1,934,310.52	36.62%	0	$0.00	NA	0	$
Total			**48**	**$5,282,051.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,916,003.90	46.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	17	$1,692,340.73	27.02%	0	$0.00	NA	0	$
		Unavailable	14	$1,654,629.40	26.42%	0	$0.00	NA	0	$
Total			**49**	**$6,262,974.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$993,571.36	26.53%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	15	$1,490,841.59	39.81%	0	$0.00	NA	0	$
		Unavailable	17	$1,260,379.90	33.66%	0	$0.00	NA	0	$
Total			**46**	**$3,744,792.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,446,674.17	38.11%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	6	$887,442.46	23.38%	0	$0.00	NA	0	$
		Unavailable	10	$1,462,225.71	38.51%	0	$0.00	NA	0	$
Total			**28**	**$3,796,342.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$15,394,107.14	52.3%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	39	$6,510,025.76	22.12%	0	$0.00	NA	0	$
		Unavailable	58	$7,529,028.22	25.58%	0	$0.00	NA	0	$
Total			**200**	**$29,433,161.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,115,190.53	41.68%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$310,000.00	1.07%	0	$0.00	NA	0	$
		Unavailable	88	$16,641,077.10	57.25%	0	$0.00	NA	0	$
Total			**154**	**$29,066,267.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,814,867.73	36.18%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$843,620.12	3.91%	0	$0.00	NA	0	$
		Unavailable	75	$12,944,282.37	59.91%	0	$0.00	NA	0	$
Total			**119**	**$21,602,770.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,365,807.53	47.75%	0	$0.00	NA	0	$
		Unavailable	12	$2,588,849.47	52.25%	0	$0.00	NA	0	$
Total			**24**	**$4,954,657.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,250,929.77	85.61%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$714,381.24	14.39%	0	$0.00	NA	0	$
Total			**29**	**$4,965,311.01**	**100%**	**0**	**$0.00**		**0**	**$**

31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,938,311.21	59.24%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$245,760.00	4.95%	0	$0.00	NA	0	$
		Unavailable	9	$1,775,819.63	35.81%	0	$0.00	NA	0	$
Total			**28**	**$4,959,890.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,171,448.53	81.36%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	0.74%	0	$0.00	NA	0	$
		Unavailable	11	$1,797,505.45	17.9%	0	$0.00	NA	0	$
Total			**55**	**$10,042,953.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,937,650.01	79.48%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	11	$1,932,905.91	12.87%	0	$0.00	NA	0	$
		Unavailable	6	$1,148,495.31	7.65%	0	$0.00	NA	0	$
Total			**85**	**$15,019,051.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,400,026.80	53.59%	0	$0.00	NA	0	$
		Unavailable	24	$4,675,901.67	46.41%	0	$0.00	NA	0	$
Total			**57**	**$10,075,928.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,362,195.55	96.88%	0	$0.00	NA	0	$
		Unavailable	1	$76,000.00	3.12%	0	$0.00	NA	0	$
Total			**23**	**$2,438,195.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,719,009.68	85.77%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$309,227.68	3.04%	0	$0.00	NA	0	$
		Unavailable	10	$1,137,260.39	11.19%	0	$0.00	NA	0	$
Total			**109**	**$10,165,497.75**	**100%**	**0**	**$0.00**		**0**	**$**

31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$6,342,069.53	95.86%	1	$59,598.65	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$86,825.17	1.31%	0	$0.00	NA	0	$
		Unavailable	4	$187,340.43	2.83%	0	$0.00	NA	0	$
Total			**78**	**$6,616,235.13**	**100%**	**1**	**$59,598.65**		**0**	**$**
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,689,407.97	100%	0	$0.00	NA	0	$
Total			**20**	**$1,689,407.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,715,111.01	51.72%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$312,800.00	9.43%	0	$0.00	NA	0	$
		Unavailable	6	$1,288,050.00	38.85%	0	$0.00	NA	0	$
Total			**15**	**$3,315,961.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,893,673.95	57.12%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.79%	0	$0.00	NA	0	$
		Unavailable	43	$8,027,929.15	42.09%	0	$0.00	NA	0	$
Total			**97**	**$19,071,603.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,203,103.72	49.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$461,624.73	4.35%	0	$0.00	NA	0	$
		Unavailable	26	$4,941,114.86	46.59%	0	$0.00	NA	0	$
Total			**59**	**$10,605,843.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$654,520.00	42.82%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$72,320.00	4.73%	0	$0.00	NA	0	$

		Unavailable	12	$801,550.01	52.45%	0	$0.00	NA	0	$
Total			**23**	**$1,528,390.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$857,399.34	31.32%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$142,928.38	5.22%	0	$0.00	NA	0	$
		Unavailable	25	$1,736,804.83	63.46%	0	$0.00	NA	0	$
Total			**41**	**$2,737,132.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,607,787.10	72.1%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$277,761.26	5.55%	0	$0.00	NA	0	$
		Unavailable	5	$1,118,026.04	22.35%	0	$0.00	NA	0	$
Total			**26**	**$5,003,574.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,374,958.07	51.3%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$535,697.85	11.57%	0	$0.00	NA	0	$
		Unavailable	13	$1,718,813.00	37.13%	0	$0.00	NA	0	$
Total			**28**	**$4,629,468.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,741,761.28	61.94%	0	$0.00	NA	0	$
		Unavailable	18	$2,298,835.29	38.06%	0	$0.00	NA	0	$
Total			**40**	**$6,040,596.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,857.09	83.4%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$830,464.00	16.6%	0	$0.00	NA	0	$
Total			**23**	**$5,003,321.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,494,082.55	50.11%	0	$0.00	NA	0	$

		Unavailable	17	$2,482,759.19	49.89%	0	$0.00	NA	0	$
Total			**34**	**$4,976,841.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,427,966.62	57.24%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$333,700.00	1.67%	0	$0.00	NA	0	$
		Unavailable	47	$8,202,904.63	41.09%	0	$0.00	NA	0	$
Total			**111**	**$19,964,571.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,675,805.63	94.35%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$279,800.00	5.65%	0	$0.00	NA	0	$
Total			**26**	**$4,955,605.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,825,602.21	77.23%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,128,000.00	22.77%	0	$0.00	NA	0	$
Total			**26**	**$4,953,602.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,718,760.61	54.44%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$718,750.00	14.39%	0	$0.00	NA	0	$
		Unavailable	6	$1,556,632.74	31.17%	0	$0.00	NA	0	$
Total			**23**	**$4,994,143.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,547.51	83.24%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$839,872.00	16.76%	0	$0.00	NA	0	$
Total			**23**	**$5,012,419.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,836,009.15	77.13%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	5	$959,214.42	19.29%	0	$0.00	NA	0	$
		Unavailable	1	$178,500.00	3.58%	0	$0.00	NA	0	$
Total			**26**	**$4,973,723.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,605,270.00	52.42%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,076,000.00	21.65%	0	$0.00	NA	0	$
		Unavailable	6	$1,288,881.91	25.93%	0	$0.00	NA	0	$
Total			**24**	**$4,970,151.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,577,026.00	90.71%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$468,496.00	9.29%	0	$0.00	NA	0	$
Total			**27**	**$5,045,522.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,858,880.00	57.38%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$87,000.00	1.75%	0	$0.00	NA	0	$
		Unavailable	11	$2,036,215.00	40.87%	0	$0.00	NA	0	$
Total			**30**	**$4,982,095.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,476,022.00	88.86%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$177,500.00	3.52%	0	$0.00	NA	0	$
		Unavailable	3	$383,880.00	7.62%	0	$0.00	NA	0	$
Total			**28**	**$5,037,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,641,792.26	72.86%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$1,103,924.00	22.09%	0	$0.00	NA	0	$
		Unavailable	1	$252,800.00	5.05%	0	$0.00	NA	0	$

Total			**20**	**$4,998,516.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,078,641.93	80.95%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$959,882.00	19.05%	0	$0.00	NA	0	$
Total			**23**	**$5,038,523.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,707,795.00	53.18%	0	$0.00	NA	0	$
		Unavailable	22	$1,503,417.86	46.82%	0	$0.00	NA	0	$
Total			**47**	**$3,211,212.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,358,600.00	42.87%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$121,910.00	3.85%	0	$0.00	NA	0	$
		Unavailable	24	$1,688,704.87	53.28%	0	$0.00	NA	0	$
Total			**49**	**$3,169,214.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,502,509.00	90.66%	0	$0.00	NA	0	$
		Unavailable	2	$463,588.54	9.34%	0	$0.00	NA	0	$
Total			**21**	**$4,966,097.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$11,587,401.27	77.25%	0	$0.00	NA	0	$
		Unavailable	21	$3,412,901.16	22.75%	0	$0.00	NA	0	$
Total			**82**	**$15,000,302.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,380,675.39	48.22%	0	$0.00	NA	0	$
		Unavailable	17	$3,630,564.66	51.78%	0	$0.00	NA	0	$
Total			**33**	**$7,011,240.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,242,636.00	44.61%	0	$0.00	NA	0	$
		Unavailable	16	$2,785,087.00	55.39%	0	$0.00	NA	0	$

Total			**30**	**$5,027,723.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,163,756.00	83.02%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$851,755.00	16.98%	0	$0.00	NA	0	$
Total			**29**	**$5,015,511.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,788,710.00	55.73%	0	$0.00	NA	0	$
		Unavailable	9	$2,215,193.23	44.27%	0	$0.00	NA	0	$
Total			**22**	**$5,003,903.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,364,991.85	67.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,046,500.00	20.9%	0	$0.00	NA	0	$
		Unavailable	5	$595,901.48	11.9%	0	$0.00	NA	0	$
Total			**30**	**$5,007,393.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,419,931.47	48.1%	0	$0.00	NA	0	$
		Unavailable	12	$2,611,579.80	51.9%	0	$0.00	NA	0	$
Total			**25**	**$5,031,511.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,468,551.00	89.11%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$546,000.00	10.89%	0	$0.00	NA	0	$
Total			**24**	**$5,014,551.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$791,264.74	100%	0	$0.00	NA	0	$
Total			**4**	**$791,264.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,886,660.00	53.84%	0	$0.00	NA	0	$

		Unavailable	6	$1,617,700.00	46.16%	0	$0.00	NA	0	$
Total			**16**	**$3,504,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,598,406.47	95.05%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$135,440.00	4.95%	0	$0.00	NA	0	$
Total			**15**	**$2,733,846.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$925,760.00	100%	0	$0.00	NA	0	$
Total			**4**	**$925,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,779,585.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,779,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$621,900.00	92.57%	0	$0.00	NA	0	$
		Unavailable	1	$49,916.02	7.43%	0	$0.00	NA	0	$
Total			**4**	**$671,816.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$681,456.70	41.48%	0	$0.00	NA	0	$
		Unavailable	16	$961,544.19	58.52%	0	$0.00	NA	0	$
Total			**28**	**$1,643,000.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$775,495.00	29.6%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	2.6%	0	$0.00	NA	0	$
		Unavailable	25	$1,776,121.70	67.8%	0	$0.00	NA	0	$
Total			**40**	**$2,619,616.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$641,546.83	53.14%	0	$0.00	NA	0	$
		Unavailable	10	$565,774.09	46.86%	0	$0.00	NA	0	$
Total			**20**	**$1,207,320.92**	**100%**	**0**	**$0.00**		**0**	**$**

31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	$534,580.00	47.75%	0	$0.00	NA	0	$
		Unavailable	9	$585,000.00	52.25%	0	$0.00	NA	0	$
Total			**18**	**$1,119,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$679,525.76	58.09%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$47,250.00	4.04%	0	$0.00	NA	0	$
		Unavailable	8	$442,923.97	37.87%	0	$0.00	NA	0	$
Total			**21**	**$1,169,699.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405KC25		FLAGSTAR BANK, FSB	2	$367,848.13	3.91%	0	$0.00	NA	0	$
		Unavailable	51	$9,038,494.91	96.09%	0	$0.00	NA	0	$
Total			**53**	**$9,406,343.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KC33		FLAGSTAR BANK, FSB	9	$1,144,000.00	9.97%	0	$0.00	NA	0	$
		Unavailable	79	$10,328,499.04	90.03%	0	$0.00	NA	0	$
Total			**88**	**$11,472,499.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KC41		FLAGSTAR BANK, FSB	22	$2,907,667.08	9.86%	0	$0.00	NA	0	$
		Unavailable	209	$26,573,682.70	90.14%	0	$0.00	NA	0	$
Total			**231**	**$29,481,349.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405KC58		FLAGSTAR BANK, FSB	5	$1,148,000.00	9.86%	0	$0.00	NA	0	$
		Unavailable	42	$10,497,895.19	90.14%	0	$0.00	NA	0	$
Total			**47**	**$11,645,895.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KC74		FLAGSTAR BANK, FSB	2	$274,200.00	8.28%	0	$0.00	NA	0	$
		Unavailable	23	$3,038,003.23	91.72%	0	$0.00	NA	0	$
Total			**25**	**$3,312,203.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405KC82		FLAGSTAR BANK, FSB	4	$268,071.15	15.48%	0	$0.00	NA	0	$
		Unavailable	22	$1,463,116.05	84.52%	0	$0.00	NA	0	$
Total			**26**	**$1,731,187.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405KC90		FLAGSTAR BANK, FSB	1	$108,500.00	3.02%	0	$0.00	NA	0	$
		Unavailable	35	$3,486,265.90	96.98%	0	$0.00	NA	0	$
Total			**36**	**$3,594,765.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCQ2		FLAGSTAR BANK, FSB	25	$3,296,941.83	12%	0	$0.00	NA	0	$
		Unavailable	187	$24,187,809.03	88%	1	$129,796.11	NA	0	$

Total			**212**	**$27,484,750.86**	**100%**	**1**	**$129,796.11**		**0**	**$**
31405KCR0		FLAGSTAR BANK, FSB	19	$1,879,850.19	9.84%	0	$0.00	NA	0	$
		Unavailable	177	$17,227,589.13	90.16%	0	$0.00	NA	0	$
Total			**196**	**$19,107,439.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCS8		FLAGSTAR BANK, FSB	29	$3,798,404.98	10.63%	0	$0.00	NA	0	$
		Unavailable	244	$31,938,604.72	89.37%	0	$0.00	NA	0	$
Total			**273**	**$35,737,009.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCT6		FLAGSTAR BANK, FSB	10	$2,072,460.00	9.84%	0	$0.00	NA	0	$
		Unavailable	80	$18,983,192.84	90.16%	0	$0.00	NA	0	$
Total			**90**	**$21,055,652.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCU3		FLAGSTAR BANK, FSB	10	$1,947,564.01	9.83%	0	$0.00	NA	0	$
		Unavailable	104	$17,872,197.34	90.17%	0	$0.00	NA	0	$
Total			**114**	**$19,819,761.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCV1		FLAGSTAR BANK, FSB	3	$516,654.87	4.17%	0	$0.00	NA	0	$
		Unavailable	78	$11,858,682.45	95.83%	0	$0.00	NA	0	$
Total			**81**	**$12,375,337.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCW9		FLAGSTAR BANK, FSB	12	$827,762.36	8.05%	0	$0.00	NA	0	$
		Unavailable	140	$9,457,786.45	91.95%	0	$0.00	NA	0	$
Total			**152**	**$10,285,548.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCX7		FLAGSTAR BANK, FSB	8	$1,037,720.00	7.29%	0	$0.00	NA	0	$
		Unavailable	99	$13,201,273.88	92.71%	0	$0.00	NA	0	$
Total			**107**	**$14,238,993.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCY5		FLAGSTAR BANK, FSB	5	$860,821.76	5.83%	0	$0.00	NA	0	$
		Unavailable	62	$13,909,482.00	94.17%	0	$0.00	NA	0	$
Total			**67**	**$14,770,303.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405KCZ2		FLAGSTAR BANK, FSB	4	$1,024,840.00	8.57%	0	$0.00	NA	0	$
		Unavailable	45	$10,939,510.00	91.43%	0	$0.00	NA	0	$
Total			**49**	**$11,964,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KD40		FLAGSTAR BANK, FSB	20	$4,440,610.71	8.94%	0	$0.00	NA	0	$
		Unavailable	189	$45,211,690.66	91.06%	1	$164,435.33	NA	0	$
Total			**209**	**$49,652,301.37**	**100%**	**1**	**$164,435.33**		**0**	**$**
31405KD57		FLAGSTAR BANK, FSB	23	$4,991,314.34	8.74%	0	$0.00	NA	0	$
		Unavailable	221	$52,126,303.70	91.26%	0	$0.00	NA	0	$
Total			**244**	**$57,117,618.04**	**100%**	**0**	**$0.00**		**0**	**$**

31405KD65		FLAGSTAR BANK, FSB	2	$372,500.00	2.74%	0	$0.00	NA	0	$
		Unavailable	70	$13,244,855.42	97.26%	0	$0.00	NA	0	$
Total			**72**	**$13,617,355.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405KD73		FLAGSTAR BANK, FSB	18	$1,736,722.87	9.76%	0	$0.00	NA	0	$
		Unavailable	162	$16,053,367.70	90.24%	0	$0.00	NA	0	$
Total			**180**	**$17,790,090.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KD81		FLAGSTAR BANK, FSB	13	$2,534,196.36	14.26%	0	$0.00	NA	0	$
		Unavailable	67	$15,233,364.20	85.74%	0	$0.00	NA	0	$
Total			**80**	**$17,767,560.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405KD99		FLAGSTAR BANK, FSB	28	$1,844,814.07	11.27%	0	$0.00	NA	0	$
		Unavailable	223	$14,526,098.48	88.73%	0	$0.00	NA	0	$
Total			**251**	**$16,370,912.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDA6		FLAGSTAR BANK, FSB	3	$377,579.60	4.33%	0	$0.00	NA	0	$
		Unavailable	64	$8,344,579.37	95.67%	0	$0.00	NA	0	$
Total			**67**	**$8,722,158.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDB4		Unavailable	16	$3,386,898.49	100%	0	$0.00	NA	0	$
Total			**16**	**$3,386,898.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDC2		FLAGSTAR BANK, FSB	1	$246,950.00	2.11%	0	$0.00	NA	0	$
		Unavailable	59	$11,475,732.15	97.89%	0	$0.00	NA	0	$
Total			**60**	**$11,722,682.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDD0		Unavailable	16	$2,854,608.13	100%	0	$0.00	NA	0	$
Total			**16**	**$2,854,608.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDE8		FLAGSTAR BANK, FSB	3	$230,700.00	14.32%	0	$0.00	NA	0	$
		Unavailable	20	$1,379,988.13	85.68%	0	$0.00	NA	0	$
Total			**23**	**$1,610,688.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDF5		FLAGSTAR BANK, FSB	1	$171,000.00	1.88%	0	$0.00	NA	0	$
		Unavailable	49	$8,905,110.61	98.12%	0	$0.00	NA	0	$
Total			**50**	**$9,076,110.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDG3		FLAGSTAR BANK, FSB	1	$110,000.00	5.83%	0	$0.00	NA	0	$
		Unavailable	18	$1,775,765.79	94.17%	0	$0.00	NA	0	$
Total			**19**	**$1,885,765.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDH1		Unavailable	22	$2,853,663.41	100%	0	$0.00	NA	0	$
Total			**22**	**$2,853,663.41**	**100%**	**0**	**$0.00**		**0**	**$**

31405KDJ7		Unavailable	14	$1,405,059.82	100%	0	$0.00	NA	0	$
Total			**14**	**$1,405,059.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDK4		Unavailable	19	$2,421,864.36	100%	0	$0.00	NA	0	$
Total			**19**	**$2,421,864.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KDL2		FLAGSTAR BANK, FSB	6	$1,169,101.87	12.37%	0	$0.00	NA	0	$
		Unavailable	36	$8,284,289.21	87.63%	0	$0.00	NA	0	$
Total			**42**	**$9,453,391.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KE23		FLAGSTAR BANK, FSB	7	$473,296.01	26.9%	0	$0.00	NA	0	$
		Unavailable	20	$1,286,428.85	73.1%	0	$0.00	NA	0	$
Total			**27**	**$1,759,724.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405KE31		FLAGSTAR BANK, FSB	1	$89,300.00	4.66%	0	$0.00	NA	0	$
		Unavailable	19	$1,826,415.40	95.34%	0	$0.00	NA	0	$
Total			**20**	**$1,915,715.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405KE64		Unavailable	16	$2,783,131.09	100%	0	$0.00	NA	0	$
Total			**16**	**$2,783,131.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KE72		FLAGSTAR BANK, FSB	2	$411,000.00	12.6%	0	$0.00	NA	0	$
		Unavailable	14	$2,851,286.08	87.4%	0	$0.00	NA	0	$
Total			**16**	**$3,262,286.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KE80		FLAGSTAR BANK, FSB	4	$397,475.07	16.04%	0	$0.00	NA	0	$
		Unavailable	22	$2,080,780.40	83.96%	0	$0.00	NA	0	$
Total			**26**	**$2,478,255.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEA5		FLAGSTAR BANK, FSB	7	$1,789,100.00	8.93%	0	$0.00	NA	0	$
		Unavailable	72	$18,241,332.97	91.07%	0	$0.00	NA	0	$
Total			**79**	**$20,030,432.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEB3		FLAGSTAR BANK, FSB	2	$467,844.49	3.32%	0	$0.00	NA	0	$
		Unavailable	63	$13,629,953.98	96.68%	0	$0.00	NA	0	$
Total			**65**	**$14,097,798.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEC1		FLAGSTAR BANK, FSB	7	$891,865.79	7.42%	0	$0.00	NA	0	$
		Unavailable	86	$11,124,595.18	92.58%	0	$0.00	NA	0	$
Total			**93**	**$12,016,460.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KED9		FLAGSTAR BANK, FSB	10	$2,852,453.43	16.51%	0	$0.00	NA	0	$
		Unavailable	59	$14,429,864.29	83.49%	0	$0.00	NA	0	$
Total			**69**	**$17,282,317.72**	**100%**	**0**	**$0.00**		**0**	**$**

31405KEE7		FLAGSTAR BANK, FSB	1	$70,000.00	0.65%	0	$0.00	NA	0	$
		Unavailable	51	$10,700,435.51	99.35%	0	$0.00	NA	0	$
Total			**52**	**$10,770,435.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEF4		FLAGSTAR BANK, FSB	8	$1,769,058.71	5%	0	$0.00	NA	0	$
		Unavailable	134	$33,635,458.89	95%	0	$0.00	NA	0	$
Total			**142**	**$35,404,517.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEG2		FLAGSTAR BANK, FSB	3	$509,600.00	4.02%	0	$0.00	NA	0	$
		Unavailable	72	$12,156,659.60	95.98%	0	$0.00	NA	0	$
Total			**75**	**$12,666,259.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEH0		FLAGSTAR BANK, FSB	5	$1,287,634.82	5.09%	0	$0.00	NA	0	$
		Unavailable	96	$24,008,599.20	94.91%	0	$0.00	NA	0	$
Total			**101**	**$25,296,234.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEJ6		FLAGSTAR BANK, FSB	3	$755,059.97	9.86%	0	$0.00	NA	0	$
		Unavailable	32	$6,906,526.03	90.14%	0	$0.00	NA	0	$
Total			**35**	**$7,661,586.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEK3		FLAGSTAR BANK, FSB	7	$1,423,770.00	7.23%	0	$0.00	NA	0	$
		Unavailable	76	$18,258,406.29	92.77%	0	$0.00	NA	0	$
Total			**83**	**$19,682,176.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEL1		Unavailable	11	$2,051,508.32	100%	0	$0.00	NA	0	$
Total			**11**	**$2,051,508.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEM9		Unavailable	21	$2,784,429.95	100%	0	$0.00	NA	0	$
Total			**21**	**$2,784,429.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEN7		Unavailable	10	$1,012,674.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,012,674.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEP2		FLAGSTAR BANK, FSB	1	$171,750.00	4.14%	0	$0.00	NA	0	$
		Unavailable	21	$3,974,711.31	95.86%	0	$0.00	NA	0	$
Total			**22**	**$4,146,461.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEQ0		Unavailable	15	$2,680,247.70	100%	0	$0.00	NA	0	$
Total			**15**	**$2,680,247.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KER8		FLAGSTAR BANK, FSB	3	$201,910.72	8.88%	0	$0.00	NA	0	$
		Unavailable	33	$2,072,808.35	91.12%	0	$0.00	NA	0	$
Total			**36**	**$2,274,719.07**	**100%**	**0**	**$0.00**		**0**	**$**

31405KET4		FLAGSTAR BANK, FSB	1	$77,500.00	1.78%	0	$0.00	NA	0	$
		Unavailable	70	$4,268,979.40	98.22%	0	$0.00	NA	0	$
Total			**71**	**$4,346,479.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEV9		FLAGSTAR BANK, FSB	1	$156,500.00	4.98%	0	$0.00	NA	0	$
		Unavailable	13	$2,987,016.32	95.02%	0	$0.00	NA	0	$
Total			**14**	**$3,143,516.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEW7		FLAGSTAR BANK, FSB	5	$665,470.00	5.82%	0	$0.00	NA	0	$
		Unavailable	83	$10,773,220.00	94.18%	0	$0.00	NA	0	$
Total			**88**	**$11,438,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEX5		FLAGSTAR BANK, FSB	4	$847,210.00	8.61%	0	$0.00	NA	0	$
		Unavailable	41	$8,994,326.24	91.39%	0	$0.00	NA	0	$
Total			**45**	**$9,841,536.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405KEY3		FLAGSTAR BANK, FSB	2	$360,369.73	6.98%	0	$0.00	NA	0	$
		Unavailable	23	$4,802,644.63	93.02%	0	$0.00	NA	0	$
Total			**25**	**$5,163,014.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KF30		Unavailable	10	$2,141,950.06	100%	0	$0.00	NA	0	$
Total			**10**	**$2,141,950.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405KF48		Unavailable	7	$1,159,518.68	100%	0	$0.00	NA	0	$
Total			**7**	**$1,159,518.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405KF55		FLAGSTAR BANK, FSB	3	$881,161.74	11.16%	0	$0.00	NA	0	$
		Unavailable	33	$7,016,722.90	88.84%	0	$0.00	NA	0	$
Total			**36**	**$7,897,884.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405KF63		FLAGSTAR BANK, FSB	10	$545,517.32	5.95%	0	$0.00	NA	0	$
		Unavailable	154	$8,615,562.04	94.05%	0	$0.00	NA	0	$
Total			**164**	**$9,161,079.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KF71		Unavailable	16	$2,217,022.30	100%	0	$0.00	NA	0	$
Total			**16**	**$2,217,022.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KF89		FLAGSTAR BANK, FSB	1	$152,000.00	2.83%	0	$0.00	NA	0	$
		Unavailable	36	$5,210,361.24	97.17%	0	$0.00	NA	0	$
Total			**37**	**$5,362,361.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405KF97		FLAGSTAR BANK, FSB	2	$284,443.15	2.88%	0	$0.00	NA	0	$
		Unavailable	50	$9,599,120.34	97.12%	0	$0.00	NA	0	$
Total			**52**	**$9,883,563.49**	**100%**	**0**	**$0.00**		**0**	**$**

31405KFB2		FLAGSTAR BANK, FSB	3	$212,700.00	20.12%	0	$0.00	NA	0	$
		Unavailable	15	$844,226.74	79.88%	0	$0.00	NA	0	$
Total			**18**	**$1,056,926.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFC0		FLAGSTAR BANK, FSB	5	$485,230.66	10.26%	0	$0.00	NA	0	$
		Unavailable	43	$4,246,111.35	89.74%	0	$0.00	NA	0	$
Total			**48**	**$4,731,342.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFD8		Unavailable	18	$2,272,742.15	100%	0	$0.00	NA	0	$
Total			**18**	**$2,272,742.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFF3		FLAGSTAR BANK, FSB	4	$748,897.74	20.94%	0	$0.00	NA	0	$
		Unavailable	11	$2,828,074.11	79.06%	0	$0.00	NA	0	$
Total			**15**	**$3,576,971.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFG1		FLAGSTAR BANK, FSB	2	$274,000.00	7.28%	0	$0.00	NA	0	$
		Unavailable	27	$3,487,309.68	92.72%	0	$0.00	NA	0	$
Total			**29**	**$3,761,309.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFH9		FLAGSTAR BANK, FSB	1	$110,415.91	5.44%	0	$0.00	NA	0	$
		Unavailable	15	$1,919,840.50	94.56%	0	$0.00	NA	0	$
Total			**16**	**$2,030,256.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFJ5		FLAGSTAR BANK, FSB	3	$377,398.11	13.3%	0	$0.00	NA	0	$
		Unavailable	19	$2,460,153.90	86.7%	0	$0.00	NA	0	$
Total			**22**	**$2,837,552.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFK2		FLAGSTAR BANK, FSB	2	$265,664.86	23.19%	0	$0.00	NA	0	$
		Unavailable	7	$880,006.10	76.81%	0	$0.00	NA	0	$
Total			**9**	**$1,145,670.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFL0		FLAGSTAR BANK, FSB	5	$1,061,809.51	51.74%	0	$0.00	NA	0	$
		Unavailable	5	$990,368.88	48.26%	0	$0.00	NA	0	$
Total			**10**	**$2,052,178.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFM8		FLAGSTAR BANK, FSB	1	$174,338.38	6.81%	0	$0.00	NA	0	$
		Unavailable	10	$2,386,352.64	93.19%	0	$0.00	NA	0	$
Total			**11**	**$2,560,691.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFN6		FLAGSTAR BANK, FSB	2	$374,067.08	4.46%	0	$0.00	NA	0	$
		Unavailable	42	$8,007,259.36	95.54%	0	$0.00	NA	0	$
Total			**44**	**$8,381,326.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFP1		FLAGSTAR BANK, FSB	21	$1,288,450.00	13.5%	0	$0.00	NA	0	$
		Unavailable	128	$8,257,006.06	86.5%	0	$0.00	NA	0	$

Total			**149**	**$9,545,456.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFQ9		Unavailable	11	$2,030,230.09	100%	0	$0.00	NA	0	$
Total			**11**	**$2,030,230.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFR7		FLAGSTAR BANK, FSB	11	$1,354,830.00	10.52%	0	$0.00	NA	0	$
		Unavailable	89	$11,524,235.34	89.48%	0	$0.00	NA	0	$
Total			**100**	**$12,879,065.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFS5		Unavailable	14	$2,679,302.57	100%	0	$0.00	NA	0	$
Total			**14**	**$2,679,302.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFT3		Unavailable	6	$1,117,527.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,117,527.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFU0		FLAGSTAR BANK, FSB	3	$381,885.75	9.78%	0	$0.00	NA	0	$
		Unavailable	27	$3,521,291.57	90.22%	0	$0.00	NA	0	$
Total			**30**	**$3,903,177.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFV8		FLAGSTAR BANK, FSB	2	$253,962.54	10.35%	0	$0.00	NA	0	$
		Unavailable	17	$2,198,670.00	89.65%	0	$0.00	NA	0	$
Total			**19**	**$2,452,632.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFW6		FLAGSTAR BANK, FSB	1	$104,000.00	7.68%	0	$0.00	NA	0	$
		Unavailable	13	$1,250,755.19	92.32%	0	$0.00	NA	0	$
Total			**14**	**$1,354,755.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFX4		FLAGSTAR BANK, FSB	10	$2,129,028.56	10.07%	0	$0.00	NA	0	$
		Unavailable	87	$19,008,425.79	89.93%	0	$0.00	NA	0	$
Total			**97**	**$21,137,454.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFY2		Unavailable	18	$3,411,010.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,411,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFZ9		Unavailable	8	$1,361,723.78	100%	0	$0.00	NA	0	$
Total			**8**	**$1,361,723.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG39		Unavailable	7	$1,166,893.32	100%	0	$0.00	NA	0	$
Total			**7**	**$1,166,893.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG47		FLAGSTAR BANK, FSB	1	$146,000.00	1.66%	0	$0.00	NA	0	$
		Unavailable	56	$8,655,699.81	98.34%	0	$0.00	NA	0	$
Total			**57**	**$8,801,699.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG54		FLAGSTAR BANK, FSB	5	$475,800.00	6.02%	0	$0.00	NA	0	$

		Unavailable	79	$7,434,112.99	93.98%	0	$0.00	NA	0	$
Total			**84**	**$7,909,912.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG62		FLAGSTAR BANK, FSB	3	$665,000.00	4.43%	0	$0.00	NA	0	$
		Unavailable	70	$14,333,622.17	95.57%	0	$0.00	NA	0	$
Total			**73**	**$14,998,622.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG70		FLAGSTAR BANK, FSB	15	$2,561,700.00	17.07%	0	$0.00	NA	0	$
		Unavailable	68	$12,447,931.77	82.93%	0	$0.00	NA	0	$
Total			**83**	**$15,009,631.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG88		FLAGSTAR BANK, FSB	5	$935,160.00	5.12%	0	$0.00	NA	0	$
		Unavailable	93	$17,343,218.70	94.88%	0	$0.00	NA	0	$
Total			**98**	**$18,278,378.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG96		Unavailable	55	$10,294,370.00	100%	0	$0.00	NA	0	$
Total			**55**	**$10,294,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGA3		FLAGSTAR BANK, FSB	5	$466,000.00	6.92%	0	$0.00	NA	0	$
		Unavailable	69	$6,272,389.28	93.08%	0	$0.00	NA	0	$
Total			**74**	**$6,738,389.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGB1		FLAGSTAR BANK, FSB	10	$528,615.10	7.92%	0	$0.00	NA	0	$
		Unavailable	102	$6,145,531.46	92.08%	0	$0.00	NA	0	$
Total			**112**	**$6,674,146.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGC9		FLAGSTAR BANK, FSB	11	$2,354,950.00	9.17%	0	$0.00	NA	0	$
		Unavailable	121	$23,320,672.74	90.83%	0	$0.00	NA	0	$
Total			**132**	**$25,675,622.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGD7		FLAGSTAR BANK, FSB	2	$125,093.00	5.74%	0	$0.00	NA	0	$
		Unavailable	41	$2,053,908.52	94.26%	0	$0.00	NA	0	$
Total			**43**	**$2,179,001.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGE5		FLAGSTAR BANK, FSB	6	$863,200.00	6.16%	0	$0.00	NA	0	$
		Unavailable	80	$13,144,035.99	93.84%	0	$0.00	NA	0	$
Total			**86**	**$14,007,235.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGF2		FLAGSTAR BANK, FSB	8	$1,234,200.00	10.21%	0	$0.00	NA	0	$
		Unavailable	56	$10,851,696.80	89.79%	0	$0.00	NA	0	$
Total			**64**	**$12,085,896.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGG0		FLAGSTAR BANK, FSB	2	$463,517.75	15.99%	0	$0.00	NA	0	$
		Unavailable	19	$2,434,518.57	84.01%	0	$0.00	NA	0	$
Total			**21**	**$2,898,036.32**	**100%**	**0**	**$0.00**		**0**	**$**

31405KGH8		Unavailable	6	$1,213,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,213,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGS4		FLAGSTAR BANK, FSB	15	$1,478,140.00	10.63%	0	$0.00	NA	0	$
		Unavailable	126	$12,421,569.49	89.37%	0	$0.00	NA	0	$
Total			**141**	**$13,899,709.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGT2		Unavailable	20	$2,656,800.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,656,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGU9		FLAGSTAR BANK, FSB	8	$507,400.00	7.91%	0	$0.00	NA	0	$
		Unavailable	84	$5,904,048.53	92.09%	0	$0.00	NA	0	$
Total			**92**	**$6,411,448.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGV7		Unavailable	15	$2,812,110.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,812,110.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGW5		FLAGSTAR BANK, FSB	16	$920,788.42	10.34%	0	$0.00	NA	0	$
		Unavailable	142	$7,983,646.21	89.66%	0	$0.00	NA	0	$
Total			**158**	**$8,904,434.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGX3		FLAGSTAR BANK, FSB	17	$1,669,150.00	13.1%	0	$0.00	NA	0	$
		Unavailable	114	$11,074,580.74	86.9%	0	$0.00	NA	0	$
Total			**131**	**$12,743,730.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGY1		FLAGSTAR BANK, FSB	1	$285,000.00	5.14%	0	$0.00	NA	0	$
		Unavailable	23	$5,258,597.13	94.86%	0	$0.00	NA	0	$
Total			**24**	**$5,543,597.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGZ8		FLAGSTAR BANK, FSB	1	$150,185.64	11.04%	0	$0.00	NA	0	$
		Unavailable	15	$1,210,158.27	88.96%	0	$0.00	NA	0	$
Total			**16**	**$1,360,343.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHB0		FLAGSTAR BANK, FSB	15	$2,380,308.23	18.6%	0	$0.00	NA	0	$
		Unavailable	52	$10,418,688.52	81.4%	0	$0.00	NA	0	$
Total			**67**	**$12,798,996.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHC8		FLAGSTAR BANK, FSB	3	$162,970.00	5.43%	0	$0.00	NA	0	$
		Unavailable	29	$2,836,819.05	94.57%	0	$0.00	NA	0	$
Total			**32**	**$2,999,789.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHD6		FLAGSTAR BANK, FSB	22	$3,644,110.00	9.9%	0	$0.00	NA	0	$
		Unavailable	195	$33,180,979.59	90.1%	1	$177,394.56	NA	1	$177,39
Total			**217**	**$36,825,089.59**	**100%**	**1**	**$177,394.56**		**1**	**$177,39**

31405KHE4		FLAGSTAR BANK, FSB	9	$1,870,740.00	7.88%	0	$0.00	NA	0	$
		Unavailable	103	$21,877,347.82	92.12%	0	$0.00	NA	0	$
Total			**112**	**$23,748,087.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHF1		FLAGSTAR BANK, FSB	10	$1,615,010.00	12.3%	0	$0.00	NA	0	$
		Unavailable	72	$11,519,654.90	87.7%	0	$0.00	NA	0	$
Total			**82**	**$13,134,664.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHG9		FLAGSTAR BANK, FSB	5	$828,100.00	7.03%	0	$0.00	NA	0	$
		Unavailable	48	$10,951,420.00	92.97%	0	$0.00	NA	0	$
Total			**53**	**$11,779,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHH7		FLAGSTAR BANK, FSB	2	$191,200.00	7.64%	0	$0.00	NA	0	$
		Unavailable	12	$2,312,030.00	92.36%	0	$0.00	NA	0	$
Total			**14**	**$2,503,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHJ3		Unavailable	9	$1,426,600.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,426,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHK0		FLAGSTAR BANK, FSB	9	$1,828,243.06	4.66%	0	$0.00	NA	0	$
		Unavailable	180	$37,404,321.29	95.34%	0	$0.00	NA	0	$
Total			**189**	**$39,232,564.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	$4,055,678.64	78.97%	0	$0.00	NA	0	$
		Unavailable	9	$1,079,770.57	21.03%	0	$0.00	NA	0	$
Total			**37**	**$5,135,449.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	$1,831,177.28	88.99%	0	$0.00	NA	0	$
		Unavailable	4	$226,654.38	11.01%	0	$0.00	NA	0	$
Total			**24**	**$2,057,831.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,395,620.02	80.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,301,176.48	19.43%	0	$0.00	NA	0	$
Total			**36**	**$6,696,796.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	$2,673,937.35	71.22%	0	$0.00	NA	0	$
		Unavailable	6	$1,080,609.87	28.78%	0	$0.00	NA	0	$
Total			**20**	**$3,754,547.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	$2,869,850.67	86.08%	0	$0.00	NA	0	$

		Unavailable	2	$464,000.00	13.92%	0	$0.00	NA	0	$
Total			**15**	**$3,333,850.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	$4,472,148.78	65.75%	0	$0.00	NA	0	$
		Unavailable	10	$2,329,212.26	34.25%	0	$0.00	NA	0	$
Total			**28**	**$6,801,361.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	$1,714,518.73	79.6%	0	$0.00	NA	0	$
		Unavailable	3	$439,285.95	20.4%	0	$0.00	NA	0	$
Total			**16**	**$2,153,804.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMN8		FIRST HORIZON HOME LOAN CORPORATION	5	$1,279,800.14	87.02%	0	$0.00	NA	0	$
		Unavailable	1	$190,838.85	12.98%	0	$0.00	NA	0	$
Total			**6**	**$1,470,638.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	$3,899,583.38	72.36%	0	$0.00	NA	0	$
		Unavailable	8	$1,489,860.53	27.64%	0	$0.00	NA	0	$
Total			**28**	**$5,389,443.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	$19,047,508.00	70.63%	0	$0.00	NA	0	$
		Unavailable	34	$7,922,363.00	29.37%	0	$0.00	NA	0	$
Total			**124**	**$26,969,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	$10,059,538.12	78.16%	0	$0.00	NA	0	$
		Unavailable	16	$2,810,993.45	21.84%	0	$0.00	NA	0	$
Total			**73**	**$12,870,531.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	$3,330,787.00	83.17%	0	$0.00	NA	0	$
		Unavailable	7	$674,150.00	16.83%	0	$0.00	NA	0	$
Total			**40**	**$4,004,937.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	$19,374,891.82	96.57%	0	$0.00	NA	0	$
		Unavailable	5	$688,575.00	3.43%	0	$0.00	NA	0	$
Total			**144**	**$20,063,466.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	$13,905,450.65	93.73%	0	$0.00	NA	0	$
		Unavailable	15	$929,453.48	6.27%	0	$0.00	NA	0	$

Total			**225**	**$14,834,904.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	$14,126,222.19	92.34%	0	$0.00	NA	0	$
		Unavailable	11	$1,172,555.00	7.66%	0	$0.00	NA	0	$
Total			**145**	**$15,298,777.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	$24,177,259.01	97.78%	0	$0.00	NA	0	$
		Unavailable	3	$548,000.00	2.22%	0	$0.00	NA	0	$
Total			**128**	**$24,725,259.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	$38,904,064.00	97.09%	0	$0.00	NA	0	$
		Unavailable	4	$1,164,616.00	2.91%	0	$0.00	NA	0	$
Total			**183**	**$40,068,680.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,283,383.63	100%	0	$0.00	NA	0	$
Total			**7**	**$1,283,383.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	$5,050,656.39	100%	0	$0.00	NA	0	$
Total			**32**	**$5,050,656.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	$15,673,358.89	97.57%	0	$0.00	NA	0	$
		Unavailable	4	$390,395.27	2.43%	0	$0.00	NA	0	$
Total			**104**	**$16,063,754.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	$45,411,546.17	98.38%	0	$0.00	NA	0	$
		Unavailable	6	$748,600.00	1.62%	0	$0.00	NA	0	$
Total			**264**	**$46,160,146.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNU1		Unavailable	40	$3,140,537.07	100%	0	$0.00	NA	0	$
Total			**40**	**$3,140,537.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNV9		Unavailable	33	$2,426,113.35	100%	0	$0.00	NA	0	$
Total			**33**	**$2,426,113.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KP70		RBC MORTGAGE COMPANY	5	$1,093,440.83	31.95%	0	$0.00	NA	0	$
		Unavailable	12	$2,328,987.03	68.05%	0	$0.00	NA	0	$
Total			**17**	**$3,422,427.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405KP96		RBC MORTGAGE COMPANY	4	$1,139,812.95	33.73%	0	$0.00	NA	0	$
		Unavailable	11	$2,239,247.23	66.27%	0	$0.00	NA	0	$
Total			**15**	**$3,379,060.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQA2		RBC MORTGAGE COMPANY	1	$54,400.00	1.84%	0	$0.00	NA	0	$
		Unavailable	19	$2,900,934.50	98.16%	0	$0.00	NA	0	$
Total			**20**	**$2,955,334.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQB0		RBC MORTGAGE COMPANY	12	$2,433,373.15	43.75%	0	$0.00	NA	0	$
		Unavailable	13	$3,128,175.01	56.25%	0	$0.00	NA	0	$
Total			**25**	**$5,561,548.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQC8		RBC MORTGAGE COMPANY	3	$319,914.60	8.72%	0	$0.00	NA	0	$
		Unavailable	19	$3,349,405.38	91.28%	0	$0.00	NA	0	$
Total			**22**	**$3,669,319.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQD6		RBC MORTGAGE COMPANY	4	$923,536.87	35.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,644,494.93	64.04%	0	$0.00	NA	0	$
Total			**12**	**$2,568,031.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQF1		RBC MORTGAGE COMPANY	12	$2,798,650.38	59.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,921,516.33	40.71%	0	$0.00	NA	0	$
Total			**25**	**$4,720,166.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQG9		RBC MORTGAGE COMPANY	4	$746,982.37	32.15%	0	$0.00	NA	0	$
		Unavailable	12	$1,576,285.04	67.85%	0	$0.00	NA	0	$
Total			**16**	**$2,323,267.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQH7		RBC MORTGAGE COMPANY	4	$900,400.00	24.58%	0	$0.00	NA	0	$
		Unavailable	14	$2,762,300.00	75.42%	0	$0.00	NA	0	$
Total			**18**	**$3,662,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQK0		RBC MORTGAGE COMPANY	4	$1,098,400.00	51.88%	0	$0.00	NA	0	$
		Unavailable	5	$1,018,800.00	48.12%	0	$0.00	NA	0	$
Total			**9**	**$2,117,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQL8		RBC MORTGAGE	3	$318,771.05	19.33%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	8	$1,330,250.00	80.67%	0	$0.00	NA	0	$
Total			**11**	**$1,649,021.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQM6		RBC MORTGAGE COMPANY	5	$1,076,500.00	28.25%	0	$0.00	NA	0	$
		Unavailable	15	$2,734,050.00	71.75%	0	$0.00	NA	0	$
Total			**20**	**$3,810,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQN4		RBC MORTGAGE COMPANY	1	$155,600.00	5.57%	0	$0.00	NA	0	$
		Unavailable	15	$2,635,500.00	94.43%	0	$0.00	NA	0	$
Total			**16**	**$2,791,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQP9		RBC MORTGAGE COMPANY	3	$427,800.00	15.06%	0	$0.00	NA	0	$
		Unavailable	14	$2,413,350.00	84.94%	0	$0.00	NA	0	$
Total			**17**	**$2,841,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQQ7		RBC MORTGAGE COMPANY	1	$305,000.00	20.37%	0	$0.00	NA	0	$
		Unavailable	8	$1,192,600.00	79.63%	0	$0.00	NA	0	$
Total			**9**	**$1,497,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQR5		RBC MORTGAGE COMPANY	10	$1,886,400.00	55.85%	0	$0.00	NA	0	$
		Unavailable	8	$1,491,350.00	44.15%	0	$0.00	NA	0	$
Total			**18**	**$3,377,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQS3		RBC MORTGAGE COMPANY	1	$112,000.00	6.52%	0	$0.00	NA	0	$
		Unavailable	11	$1,606,000.00	93.48%	0	$0.00	NA	0	$
Total			**12**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQT1		RBC MORTGAGE COMPANY	6	$1,373,600.00	35.68%	0	$0.00	NA	0	$
		Unavailable	14	$2,475,950.00	64.32%	0	$0.00	NA	0	$
Total			**20**	**$3,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQU8		RBC MORTGAGE COMPANY	3	$461,050.00	20.83%	0	$0.00	NA	0	$
		Unavailable	12	$1,752,350.00	79.17%	0	$0.00	NA	0	$
Total			**15**	**$2,213,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRA1		GUILD MORTGAGE COMPANY	35	$6,401,759.34	91.5%	0	$0.00	NA	0	$

		Unavailable	2	$594,393.37	8.5%	0	$0.00	NA	0	$
Total			**37**	**$6,996,152.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRB9		GUILD MORTGAGE COMPANY	31	$5,998,635.25	100%	0	$0.00	NA	0	$
Total			**31**	**$5,998,635.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRC7		GUILD MORTGAGE COMPANY	8	$1,002,950.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRD5		GUILD MORTGAGE COMPANY	4	$983,600.00	74.7%	0	$0.00	NA	0	$
		Unavailable	1	$333,127.35	25.3%	0	$0.00	NA	0	$
Total			**5**	**$1,316,727.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	$1,465,160.00	72.75%	0	$0.00	NA	0	$
		Unavailable	3	$548,940.19	27.25%	0	$0.00	NA	0	$
Total			**15**	**$2,014,100.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	$2,500,019.66	100%	0	$0.00	NA	0	$
Total			**13**	**$2,500,019.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	$1,229,616.82	56.74%	0	$0.00	NA	0	$
		Unavailable	17	$937,524.42	43.26%	0	$0.00	NA	0	$
Total			**37**	**$2,167,141.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	$1,304,647.30	53.06%	0	$0.00	NA	0	$
		Unavailable	12	$1,154,120.75	46.94%	0	$0.00	NA	0	$
Total			**25**	**$2,458,768.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	$2,467,512.16	49.44%	0	$0.00	NA	0	$
		Unavailable	20	$2,523,074.00	50.56%	0	$0.00	NA	0	$
Total			**39**	**$4,990,586.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVK4		WACHOVIA MORTGAGE	3	$657,440.00	49.56%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	2	$669,239.77	50.44%	0	$0.00	NA	0	$
Total			**5**	**$1,326,679.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVL2		Unavailable	5	$1,325,595.53	100%	0	$0.00	NA	0	$
Total			**5**	**$1,325,595.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	$2,646,880.09	72.04%	0	$0.00	NA	0	$
		Unavailable	5	$1,027,056.27	27.96%	0	$0.00	NA	0	$
Total			**17**	**$3,673,936.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	$3,476,991.35	83.92%	0	$0.00	NA	0	$
		Unavailable	3	$666,000.00	16.08%	0	$0.00	NA	0	$
Total			**17**	**$4,142,991.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	$4,207,413.35	60.22%	0	$0.00	NA	0	$
		Unavailable	13	$2,779,023.60	39.78%	0	$0.00	NA	0	$
Total			**31**	**$6,986,436.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	$553,328.85	42.31%	0	$0.00	NA	0	$
		Unavailable	6	$754,338.35	57.69%	0	$0.00	NA	0	$
Total			**10**	**$1,307,667.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	$1,049,470.04	72.64%	0	$0.00	NA	0	$
		Unavailable	2	$395,352.55	27.36%	0	$0.00	NA	0	$
Total			**7**	**$1,444,822.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	$803,118.85	27.7%	0	$0.00	NA	0	$
		Unavailable	13	$2,096,108.92	72.3%	0	$0.00	NA	0	$
Total			**18**	**$2,899,227.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVW8		WACHOVIA MORTGAGE CORPORATION	7	$972,801.28	55.26%	0	$0.00	NA	0	$
		Unavailable	5	$787,496.65	44.74%	0	$0.00	NA	0	$

Total			**12**	**$1,760,297.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	$2,108,563.45	45.53%	0	$0.00	NA	0	$
		Unavailable	19	$2,522,623.65	54.47%	0	$0.00	NA	0	$
Total			**32**	**$4,631,187.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	$504,527.74	45.58%	0	$0.00	NA	0	$
		Unavailable	4	$602,343.86	54.42%	0	$0.00	NA	0	$
Total			**9**	**$1,106,871.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,597,296.63	68.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,646,442.40	31.4%	0	$0.00	NA	0	$
Total			**32**	**$5,243,739.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,673,224.70	60.81%	0	$0.00	NA	0	$
		Unavailable	9	$1,078,397.55	39.19%	0	$0.00	NA	0	$
Total			**22**	**$2,751,622.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,936,013.56	61%	0	$0.00	NA	0	$
		Unavailable	43	$8,909,807.40	39%	0	$0.00	NA	0	$
Total			**102**	**$22,845,820.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$11,210,012.00	56.69%	0	$0.00	NA	0	$
		Unavailable	38	$8,565,889.75	43.31%	0	$0.00	NA	0	$
Total			**92**	**$19,775,901.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,736,098.25	72.08%	0	$0.00	NA	0	$
		Unavailable	24	$5,320,014.87	27.92%	0	$0.00	NA	0	$
Total			**88**	**$19,056,113.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$13,354,257.42	89.12%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	6	$1,112,762.19	7.43%	0	$0.00	NA	0	$
		Unavailable	3	$517,001.69	3.45%	0	$0.00	NA	0	$
Total			**87**	**$14,984,021.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,669,360.04	92.89%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$357,481.32	7.11%	0	$0.00	NA	0	$
Total			**24**	**$5,026,841.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,393,721.00	68.09%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,590,547.25	31.91%	0	$0.00	NA	0	$
Total			**29**	**$4,984,268.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,910,864.78	46.87%	0	$0.00	NA	0	$
		Unavailable	19	$3,299,126.63	53.13%	0	$0.00	NA	0	$
Total			**37**	**$6,209,991.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,682,116.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,682,116.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,541,390.96	95.47%	0	$0.00	NA	0	$
		Unavailable	1	$73,174.25	4.53%	0	$0.00	NA	0	$
Total			**15**	**$1,614,565.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,595,463.09	100%	0	$0.00	NA	0	$
Total			**9**	**$1,595,463.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,509,777.04	91.9%	0	$0.00	NA	0	$

		Unavailable	1	$132,992.97	8.1%	0	$0.00	NA	0	$
Total			**15**	**$1,642,770.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,715,698.20	91.31%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$81,686.33	2.75%	0	$0.00	NA	0	$
		Unavailable	1	$176,836.06	5.94%	0	$0.00	NA	0	$
Total			**20**	**$2,974,220.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,520,825.30	81.07%	0	$0.00	NA	0	$
		Unavailable	14	$3,157,780.94	18.93%	0	$0.00	NA	0	$
Total			**76**	**$16,678,606.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,908,869.60	50.98%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,265,219.41	8.15%	0	$0.00	NA	0	$
		Unavailable	27	$6,340,858.75	40.87%	0	$0.00	NA	0	$
Total			**71**	**$15,514,947.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,980,920.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,980,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3J6		AEGIS MORTGAGE CORPORATION	2	$168,550.00	16.7%	0	$0.00	NA	0	$
		Unavailable	7	$840,542.00	83.3%	0	$0.00	NA	0	$
Total			**9**	**$1,009,092.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3K3		AEGIS MORTGAGE CORPORATION	1	$169,000.00	9.19%	0	$0.00	NA	0	$
		Unavailable	12	$1,670,856.00	90.81%	0	$0.00	NA	0	$
Total			**13**	**$1,839,856.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	$16,169,391.74	100%	0	$0.00	NA	0	$
Total			**89**	**$16,169,391.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7F0			46	$8,925,889.06	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**46**	**$8,925,889.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	$4,767,513.14	100%	0	$0.00	NA	0	$
Total			**29**	**$4,767,513.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	$7,467,023.62	100%	0	$0.00	NA	0	$
Total			**42**	**$7,467,023.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	$4,287,443.91	100%	0	$0.00	NA	0	$
Total			**20**	**$4,287,443.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	$3,394,734.95	100%	0	$0.00	NA	0	$
Total			**16**	**$3,394,734.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	$3,986,271.14	100%	0	$0.00	NA	0	$
Total			**23**	**$3,986,271.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,033,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,004,700.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,003,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,076,700.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC31		RBC MORTGAGE COMPANY	8	$1,030,845.81	100%	0	$0.00	NA	0	$
Total			**8**	**$1,030,845.81**	**100%**	**0**	**$0.00**		**0**	**$**

31405LC49		RBC MORTGAGE COMPANY	156	$27,258,222.09	100%	0	$0.00	NA	0	$
Total			**156**	**$27,258,222.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC56		RBC MORTGAGE COMPANY	89	$14,413,301.49	100%	0	$0.00	NA	0	$
Total			**89**	**$14,413,301.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC64		RBC MORTGAGE COMPANY	75	$13,227,972.69	100%	0	$0.00	NA	0	$
Total			**75**	**$13,227,972.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC72		RBC MORTGAGE COMPANY	26	$3,890,405.26	100%	0	$0.00	NA	0	$
Total			**26**	**$3,890,405.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC80		RBC MORTGAGE COMPANY	110	$19,426,854.99	98.48%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	1.52%	0	$0.00	NA	0	$
Total			**111**	**$19,726,854.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC98		RBC MORTGAGE COMPANY	52	$7,727,300.81	98.11%	0	$0.00	NA	0	$
		Unavailable	2	$148,500.00	1.89%	0	$0.00	NA	0	$
Total			**54**	**$7,875,800.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDA4		RBC MORTGAGE COMPANY	6	$1,097,419.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,097,419.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDB2		RBC MORTGAGE COMPANY	134	$23,970,392.00	100%	0	$0.00	NA	0	$
Total			**134**	**$23,970,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDC0		RBC MORTGAGE COMPANY	36	$5,719,391.00	100%	0	$0.00	NA	0	$
Total			**36**	**$5,719,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDD8		RBC MORTGAGE COMPANY	7	$1,649,395.31	100%	0	$0.00	NA	0	$
Total			**7**	**$1,649,395.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDE6		RBC MORTGAGE COMPANY	49	$7,924,718.17	98.17%	0	$0.00	NA	0	$
		Unavailable	1	$147,856.16	1.83%	0	$0.00	NA	0	$
Total			**50**	**$8,072,574.33**	**100%**	**0**	**$0.00**		**0**	**$**

31405LDF3		RBC MORTGAGE COMPANY	21	$2,972,760.75	90.47%	0	$0.00	NA	0	$
		Unavailable	2	$313,000.00	9.53%	0	$0.00	NA	0	$
Total			**23**	**$3,285,760.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDH9		RBC MORTGAGE COMPANY	4	$806,641.16	26.52%	0	$0.00	NA	0	$
		Unavailable	10	$2,234,884.81	73.48%	0	$0.00	NA	0	$
Total			**14**	**$3,041,525.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFB0		RBC CENTURA BANK	18	$2,763,508.76	100%	0	$0.00	NA	0	$
Total			**18**	**$2,763,508.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFC8		RBC CENTURA BANK	14	$1,500,960.73	100%	0	$0.00	NA	0	$
Total			**14**	**$1,500,960.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFD6		RBC CENTURA BANK	14	$2,169,062.53	100%	0	$0.00	NA	0	$
Total			**14**	**$2,169,062.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFE4		RBC CENTURA BANK	16	$2,645,450.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,645,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFF1		RBC CENTURA BANK	16	$2,260,810.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,260,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	$8,252,701.80	75.89%	0	$0.00	NA	0	$
		Unavailable	14	$2,621,501.94	24.11%	0	$0.00	NA	0	$
Total			**58**	**$10,874,203.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	$997,961.89	100%	0	$0.00	NA	0	$
Total			**4**	**$997,961.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,192,841.27	100%	0	$0.00	NA	0	$
Total			**7**	**$1,192,841.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	$7,781,037.99	100%	1	$195,156.01	NA	0	$
Total			**50**	**$7,781,037.99**	**100%**	**1**	**$195,156.01**		**0**	**$**
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	$8,660,428.44	100%	0	$0.00	NA	0	$

Total			**58**	**$8,660,428.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	$7,953,252.43	100%	0	$0.00	NA	0	$
Total			**71**	**$7,953,252.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,886,893.75	100%	0	$0.00	NA	0	$
Total			**22**	**$2,886,893.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,492,103.83	100%	0	$0.00	NA	0	$
Total			**19**	**$2,492,103.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	$4,878,652.26	98.22%	0	$0.00	NA	0	$
		Unavailable	1	$88,500.00	1.78%	0	$0.00	NA	0	$
Total			**31**	**$4,967,152.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	$27,956,381.06	95.05%	0	$0.00	NA	0	$
		Unavailable	14	$1,457,176.56	4.95%	0	$0.00	NA	0	$
Total			**282**	**$29,413,557.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	$45,217,895.19	97.4%	0	$0.00	NA	0	$
		Unavailable	6	$1,207,755.68	2.6%	0	$0.00	NA	0	$
Total			**214**	**$46,425,650.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	$26,916,392.45	98.87%	0	$0.00	NA	0	$
		Unavailable	2	$306,378.32	1.13%	0	$0.00	NA	0	$
Total			**151**	**$27,222,770.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	$15,057,590.00	96.37%	0	$0.00	NA	0	$
		Unavailable	3	$567,400.00	3.63%	0	$0.00	NA	0	$
Total			**71**	**$15,624,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,127,375.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,127,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,571,604.35	100%	0	$0.00	NA	0	$
Total			**13**	**$1,571,604.35**	**100%**	**0**	**$0.00**		**0**	**$**

31405LLE7		SUNTRUST MORTGAGE INC.	9	$602,393.82	35.27%	0	$0.00	NA	0	$
		Unavailable	19	$1,105,614.45	64.73%	0	$0.00	NA	0	$
Total			**28**	**$1,708,008.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLF4		SUNTRUST MORTGAGE INC.	6	$1,021,009.10	100%	0	$0.00	NA	0	$
Total			**6**	**$1,021,009.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLG2		SUNTRUST MORTGAGE INC.	19	$1,812,778.10	94.83%	0	$0.00	NA	0	$
		Unavailable	1	$98,751.83	5.17%	0	$0.00	NA	0	$
Total			**20**	**$1,911,529.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	$3,353,463.72	100%	0	$0.00	NA	0	$
Total			**30**	**$3,353,463.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	$2,230,030.34	87.45%	0	$0.00	NA	0	$
		Unavailable	1	$320,000.00	12.55%	0	$0.00	NA	0	$
Total			**16**	**$2,550,030.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	$2,476,091.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,476,091.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	$649,174.00	100%	0	$0.00	NA	0	$
Total			**6**	**$649,174.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	$1,803,593.97	94.25%	0	$0.00	NA	0	$
		Unavailable	1	$110,000.00	5.75%	0	$0.00	NA	0	$
Total			**18**	**$1,913,593.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	$2,355,936.19	73.45%	0	$0.00	NA	0	$
		Unavailable	6	$851,790.35	26.55%	0	$0.00	NA	0	$
Total			**24**	**$3,207,726.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	$896,724.56	85.89%	0	$0.00	NA	0	$
		Unavailable	2	$147,345.99	14.11%	0	$0.00	NA	0	$
Total			**14**	**$1,044,070.55**	**100%**	**0**	**$0.00**		**0**	**$**

31405LZP7		THE HUNTINGTON NATIONAL BANK	3	$461,987.12	30.17%	0	$0.00	NA	0	$
		Unavailable	7	$1,069,039.35	69.83%	0	$0.00	NA	0	$
Total			**10**	**$1,531,026.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	$1,523,919.24	83.55%	0	$0.00	NA	0	$
		Unavailable	3	$299,972.57	16.45%	0	$0.00	NA	0	$
Total			**18**	**$1,823,891.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	$7,848,052.87	62.6%	0	$0.00	NA	0	$
		Unavailable	23	$4,688,336.99	37.4%	0	$0.00	NA	0	$
Total			**61**	**$12,536,389.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	$3,288,688.03	91.79%	0	$0.00	NA	0	$
		Unavailable	4	$294,255.69	8.21%	0	$0.00	NA	0	$
Total			**40**	**$3,582,943.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	$3,679,077.69	77.39%	0	$0.00	NA	0	$
		Unavailable	11	$1,074,570.79	22.61%	0	$0.00	NA	0	$
Total			**49**	**$4,753,648.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	$5,965,616.47	78.23%	0	$0.00	NA	0	$
		Unavailable	13	$1,660,605.58	21.77%	0	$0.00	NA	0	$
Total			**59**	**$7,626,222.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	$5,229,737.18	83.37%	0	$0.00	NA	0	$
		Unavailable	3	$1,043,115.44	16.63%	0	$0.00	NA	0	$
Total			**26**	**$6,272,852.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	$484,650.00	20.59%	0	$0.00	NA	0	$
		Unavailable	13	$1,869,046.00	79.41%	0	$0.00	NA	0	$
Total			**17**	**$2,353,696.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	$3,849,015.81	81.85%	0	$0.00	NA	0	$
		Unavailable	13	$853,505.64	18.15%	0	$0.00	NA	0	$
Total			**76**	**$4,702,521.45**	**100%**	**0**	**$0.00**		**0**	**$**

31405LZY8		THE HUNTINGTON NATIONAL BANK	14	$883,374.15	80.07%	0	$0.00	NA	0	$
		Unavailable	3	$219,894.35	19.93%	0	$0.00	NA	0	$
Total			**17**	**$1,103,268.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	$2,957,572.31	90.44%	0	$0.00	NA	0	$
		Unavailable	2	$312,668.04	9.56%	0	$0.00	NA	0	$
Total			**20**	**$3,270,240.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	$12,918,276.30	97.55%	0	$0.00	NA	0	$
		Unavailable	2	$323,950.00	2.45%	0	$0.00	NA	0	$
Total			**72**	**$13,242,226.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	$16,994,547.45	95.03%	0	$0.00	NA	0	$
		Unavailable	6	$888,743.19	4.97%	0	$0.00	NA	0	$
Total			**123**	**$17,883,290.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	$2,906,441.88	96.96%	0	$0.00	NA	0	$
		Unavailable	1	$91,000.00	3.04%	0	$0.00	NA	0	$
Total			**23**	**$2,997,441.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	$3,339,131.20	100%	0	$0.00	NA	0	$
Total			**26**	**$3,339,131.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	$11,350,256.00	100%	0	$0.00	NA	0	$
Total			**65**	**$11,350,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	$3,234,868.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,234,868.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	$3,972,102.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,972,102.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	$1,676,169.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,676,169.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	$1,116,489.00	100%	0	$0.00	NA	0	$

Total			**5**	**$1,116,489.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	$1,000,815.99	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,815.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	$1,425,257.13	100%	0	$0.00	NA	0	$
Total			**8**	**$1,425,257.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	$5,232,577.80	100%	0	$0.00	NA	0	$
Total			**29**	**$5,232,577.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405MB55		GMAC MORTGAGE CORPORATION	1	$222,464.45	42.91%	0	$0.00	NA	0	$
		Unavailable	2	$295,975.31	57.09%	0	$0.00	NA	0	$
Total			**3**	**$518,439.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405MB63		GMAC MORTGAGE CORPORATION	86	$15,995,073.96	63.98%	0	$0.00	NA	0	$
		Unavailable	42	$9,005,420.90	36.02%	0	$0.00	NA	0	$
Total			**128**	**$25,000,494.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405MC39		FIRST HORIZON HOME LOAN CORPORATION	6	$1,202,471.90	100%	0	$0.00	NA	0	$
Total			**6**	**$1,202,471.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	$5,186,994.57	100%	0	$0.00	NA	0	$
Total			**24**	**$5,186,994.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	$5,667,591.88	88.07%	0	$0.00	NA	0	$
		Unavailable	3	$768,087.01	11.93%	0	$0.00	NA	0	$
Total			**28**	**$6,435,678.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDR5		WEBSTER BANK, N.A.	3	$609,100.00	3.78%	0	$0.00	NA	0	$
		Unavailable	85	$15,502,045.84	96.22%	0	$0.00	NA	0	$
Total			**88**	**$16,111,145.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDS3		Unavailable	12	$2,470,220.01	100%	0	$0.00	NA	0	$
Total			**12**	**$2,470,220.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDT1		Unavailable	73	$11,618,376.53	100%	0	$0.00	NA	0	$
Total			**73**	**$11,618,376.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405MDU8		Unavailable	34	$5,044,742.86	100%	0	$0.00	NA	0	$
Total			**34**	**$5,044,742.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDV6		Unavailable	17	$2,583,256.96	100%	0	$0.00	NA	0	$
Total			**17**	**$2,583,256.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDW4		Unavailable	31	$4,354,861.02	100%	0	$0.00	NA	0	$
Total			**31**	**$4,354,861.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDX2		Unavailable	14	$1,367,958.36	100%	0	$0.00	NA	0	$
Total			**14**	**$1,367,958.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDY0		WEBSTER BANK, N.A.	2	$149,000.00	2.38%	0	$0.00	NA	0	$
		Unavailable	34	$6,110,450.00	97.62%	0	$0.00	NA	0	$
Total			**36**	**$6,259,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MH42		USAA FEDERAL SAVINGS BANK	11	$1,747,703.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,747,703.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHB6		USAA FEDERAL SAVINGS BANK	209	$34,554,485.68	100%	0	$0.00	NA	0	$
Total			**209**	**$34,554,485.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHC4		USAA FEDERAL SAVINGS BANK	137	$23,215,342.41	100%	0	$0.00	NA	0	$
Total			**137**	**$23,215,342.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHD2		USAA FEDERAL SAVINGS BANK	38	$5,979,101.55	100%	0	$0.00	NA	0	$
Total			**38**	**$5,979,101.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHE0		USAA FEDERAL SAVINGS BANK	13	$2,861,676.28	100%	0	$0.00	NA	0	$
Total			**13**	**$2,861,676.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJH1		USAA FEDERAL SAVINGS BANK	152	$26,501,182.67	100%	0	$0.00	NA	0	$
Total			**152**	**$26,501,182.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405MKQ9		Unavailable	4	$188,553.15	100%	0	$0.00	NA	0	$
Total			**4**	**$188,553.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405MML8		BANK OF AMERICA NA	25	$1,689,876.66	81.65%	0	$0.00	NA	0	$
		Unavailable	5	$379,700.00	18.35%	0	$0.00	NA	0	$

Total			**30**	**$2,069,576.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMM6		BANK OF AMERICA NA	25	$2,527,272.99	73.85%	0	$0.00	NA	0	$
		Unavailable	9	$894,701.04	26.15%	0	$0.00	NA	0	$
Total			**34**	**$3,421,974.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMN4		BANK OF AMERICA NA	36	$4,564,080.50	61.95%	1	$97,319.91	NA	1	$97,31
		Unavailable	21	$2,803,210.00	38.05%	0	$0.00	NA	0	$
Total			**57**	**$7,367,290.50**	**100%**	**1**	**$97,319.91**		**1**	**$97,31**
31405MMP9		BANK OF AMERICA NA	6	$1,195,363.50	68.27%	0	$0.00	NA	0	$
		Unavailable	2	$555,700.00	31.73%	0	$0.00	NA	0	$
Total			**8**	**$1,751,063.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMR5		BANK OF AMERICA NA	5	$1,327,400.00	31.85%	0	$0.00	NA	0	$
		Unavailable	11	$2,839,814.11	68.15%	0	$0.00	NA	0	$
Total			**16**	**$4,167,214.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMS3		BANK OF AMERICA NA	44	$9,533,685.20	32.59%	0	$0.00	NA	0	$
		Unavailable	78	$19,720,891.74	67.41%	0	$0.00	NA	0	$
Total			**122**	**$29,254,576.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMT1		BANK OF AMERICA NA	86	$10,713,632.29	84.53%	0	$0.00	NA	0	$
		Unavailable	11	$1,960,700.00	15.47%	0	$0.00	NA	0	$
Total			**97**	**$12,674,332.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405MMU8		BANK OF AMERICA NA	354	$23,055,741.44	80%	1	$46,968.21	NA	1	$46,96
		Unavailable	85	$5,763,307.88	20%	0	$0.00	NA	0	$
Total			**439**	**$28,819,049.32**	**100%**	**1**	**$46,968.21**		**1**	**$46,96**
31405MMV6		BANK OF AMERICA NA	340	$33,679,474.40	72.77%	1	$106,120.26	NA	1	$106,12
		Unavailable	128	$12,603,767.32	27.23%	0	$0.00	NA	0	$
Total			**468**	**$46,283,241.72**	**100%**	**1**	**$106,120.26**		**1**	**$106,12**
31405MMW4		BANK OF AMERICA NA	485	$63,282,674.41	67.98%	0	$0.00	NA	0	$
		Unavailable	228	$29,811,078.88	32.02%	0	$0.00	NA	0	$
Total			**713**	**$93,093,753.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405MN29		BANK OF AMERICA NA	67	$3,924,424.65	98.62%	0	$0.00	NA	0	$
		Unavailable	1	$54,750.00	1.38%	0	$0.00	NA	0	$
Total			**68**	**$3,979,174.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MN37		BANK OF AMERICA NA	78	$7,279,998.00	89.26%	0	$0.00	NA	0	$
		Unavailable	9	$876,343.00	10.74%	0	$0.00	NA	0	$
Total			**87**	**$8,156,341.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405MN45		BANK OF AMERICA NA	75	$9,603,799.63	91.86%	0	$0.00	NA	0	$
		Unavailable	7	$850,700.00	8.14%	0	$0.00	NA	0	$
Total			**82**	**$10,454,499.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405MN52		BANK OF AMERICA NA	84	$17,114,270.06	77.87%	0	$0.00	NA	0	$
		Unavailable	20	$4,863,100.00	22.13%	0	$0.00	NA	0	$
Total			**104**	**$21,977,370.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405MN60		BANK OF AMERICA NA	502	$28,102,876.61	92.39%	0	$0.00	NA	0	$
		Unavailable	41	$2,313,599.22	7.61%	0	$0.00	NA	0	$
Total			**543**	**$30,416,475.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNZ6		BANK OF AMERICA NA	12	$1,563,925.98	73.61%	0	$0.00	NA	0	$
		Unavailable	2	$560,700.00	26.39%	0	$0.00	NA	0	$
Total			**14**	**$2,124,625.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP50		SUNTRUST MORTGAGE INC.	45	$2,851,115.87	81.53%	0	$0.00	NA	0	$
		Unavailable	11	$645,910.14	18.47%	0	$0.00	NA	0	$
Total			**56**	**$3,497,026.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP68		SUNTRUST MORTGAGE INC.	20	$4,946,700.91	35.12%	0	$0.00	NA	0	$
		Unavailable	40	$9,139,771.49	64.88%	0	$0.00	NA	0	$
Total			**60**	**$14,086,472.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP76		SUNTRUST MORTGAGE INC.	44	$2,522,985.44	58.11%	0	$0.00	NA	0	$
		Unavailable	28	$1,818,587.49	41.89%	0	$0.00	NA	0	$
Total			**72**	**$4,341,572.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP84		SUNTRUST MORTGAGE INC.	18	$1,788,601.47	45.94%	0	$0.00	NA	0	$
		Unavailable	22	$2,104,331.08	54.06%	0	$0.00	NA	0	$
Total			**40**	**$3,892,932.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP92		SUNTRUST MORTGAGE INC.	11	$1,651,414.73	100%	0	$0.00	NA	0	$
Total			**11**	**$1,651,414.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPL5		BANK OF AMERICA NA	15	$2,706,165.61	89.63%	0	$0.00	NA	0	$
		Unavailable	1	$313,000.00	10.37%	0	$0.00	NA	0	$
Total			**16**	**$3,019,165.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPM3		BANK OF AMERICA NA	28	$2,938,968.84	100%	0	$0.00	NA	0	$

Total			**28**	**$2,938,968.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPN1		BANK OF AMERICA NA	178	$31,794,853.46	63.1%	0	$0.00	NA	0	$
		Unavailable	90	$18,595,868.43	36.9%	0	$0.00	NA	0	$
Total			**268**	**$50,390,721.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQ26		SUNTRUST MORTGAGE INC.	27	$2,619,384.06	34.41%	0	$0.00	NA	0	$
		Unavailable	52	$4,991,956.12	65.59%	0	$0.00	NA	0	$
Total			**79**	**$7,611,340.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQ34		SUNTRUST MORTGAGE INC.	8	$942,595.85	22.93%	0	$0.00	NA	0	$
		Unavailable	27	$3,168,576.29	77.07%	0	$0.00	NA	0	$
Total			**35**	**$4,111,172.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQ42		SUNTRUST MORTGAGE INC.	45	$6,151,864.75	47.22%	0	$0.00	NA	0	$
		Unavailable	50	$6,875,707.06	52.78%	0	$0.00	NA	0	$
Total			**95**	**$13,027,571.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQ59		SUNTRUST MORTGAGE INC.	55	$11,780,877.54	42.01%	0	$0.00	NA	0	$
		Unavailable	78	$16,263,816.05	57.99%	0	$0.00	NA	0	$
Total			**133**	**$28,044,693.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQ67		SUNTRUST MORTGAGE INC.	7	$1,751,042.74	29.49%	0	$0.00	NA	0	$
		Unavailable	19	$4,186,442.05	70.51%	0	$0.00	NA	0	$
Total			**26**	**$5,937,484.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQ75		SUNTRUST MORTGAGE INC.	25	$5,295,041.61	80.19%	0	$0.00	NA	0	$
		Unavailable	6	$1,308,146.28	19.81%	0	$0.00	NA	0	$
Total			**31**	**$6,603,187.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQ83		SUNTRUST MORTGAGE INC.	14	$1,350,995.85	33.53%	0	$0.00	NA	0	$
		Unavailable	27	$2,678,158.17	66.47%	0	$0.00	NA	0	$
Total			**41**	**$4,029,154.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQA8		SUNTRUST MORTGAGE INC.	12	$1,123,248.23	100%	0	$0.00	NA	0	$
Total			**12**	**$1,123,248.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQB6			23	$4,475,069.80	100%	0	$0.00	NA	0	$

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

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

Total			**28**	**$3,896,896.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQW0		SUNTRUST MORTGAGE INC.	23	$4,841,649.01	51.84%	0	$0.00	NA	0	$
		Unavailable	21	$4,497,853.98	48.16%	0	$0.00	NA	0	$
Total			**44**	**$9,339,502.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQX8		SUNTRUST MORTGAGE INC.	22	$4,732,030.68	83.27%	0	$0.00	NA	0	$
		Unavailable	4	$950,823.66	16.73%	0	$0.00	NA	0	$
Total			**26**	**$5,682,854.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQY6		SUNTRUST MORTGAGE INC.	7	$703,815.70	25.5%	0	$0.00	NA	0	$
		Unavailable	21	$2,055,777.93	74.5%	0	$0.00	NA	0	$
Total			**28**	**$2,759,593.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQZ3		SUNTRUST MORTGAGE INC.	12	$1,401,550.23	38.48%	0	$0.00	NA	0	$
		Unavailable	19	$2,241,048.75	61.52%	0	$0.00	NA	0	$
Total			**31**	**$3,642,598.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	$40,768,614.57	69.52%	0	$0.00	NA	0	$
		Unavailable	130	$17,871,099.17	30.48%	0	$0.00	NA	0	$
Total			**480**	**$58,639,713.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,158,790.79	92.48%	0	$0.00	NA	0	$
		Unavailable	2	$256,735.57	7.52%	0	$0.00	NA	0	$
Total			**21**	**$3,415,526.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,598,871.91	76.02%	0	$0.00	NA	0	$
		Unavailable	7	$1,134,992.00	23.98%	0	$0.00	NA	0	$
Total			**36**	**$4,733,863.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,266,927.60	58.78%	0	$0.00	NA	0	$
		Unavailable	15	$2,290,511.28	41.22%	0	$0.00	NA	0	$
Total			**38**	**$5,557,438.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT72			17	$1,950,479.51	36.19%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	26	$3,438,437.44	63.81%	0	$0.00	NA	0	$
Total			**43**	**$5,388,916.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,713,108.43	60%	0	$0.00	NA	0	$
		Unavailable	28	$4,475,937.39	40%	0	$0.00	NA	0	$
Total			**77**	**$11,189,045.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,477,833.33	43.38%	0	$0.00	NA	0	$
		Unavailable	14	$1,928,880.41	56.62%	0	$0.00	NA	0	$
Total			**25**	**$3,406,713.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,315,900.00	39.77%	0	$0.00	NA	0	$
		Unavailable	13	$1,992,695.61	60.23%	0	$0.00	NA	0	$
Total			**22**	**$3,308,595.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,932,000.00	42.5%	0	$0.00	NA	0	$
		Unavailable	19	$2,614,080.72	57.5%	0	$0.00	NA	0	$
Total			**36**	**$4,546,080.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,856,463.00	47.78%	0	$0.00	NA	0	$
		Unavailable	32	$4,215,439.78	52.22%	0	$0.00	NA	0	$
Total			**70**	**$8,071,902.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,739,875.72	63.57%	0	$0.00	NA	0	$
		Unavailable	15	$1,570,337.00	36.43%	0	$0.00	NA	0	$
Total			**44**	**$4,310,212.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$5,562,269.67	61.52%	0	$0.00	NA	0	$
		Unavailable	33	$3,479,363.18	38.48%	0	$0.00	NA	0	$
Total			**98**	**$9,041,632.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,224,168.77	43.58%	0	$0.00	NA	0	$
		Unavailable	30	$2,878,964.47	56.42%	0	$0.00	NA	0	$
Total			**59**	**$5,103,133.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$409,468.00	40.77%	0	$0.00	NA	0	$
		Unavailable	8	$594,845.46	59.23%	0	$0.00	NA	0	$
Total			**13**	**$1,004,313.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MU21		GMAC MORTGAGE CORPORATION	20	$2,849,570.00	67.74%	0	$0.00	NA	0	$
		Unavailable	8	$1,356,849.09	32.26%	0	$0.00	NA	0	$
Total			**28**	**$4,206,419.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUW5		GMAC MORTGAGE CORPORATION	5	$692,975.00	10.01%	0	$0.00	NA	0	$
		Unavailable	32	$6,228,222.68	89.99%	0	$0.00	NA	0	$
Total			**37**	**$6,921,197.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUX3		GMAC MORTGAGE CORPORATION	20	$3,497,788.88	15.26%	0	$0.00	NA	0	$
		Unavailable	91	$19,425,648.58	84.74%	0	$0.00	NA	0	$
Total			**111**	**$22,923,437.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUY1		GMAC MORTGAGE CORPORATION	54	$9,669,497.77	32.19%	0	$0.00	NA	0	$
		Unavailable	102	$20,371,003.83	67.81%	0	$0.00	NA	0	$
Total			**156**	**$30,040,501.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405MUZ8		GMAC MORTGAGE CORPORATION	29	$4,760,779.16	37.76%	0	$0.00	NA	0	$
		Unavailable	39	$7,847,398.45	62.24%	0	$0.00	NA	0	$
Total			**68**	**$12,608,177.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MV20		GMAC MORTGAGE CORPORATION	144	$18,750,696.77	53.92%	0	$0.00	NA	0	$
		Unavailable	121	$16,023,993.27	46.08%	0	$0.00	NA	0	$
Total			**265**	**$34,774,690.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVK0		GMAC MORTGAGE CORPORATION	72	$14,215,058.77	100%	0	$0.00	NA	0	$
Total			**72**	**$14,215,058.77**	**100%**	**0**	**$0.00**		**0**	**$**

31405MVL8		GMAC MORTGAGE CORPORATION	59	$12,472,351.27	58.81%	0	$0.00	NA	0	$
		Unavailable	44	$8,735,076.38	41.19%	0	$0.00	NA	0	$
Total			**103**	**$21,207,427.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVN4		GMAC MORTGAGE CORPORATION	60	$4,279,381.04	40.01%	0	$0.00	NA	0	$
		Unavailable	95	$6,415,875.68	59.99%	0	$0.00	NA	0	$
Total			**155**	**$10,695,256.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVP9		GMAC MORTGAGE CORPORATION	104	$10,507,781.92	52.09%	0	$0.00	NA	0	$
		Unavailable	98	$9,662,949.55	47.91%	0	$0.00	NA	0	$
Total			**202**	**$20,170,731.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVQ7		GMAC MORTGAGE CORPORATION	153	$20,357,986.47	58.77%	0	$0.00	NA	0	$
		Unavailable	110	$14,281,462.29	41.23%	0	$0.00	NA	0	$
Total			**263**	**$34,639,448.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVS3		GMAC MORTGAGE CORPORATION	32	$7,673,029.80	77.73%	0	$0.00	NA	0	$
		Unavailable	9	$2,198,738.50	22.27%	0	$0.00	NA	0	$
Total			**41**	**$9,871,768.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVT1		GMAC MORTGAGE CORPORATION	90	$19,484,391.61	56.1%	0	$0.00	NA	0	$
		Unavailable	69	$15,249,157.96	43.9%	0	$0.00	NA	0	$
Total			**159**	**$34,733,549.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVU8		GMAC MORTGAGE CORPORATION	100	$23,233,046.19	66.91%	0	$0.00	NA	0	$
		Unavailable	51	$11,489,512.63	33.09%	0	$0.00	NA	0	$
Total			**151**	**$34,722,558.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVV6		GMAC MORTGAGE CORPORATION	4	$771,030.00	18.97%	0	$0.00	NA	0	$
		Unavailable	14	$3,293,173.74	81.03%	0	$0.00	NA	0	$
Total			**18**	**$4,064,203.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVW4		GMAC MORTGAGE CORPORATION	77	$17,722,761.35	51.19%	0	$0.00	NA	0	$
		Unavailable	71	$16,897,280.85	48.81%	0	$0.00	NA	0	$
Total			**148**	**$34,620,042.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVX2		GMAC MORTGAGE	136	$9,474,694.21	39.56%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	225	$14,473,029.10	60.44%	0	$0.00	NA	0	$
Total			**361**	**$23,947,723.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVY0		GMAC MORTGAGE CORPORATION	143	$14,222,888.81	54.9%	0	$0.00	NA	0	$
		Unavailable	119	$11,685,175.34	45.1%	0	$0.00	NA	0	$
Total			**262**	**$25,908,064.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405MVZ7		GMAC MORTGAGE CORPORATION	70	$14,062,407.96	40.77%	0	$0.00	NA	0	$
		Unavailable	109	$20,432,485.70	59.23%	0	$0.00	NA	0	$
Total			**179**	**$34,494,893.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW29		Unavailable	10	$1,388,181.92	100%	0	$0.00	NA	0	$
Total			**10**	**$1,388,181.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,178.21	0.87%	0	$0.00	NA	0	$
		Unavailable	103	$14,237,065.26	99.13%	0	$0.00	NA	0	$
Total			**104**	**$14,362,243.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW45		Unavailable	38	$2,519,370.74	100%	0	$0.00	NA	0	$
Total			**38**	**$2,519,370.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,500.00	1.3%	0	$0.00	NA	0	$
		Unavailable	87	$9,365,950.74	98.7%	0	$0.00	NA	0	$
Total			**88**	**$9,489,450.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW60		Unavailable	73	$10,085,559.49	100%	0	$0.00	NA	0	$
Total			**73**	**$10,085,559.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$584,163.00	1.38%	0	$0.00	NA	0	$
		Unavailable	193	$41,652,123.95	98.62%	0	$0.00	NA	0	$
Total			**196**	**$42,236,286.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$232,600.00	3.92%	0	$0.00	NA	0	$

		RESOURCES, LLC								
		Unavailable	39	$5,700,167.56	96.08%	0	$0.00	NA	0	$
Total			**40**	**$5,932,767.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$84,000.00	1.23%	0	$0.00	NA	0	$
		Unavailable	101	$6,751,918.53	98.77%	0	$0.00	NA	0	$
Total			**102**	**$6,835,918.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,050.00	0.73%	0	$0.00	NA	0	$
		Unavailable	130	$13,934,742.77	99.27%	0	$0.00	NA	0	$
Total			**131**	**$14,037,792.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405MWZ6		Unavailable	73	$15,240,332.99	100%	0	$0.00	NA	0	$
Total			**73**	**$15,240,332.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXA0		Unavailable	160	$16,988,215.75	100%	0	$0.00	NA	0	$
Total			**160**	**$16,988,215.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXB8		Unavailable	98	$13,550,566.00	100%	0	$0.00	NA	0	$
Total			**98**	**$13,550,566.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	$
		Unavailable	237	$50,797,350.72	99.69%	0	$0.00	NA	0	$
Total			**238**	**$50,954,850.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXE2		Unavailable	34	$2,229,543.92	100%	0	$0.00	NA	0	$
Total			**34**	**$2,229,543.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXF9		Unavailable	20	$2,075,863.40	100%	0	$0.00	NA	0	$
Total			**20**	**$2,075,863.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXG7		Unavailable	14	$1,953,077.65	100%	0	$0.00	NA	0	$
Total			**14**	**$1,953,077.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXH5		Unavailable	35	$7,727,595.38	100%	0	$0.00	NA	0	$
Total			**35**	**$7,727,595.38**	**100%**	**0**	**$0.00**		**0**	**$**

31405MY76		WACHOVIA MORTGAGE CORPORATION	4	$563,744.00	23.94%	0	$0.00	NA	0	$
		Unavailable	11	$1,790,856.96	76.06%	0	$0.00	NA	0	$
Total			**15**	**$2,354,600.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	$1,293,136.45	92.72%	0	$0.00	NA	0	$
		Unavailable	1	$101,500.00	7.28%	0	$0.00	NA	0	$
Total			**12**	**$1,394,636.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZ26		WACHOVIA MORTGAGE CORPORATION	2	$185,483.46	17.79%	0	$0.00	NA	0	$
		Unavailable	9	$856,995.65	82.21%	0	$0.00	NA	0	$
Total			**11**	**$1,042,479.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	$1,034,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	$5,245,719.20	84.51%	0	$0.00	NA	0	$
		Unavailable	5	$961,421.91	15.49%	0	$0.00	NA	0	$
Total			**32**	**$6,207,141.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZC4		WACHOVIA MORTGAGE CORPORATION	15	$2,643,027.50	87.68%	0	$0.00	NA	0	$
		Unavailable	2	$371,457.25	12.32%	0	$0.00	NA	0	$
Total			**17**	**$3,014,484.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	$5,168,993.59	74.23%	0	$0.00	NA	0	$
		Unavailable	25	$1,794,305.00	25.77%	0	$0.00	NA	0	$
Total			**104**	**$6,963,298.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	$10,786,219.63	80.81%	0	$0.00	NA	0	$
		Unavailable	26	$2,560,809.04	19.19%	0	$0.00	NA	0	$
Total			**134**	**$13,347,028.67**	**100%**	**0**	**$0.00**		**0**	**$**

31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	$23,006,228.19	82.02%	0	$0.00	NA	0	$
		Unavailable	39	$5,042,589.32	17.98%	0	$0.00	NA	0	$
Total			**214**	**$28,048,817.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	$3,181,860.59	92.72%	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	7.28%	0	$0.00	NA	0	$
Total			**13**	**$3,431,860.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	$256,000.00	11.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,909,064.51	88.18%	0	$0.00	NA	0	$
Total			**9**	**$2,165,064.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	$10,847,916.55	94.96%	0	$0.00	NA	0	$
		Unavailable	3	$575,185.03	5.04%	0	$0.00	NA	0	$
Total			**55**	**$11,423,101.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	$7,652,857.73	100%	0	$0.00	NA	0	$
Total			**36**	**$7,652,857.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	$5,652,618.57	83.76%	0	$0.00	NA	0	$
		Unavailable	5	$1,095,897.38	16.24%	0	$0.00	NA	0	$
Total			**31**	**$6,748,515.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	$11,043,156.52	91.44%	0	$0.00	NA	0	$
		Unavailable	4	$1,033,383.67	8.56%	0	$0.00	NA	0	$
Total			**50**	**$12,076,540.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	$22,508,537.55	72.91%	0	$0.00	NA	0	$
		Unavailable	36	$8,364,720.61	27.09%	0	$0.00	NA	0	$
Total			**137**	**$30,873,258.16**	**100%**	**0**	**$0.00**		**0**	**$**

31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	$26,816,562.78	70.59%	0	$0.00	NA	0	$
		Unavailable	49	$11,170,278.09	29.41%	0	$0.00	NA	0	$
Total			**166**	**$37,986,840.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	$8,480,400.53	78.13%	0	$0.00	NA	0	$
		Unavailable	13	$2,374,004.72	21.87%	0	$0.00	NA	0	$
Total			**56**	**$10,854,405.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	$3,585,199.02	60.38%	0	$0.00	NA	0	$
		Unavailable	36	$2,352,753.63	39.62%	0	$0.00	NA	0	$
Total			**91**	**$5,937,952.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	$4,583,106.49	56.25%	0	$0.00	NA	0	$
		Unavailable	37	$3,564,135.01	43.75%	0	$0.00	NA	0	$
Total			**83**	**$8,147,241.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	$7,028,126.88	61.04%	0	$0.00	NA	0	$
		Unavailable	34	$4,485,472.99	38.96%	0	$0.00	NA	0	$
Total			**88**	**$11,513,599.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZU4		WACHOVIA MORTGAGE CORPORATION	12	$2,632,618.27	69%	0	$0.00	NA	0	$
		Unavailable	4	$1,182,899.46	31%	0	$0.00	NA	0	$
Total			**16**	**$3,815,517.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	$7,456,029.83	100%	0	$0.00	NA	0	$
Total			**34**	**$7,456,029.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	$3,678,804.99	100%	0	$0.00	NA	0	$
Total			**18**	**$3,678,804.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZX8			29	$7,137,792.72	96.29%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$275,238.59	3.71%	0	$0.00	NA	0	$
Total			**30**	**$7,413,031.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	$7,410,846.80	45.09%	0	$0.00	NA	0	$
		Unavailable	42	$9,024,736.81	54.91%	0	$0.00	NA	0	$
Total			**75**	**$16,435,583.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	$626,000.00	14.93%	0	$0.00	NA	0	$
		Unavailable	17	$3,566,884.23	85.07%	0	$0.00	NA	0	$
Total			**20**	**$4,192,884.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2A2		Unavailable	12	$2,858,469.36	100%	0	$0.00	NA	0	$
Total			**12**	**$2,858,469.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	$3,614,043.00	26.24%	0	$0.00	NA	0	$
		Unavailable	77	$10,160,709.01	73.76%	0	$0.00	NA	0	$
Total			**105**	**$13,774,752.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	$1,485,438.00	13.81%	0	$0.00	NA	0	$
		Unavailable	94	$9,270,099.77	86.19%	0	$0.00	NA	0	$
Total			**109**	**$10,755,537.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	$2,944,898.00	26.38%	0	$0.00	NA	0	$
		Unavailable	64	$8,218,658.28	73.62%	0	$0.00	NA	0	$
Total			**87**	**$11,163,556.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	$1,547,325.00	24.08%	0	$0.00	NA	0	$
		Unavailable	50	$4,878,339.49	75.92%	0	$0.00	NA	0	$
Total			**66**	**$6,425,664.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	$2,876,404.00	14.79%	0	$0.00	NA	0	$
		Unavailable	73	$16,565,634.01	85.21%	0	$0.00	NA	0	$
Total			**90**	**$19,442,038.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2G9			58	$13,481,770.50	27.29%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	153	$35,916,159.29	72.71%	1	$303,321.61	NA	1	$303,32
Total			**211**	**$49,397,929.79**	**100%**	**1**	**$303,321.61**		**1**	**$303,32**
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	$9,317,624.00	31.29%	1	$229,225.71	NA	1	$229,22
		Unavailable	91	$20,464,292.29	68.71%	0	$0.00	NA	0	$
Total			**134**	**$29,781,916.29**	**100%**	**1**	**$229,225.71**		**1**	**$229,22**
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	$915,125.00	16.64%	0	$0.00	NA	0	$
		Unavailable	28	$4,583,479.04	83.36%	0	$0.00	NA	0	$
Total			**33**	**$5,498,604.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	$164,000.00	7.67%	0	$0.00	NA	0	$
		Unavailable	23	$1,974,048.73	92.33%	0	$0.00	NA	0	$
Total			**25**	**$2,138,048.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	$1,998,328.76	26.36%	0	$0.00	NA	0	$
		Unavailable	31	$5,582,620.00	73.64%	0	$0.00	NA	0	$
Total			**42**	**$7,580,948.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	$160,720.00	2.46%	0	$0.00	NA	0	$
		Unavailable	31	$6,372,200.80	97.54%	2	$409,232.68	NA	2	$409,23
Total			**32**	**$6,532,920.80**	**100%**	**2**	**$409,232.68**		**2**	**$409,23**
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	$564,920.00	9.9%	0	$0.00	NA	0	$
		Unavailable	27	$5,142,610.33	90.1%	0	$0.00	NA	0	$
Total			**30**	**$5,707,530.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	$1,417,350.00	21.07%	0	$0.00	NA	0	$
		Unavailable	32	$5,310,451.10	78.93%	0	$0.00	NA	0	$
Total			**41**	**$6,727,801.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	$2,201,167.00	33.71%	0	$0.00	NA	0	$
		Unavailable	64	$4,328,321.95	66.29%	0	$0.00	NA	0	$
Total			**97**	**$6,529,488.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2W4		COUNTRYWIDE HOME	58	$3,557,388.00	31.71%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	122	$7,662,462.25	68.29%	0	$0.00	NA	0	$
Total			**180**	**$11,219,850.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	$2,218,757.29	21.97%	0	$0.00	NA	0	$
		Unavailable	59	$7,879,484.75	78.03%	0	$0.00	NA	0	$
Total			**76**	**$10,098,242.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	$1,604,217.00	30.89%	0	$0.00	NA	0	$
		Unavailable	37	$3,588,778.28	69.11%	0	$0.00	NA	0	$
Total			**53**	**$5,192,995.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	$3,853,959.54	32.19%	0	$0.00	NA	0	$
		Unavailable	62	$8,117,656.62	67.81%	0	$0.00	NA	0	$
Total			**91**	**$11,971,616.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	$2,657,670.96	35.71%	0	$0.00	NA	0	$
		Unavailable	49	$4,785,147.57	64.29%	0	$0.00	NA	0	$
Total			**76**	**$7,442,818.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	$2,249,431.65	27.19%	0	$0.00	NA	0	$
		Unavailable	34	$6,023,513.96	72.81%	0	$0.00	NA	0	$
Total			**46**	**$8,272,945.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	$1,516,674.00	19.4%	0	$0.00	NA	0	$
		Unavailable	32	$6,303,002.44	80.6%	0	$0.00	NA	0	$
Total			**42**	**$7,819,676.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	$16,590,601.70	38.38%	0	$0.00	NA	0	$
		Unavailable	112	$26,641,770.66	61.62%	0	$0.00	NA	0	$
Total			**183**	**$43,232,372.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	$10,877,261.94	31.96%	1	$281,056.46	NA	1	$281,05
		Unavailable	103	$23,154,554.82	68.04%	0	$0.00	NA	0	$
Total			**150**	**$34,031,816.76**	**100%**	**1**	**$281,056.46**		**1**	**$281,05**
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	$580,222.53	25.24%	0	$0.00	NA	0	$

		Unavailable	36	$1,718,768.89	74.76%	0	$0.00	NA	0	$
Total			**47**	**$2,298,991.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	$2,267,562.00	41.97%	0	$0.00	NA	0	$
		Unavailable	17	$3,134,963.00	58.03%	0	$0.00	NA	0	$
Total			**31**	**$5,402,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	$8,386,649.72	82.56%	0	$0.00	NA	0	$
		Unavailable	11	$1,771,145.00	17.44%	0	$0.00	NA	0	$
Total			**64**	**$10,157,794.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	$1,647,250.00	16.4%	0	$0.00	NA	0	$
		Unavailable	42	$8,397,623.99	83.6%	0	$0.00	NA	0	$
Total			**50**	**$10,044,873.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3Q6		Unavailable	121	$21,230,983.33	100%	0	$0.00	NA	0	$
Total			**121**	**$21,230,983.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	$1,773,434.00	32.19%	0	$0.00	NA	0	$
		Unavailable	18	$3,736,379.86	67.81%	1	$249,765.81	NA	1	$249,76
Total			**29**	**$5,509,813.86**	**100%**	**1**	**$249,765.81**		**1**	**$249,76**
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	$9,877,763.00	66.35%	0	$0.00	NA	0	$
		Unavailable	24	$5,009,186.00	33.65%	0	$0.00	NA	0	$
Total			**65**	**$14,886,949.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3T0		Unavailable	79	$14,381,278.66	100%	0	$0.00	NA	0	$
Total			**79**	**$14,381,278.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	$994,200.00	8.47%	0	$0.00	NA	0	$
		Unavailable	59	$10,747,410.00	91.53%	0	$0.00	NA	0	$
Total			**64**	**$11,741,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3V5		Unavailable	3	$209,841.02	100%	0	$0.00	NA	0	$
Total			**3**	**$209,841.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	$45,556.73	57.06%	0	$0.00	NA	0	$
		Unavailable	1	$34,284.65	42.94%	0	$0.00	NA	0	$
Total			**2**	**$79,841.38**	**100%**	**0**	**$0.00**		**0**	**$**

31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	$1,713,955.58	44.71%	0	$0.00	NA	0	$
		Unavailable	16	$2,119,646.25	55.29%	0	$0.00	NA	0	$
Total			**28**	**$3,833,601.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	$3,629,534.23	25.27%	0	$0.00	NA	0	$
		Unavailable	132	$10,734,392.09	74.73%	1	$35,015.35	NA	0	$
Total			**187**	**$14,363,926.32**	**100%**	**1**	**$35,015.35**		**0**	**$**
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	$921,193.48	13.66%	0	$0.00	NA	0	$
		Unavailable	93	$5,822,540.73	86.34%	0	$0.00	NA	0	$
Total			**108**	**$6,743,734.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	$474,139.26	5.64%	0	$0.00	NA	0	$
		Unavailable	103	$7,929,609.16	94.36%	0	$0.00	NA	0	$
Total			**111**	**$8,403,748.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4C6		Unavailable	50	$10,441,791.48	100%	0	$0.00	NA	0	$
Total			**50**	**$10,441,791.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4D4		COUNTRYWIDE HOME LOANS, INC.	2	$524,400.00	8.51%	0	$0.00	NA	0	$
		Unavailable	24	$5,640,203.00	91.49%	0	$0.00	NA	0	$
Total			**26**	**$6,164,603.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	$2,864,446.00	41.4%	0	$0.00	NA	0	$
		Unavailable	26	$4,055,317.02	58.6%	0	$0.00	NA	0	$
Total			**42**	**$6,919,763.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	$7,564,420.00	48.97%	1	$166,700.02	NA	1	$166,70
		Unavailable	44	$7,881,411.00	51.03%	0	$0.00	NA	0	$
Total			**92**	**$15,445,831.00**	**100%**	**1**	**$166,700.02**		**1**	**$166,70**
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	$8,721,103.00	55.37%	0	$0.00	NA	0	$
		Unavailable	28	$7,030,099.00	44.63%	0	$0.00	NA	0	$
Total			**67**	**$15,751,202.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4H5		Unavailable	61	$11,984,371.35	100%	0	$0.00	NA	0	$
Total			**61**	**$11,984,371.35**	**100%**	**0**	**$0.00**		**0**	**$**

31405N4J1		Unavailable	68	$13,547,302.30	100%	0	$0.00	NA	0	$
Total			**68**	**$13,547,302.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	$20,808,782.00	83.23%	0	$0.00	NA	0	$
		Unavailable	21	$4,192,675.00	16.77%	0	$0.00	NA	0	$
Total			**138**	**$25,001,457.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	$1,956,519.00	38.84%	0	$0.00	NA	0	$
		Unavailable	12	$3,080,550.00	61.16%	0	$0.00	NA	0	$
Total			**22**	**$5,037,069.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	$4,298,394.00	51.98%	0	$0.00	NA	0	$
		Unavailable	31	$3,970,282.68	48.02%	0	$0.00	NA	0	$
Total			**65**	**$8,268,676.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	$2,191,885.00	20.18%	0	$0.00	NA	0	$
		Unavailable	67	$8,671,046.10	79.82%	2	$267,144.50	NA	2	$267,14
Total			**84**	**$10,862,931.10**	**100%**	**2**	**$267,144.50**		**2**	**$267,14**
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	$2,442,423.00	29.29%	0	$0.00	NA	0	$
		Unavailable	89	$5,895,991.06	70.71%	1	$56,434.41	NA	1	$56,43
Total			**126**	**$8,338,414.06**	**100%**	**1**	**$56,434.41**		**1**	**$56,43**
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	$1,803,720.00	29.4%	0	$0.00	NA	0	$
		Unavailable	44	$4,332,209.70	70.6%	1	$97,480.19	NA	1	$97,48
Total			**62**	**$6,135,929.70**	**100%**	**1**	**$97,480.19**		**1**	**$97,48**
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	$1,225,554.74	23.68%	0	$0.00	NA	0	$
		Unavailable	18	$3,949,336.20	76.32%	0	$0.00	NA	0	$
Total			**24**	**$5,174,890.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	$2,613,109.00	20.77%	0	$0.00	NA	0	$
		Unavailable	55	$9,969,673.89	79.23%	1	$181,655.08	NA	1	$181,65
Total			**72**	**$12,582,782.89**	**100%**	**1**	**$181,655.08**		**1**	**$181,65**
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	$16,546,716.20	40.24%	0	$0.00	NA	0	$

		Unavailable	111	$24,577,174.22	59.76%	0	$0.00	NA	0	$
Total			**187**	**$41,123,890.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	$10,869,518.00	27.1%	0	$0.00	NA	0	$
		Unavailable	130	$29,235,844.13	72.9%	0	$0.00	NA	0	$
Total			**178**	**$40,105,362.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	$2,001,500.00	32.74%	0	$0.00	NA	0	$
		Unavailable	13	$4,111,049.76	67.26%	0	$0.00	NA	0	$
Total			**19**	**$6,112,549.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	$1,312,210.00	19.39%	0	$0.00	NA	0	$
		Unavailable	61	$5,456,679.24	80.61%	0	$0.00	NA	0	$
Total			**76**	**$6,768,889.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	$1,354,740.00	22.13%	0	$0.00	NA	0	$
		Unavailable	52	$4,765,924.55	77.87%	0	$0.00	NA	0	$
Total			**67**	**$6,120,664.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	$82,225.17	6.19%	0	$0.00	NA	0	$
		Unavailable	9	$1,246,736.77	93.81%	0	$0.00	NA	0	$
Total			**10**	**$1,328,961.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	$728,589.17	31.86%	0	$0.00	NA	0	$
		Unavailable	10	$1,558,371.94	68.14%	0	$0.00	NA	0	$
Total			**15**	**$2,286,961.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	$1,135,874.88	24.58%	1	$231,423.98	NA	1	$231,42
		Unavailable	20	$3,485,504.39	75.42%	0	$0.00	NA	0	$
Total			**26**	**$4,621,379.27**	**100%**	**1**	**$231,423.98**		**1**	**$231,42**
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	$988,941.35	8.7%	0	$0.00	NA	0	$
		Unavailable	67	$10,374,175.07	91.3%	0	$0.00	NA	0	$
Total			**76**	**$11,363,116.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	$1,565,750.00	15.94%	0	$0.00	NA	0	$
		Unavailable	44	$8,255,803.23	84.06%	0	$0.00	NA	0	$

Total			**53**	**$9,821,553.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	$71,928.32	2.94%	0	$0.00	NA	0	$
		Unavailable	15	$2,375,212.99	97.06%	0	$0.00	NA	0	$
Total			**16**	**$2,447,141.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	7.22%	0	$0.00	NA	0	$
		Unavailable	5	$963,360.11	92.78%	0	$0.00	NA	0	$
Total			**6**	**$1,038,360.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	$1,105,020.00	20.66%	0	$0.00	NA	0	$
		Unavailable	77	$4,243,293.14	79.34%	0	$0.00	NA	0	$
Total			**99**	**$5,348,313.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	$2,974,972.00	36.43%	0	$0.00	NA	0	$
		Unavailable	77	$5,190,469.46	63.57%	0	$0.00	NA	0	$
Total			**122**	**$8,165,441.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	$3,389,035.00	25.53%	0	$0.00	NA	0	$
		Unavailable	101	$9,886,181.19	74.47%	0	$0.00	NA	0	$
Total			**136**	**$13,275,216.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	$2,467,851.00	33.73%	0	$0.00	NA	0	$
		Unavailable	38	$4,849,616.64	66.27%	1	$124,971.61	NA	1	$124,97
Total			**55**	**$7,317,467.64**	**100%**	**1**	**$124,971.61**		**1**	**$124,97**
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	$2,686,102.00	21.73%	0	$0.00	NA	0	$
		Unavailable	56	$9,676,241.53	78.27%	0	$0.00	NA	0	$
Total			**73**	**$12,362,343.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	$4,409,100.00	24.38%	0	$0.00	NA	0	$
		Unavailable	104	$13,673,316.56	75.62%	0	$0.00	NA	0	$
Total			**138**	**$18,082,416.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	$4,412,105.00	17.18%	0	$0.00	NA	0	$
		Unavailable	164	$21,268,597.69	82.82%	0	$0.00	NA	0	$
Total			**198**	**$25,680,702.69**	**100%**	**0**	**$0.00**		**0**	**$**

31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	$2,310,803.00	30.93%	0	$0.00	NA	0	$
		Unavailable	81	$5,159,283.42	69.07%	0	$0.00	NA	0	$
Total			**118**	**$7,470,086.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	$2,951,144.00	25.16%	0	$0.00	NA	0	$
		Unavailable	91	$8,777,206.00	74.84%	2	$192,681.56	NA	2	$192,68
Total			**121**	**$11,728,350.00**	**100%**	**2**	**$192,681.56**		**2**	**$192,68**
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	$1,694,503.00	22.92%	0	$0.00	NA	0	$
		Unavailable	28	$5,699,313.70	77.08%	0	$0.00	NA	0	$
Total			**36**	**$7,393,816.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	$2,843,393.00	25.14%	0	$0.00	NA	0	$
		Unavailable	41	$8,468,200.00	74.86%	0	$0.00	NA	0	$
Total			**58**	**$11,311,593.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	$16,229,668.00	16.4%	0	$0.00	NA	0	$
		Unavailable	357	$82,742,099.35	83.6%	0	$0.00	NA	0	$
Total			**429**	**$98,971,767.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	$11,938,324.00	26.6%	0	$0.00	NA	0	$
		Unavailable	151	$32,947,848.99	73.4%	0	$0.00	NA	0	$
Total			**205**	**$44,886,172.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	$1,678,407.00	32.49%	0	$0.00	NA	0	$
		Unavailable	18	$3,487,257.00	67.51%	0	$0.00	NA	0	$
Total			**28**	**$5,165,664.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,466.86	20.32%	0	$0.00	NA	0	$
		Unavailable	20	$4,036,517.00	79.68%	0	$0.00	NA	0	$
Total			**28**	**$5,065,983.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	$8,693,360.87	83.07%	1	$199,323.08	NA	1	$199,32
		Unavailable	12	$1,771,650.00	16.93%	0	$0.00	NA	0	$
Total			**70**	**$10,465,010.87**	**100%**	**1**	**$199,323.08**		**1**	**$199,32**

31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	$1,376,226.00	26.41%	0	$0.00	NA	0	$
		Unavailable	21	$3,833,895.42	73.59%	0	$0.00	NA	0	$
Total			**31**	**$5,210,121.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	$24,638,653.79	88.87%	0	$0.00	NA	0	$
		Unavailable	15	$3,085,476.00	11.13%	0	$0.00	NA	0	$
Total			**159**	**$27,724,129.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6N0		Unavailable	67	$13,320,887.01	100%	0	$0.00	NA	0	$
Total			**67**	**$13,320,887.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	$944,457.00	18.57%	0	$0.00	NA	0	$
		Unavailable	23	$4,141,142.52	81.43%	0	$0.00	NA	0	$
Total			**30**	**$5,085,599.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	$2,110,718.00	20.24%	0	$0.00	NA	0	$
		Unavailable	38	$8,316,630.00	79.76%	0	$0.00	NA	0	$
Total			**47**	**$10,427,348.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	$1,761,343.00	35.18%	0	$0.00	NA	0	$
		Unavailable	16	$3,245,447.16	64.82%	0	$0.00	NA	0	$
Total			**27**	**$5,006,790.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	$2,886,508.00	35.27%	0	$0.00	NA	0	$
		Unavailable	23	$5,297,060.00	64.73%	0	$0.00	NA	0	$
Total			**35**	**$8,183,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	$8,646,716.00	59.64%	0	$0.00	NA	0	$
		Unavailable	25	$5,851,663.00	40.36%	0	$0.00	NA	0	$
Total			**63**	**$14,498,379.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6U4		Unavailable	35	$8,056,390.79	100%	0	$0.00	NA	0	$
Total			**35**	**$8,056,390.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6V2		Unavailable	66	$12,509,770.54	100%	0	$0.00	NA	0	$
Total			**66**	**$12,509,770.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	$25,638,377.37	48.68%	0	$0.00	NA	0	$

		Unavailable	130	$27,023,843.14	51.32%	0	$0.00	NA	0	$
Total			**267**	**$52,662,220.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	$27,982,826.76	62.48%	1	$327,164.72	NA	1	$327,16
		Unavailable	79	$16,807,349.53	37.52%	0	$0.00	NA	0	$
Total			**219**	**$44,790,176.29**	**100%**	**1**	**$327,164.72**		**1**	**$327,16**
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	$7,578,068.90	88.75%	0	$0.00	NA	0	$
		Unavailable	6	$960,934.31	11.25%	0	$0.00	NA	0	$
Total			**60**	**$8,539,003.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	$2,553,491.78	49.45%	0	$0.00	NA	0	$
		Unavailable	11	$2,610,137.83	50.55%	0	$0.00	NA	0	$
Total			**24**	**$5,163,629.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	$61,054,427.08	40.43%	1	$201,157.38	NA	1	$201,15
		Unavailable	474	$89,939,986.92	59.57%	0	$0.00	NA	0	$
Total			**792**	**$150,994,414.00**	**100%**	**1**	**$201,157.38**		**1**	**$201,15**
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	$73,106,117.61	36.48%	1	$95,827.10	NA	1	$95,82
		Unavailable	660	$127,292,987.52	63.52%	3	$605,169.65	NA	3	$605,16
Total			**1,052**	**$200,399,105.13**	**100%**	**4**	**$700,996.75**		**4**	**$700,99**
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	$24,902,210.80	22.85%	1	$214,846.29	NA	1	$214,84
		Unavailable	405	$84,089,061.35	77.15%	1	$193,829.91	NA	1	$193,82
Total			**522**	**$108,991,272.15**	**100%**	**2**	**$408,676.20**		**2**	**$408,67**
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	$59,702,335.52	54.68%	2	$419,716.24	NA	2	$419,71
		Unavailable	248	$49,477,087.87	45.32%	1	$299,582.89	NA	1	$299,58
Total			**555**	**$109,179,423.39**	**100%**	**3**	**$719,299.13**		**3**	**$719,29**
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	$40,749,312.83	39.01%	1	$319,860.00	NA	1	$319,86
		Unavailable	307	$63,721,066.67	60.99%	2	$438,212.75	NA	2	$438,21
Total			**497**	**$104,470,379.50**	**100%**	**3**	**$758,072.75**		**3**	**$758,07**
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	$86,995,399.20	79.92%	3	$560,538.24	NA	3	$560,53
		Unavailable	112	$21,862,833.00	20.08%	0	$0.00	NA	0	$

Total			**552**	**$108,858,232.20**	**100%**	**3**	**$560,538.24**		**3**	**$560,53**
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	$245,900.00	22.11%	0	$0.00	NA	0	$
		Unavailable	4	$866,250.00	77.89%	0	$0.00	NA	0	$
Total			**6**	**$1,112,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	$1,166,040.00	30.79%	0	$0.00	NA	0	$
		Unavailable	13	$2,621,416.00	69.21%	0	$0.00	NA	0	$
Total			**18**	**$3,787,456.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405N7M1		COUNTRYWIDE HOME LOANS, INC.	4	$965,715.00	41.28%	0	$0.00	NA	0	$
		Unavailable	9	$1,373,920.00	58.72%	0	$0.00	NA	0	$
Total			**13**	**$2,339,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NA21		Unavailable	27	$3,616,090.80	100%	0	$0.00	NA	0	$
Total			**27**	**$3,616,090.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NA39		Unavailable	93	$5,999,409.74	100%	0	$0.00	NA	0	$
Total			**93**	**$5,999,409.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405NA47		Unavailable	25	$2,464,865.35	100%	0	$0.00	NA	0	$
Total			**25**	**$2,464,865.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405NA54		Unavailable	55	$9,430,306.66	100%	0	$0.00	NA	0	$
Total			**55**	**$9,430,306.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405NA70		Unavailable	7	$1,497,939.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,497,939.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405NA88		Unavailable	48	$6,282,547.93	100%	0	$0.00	NA	0	$
Total			**48**	**$6,282,547.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405NA96		Unavailable	33	$2,836,427.80	100%	0	$0.00	NA	0	$
Total			**33**	**$2,836,427.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAB1		Unavailable	1	$64,236.60	100%	0	$0.00	NA	0	$
Total			**1**	**$64,236.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAJ4		Unavailable	11	$1,756,206.43	100%	0	$0.00	NA	0	$
Total			**11**	**$1,756,206.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAK1		RBMG INC.	1	$164,758.02	2.17%	0	$0.00	NA	0	$
		Unavailable	49	$7,445,081.01	97.83%	0	$0.00	NA	0	$

Total			**50**	**$7,609,839.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAL9		Unavailable	11	$1,912,589.62	100%	0	$0.00	NA	0	$
Total			**11**	**$1,912,589.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAM7		Unavailable	11	$1,654,445.42	100%	0	$0.00	NA	0	$
Total			**11**	**$1,654,445.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAN5		Unavailable	31	$3,973,729.23	100%	0	$0.00	NA	0	$
Total			**31**	**$3,973,729.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAP0		Unavailable	27	$1,722,319.59	100%	0	$0.00	NA	0	$
Total			**27**	**$1,722,319.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAQ8		Unavailable	22	$3,344,905.15	100%	0	$0.00	NA	0	$
Total			**22**	**$3,344,905.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAR6		Unavailable	18	$3,202,731.89	100%	0	$0.00	NA	0	$
Total			**18**	**$3,202,731.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAS4		Unavailable	41	$5,702,623.02	100%	0	$0.00	NA	0	$
Total			**41**	**$5,702,623.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAT2		Unavailable	31	$2,933,804.48	100%	0	$0.00	NA	0	$
Total			**31**	**$2,933,804.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAU9		Unavailable	14	$1,959,966.17	100%	0	$0.00	NA	0	$
Total			**14**	**$1,959,966.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAV7		Unavailable	25	$2,096,141.03	100%	0	$0.00	NA	0	$
Total			**25**	**$2,096,141.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAW5		Unavailable	26	$5,200,956.38	100%	0	$0.00	NA	0	$
Total			**26**	**$5,200,956.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAX3		Unavailable	25	$4,395,099.60	100%	0	$0.00	NA	0	$
Total			**25**	**$4,395,099.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAY1		Unavailable	29	$3,656,878.66	100%	0	$0.00	NA	0	$
Total			**29**	**$3,656,878.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405NAZ8		Unavailable	28	$2,860,548.87	100%	0	$0.00	NA	0	$
Total			**28**	**$2,860,548.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB46		UNIVERSAL	17	$1,912,897.13	31.98%	0	$0.00	NA	0	$

		MORTGAGE CORPORATION								
		Unavailable	34	$4,067,719.38	68.02%	0	$0.00	NA	0	$
Total			**51**	**$5,980,616.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB53		UNIVERSAL MORTGAGE CORPORATION	10	$1,181,366.57	19.74%	0	$0.00	NA	0	$
		Unavailable	36	$4,803,419.37	80.26%	0	$0.00	NA	0	$
Total			**46**	**$5,984,785.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	$1,437,784.00	28.94%	0	$0.00	NA	0	$
		Unavailable	29	$3,530,720.00	71.06%	0	$0.00	NA	0	$
Total			**39**	**$4,968,504.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	$740,650.00	24.72%	0	$0.00	NA	0	$
		Unavailable	17	$2,255,250.00	75.28%	0	$0.00	NA	0	$
Total			**23**	**$2,995,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	$691,950.00	16.83%	0	$0.00	NA	0	$
		Unavailable	21	$3,419,886.82	83.17%	0	$0.00	NA	0	$
Total			**27**	**$4,111,836.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	$1,226,173.00	38.26%	0	$0.00	NA	0	$
		Unavailable	13	$1,979,043.00	61.74%	0	$0.00	NA	0	$
Total			**22**	**$3,205,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBA2		Unavailable	23	$1,871,892.12	100%	0	$0.00	NA	0	$
Total			**23**	**$1,871,892.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBB0		Unavailable	26	$3,432,130.40	100%	0	$0.00	NA	0	$
Total			**26**	**$3,432,130.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBC8		Unavailable	36	$4,905,547.05	100%	0	$0.00	NA	0	$
Total			**36**	**$4,905,547.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBD6		Unavailable	14	$1,130,027.50	100%	0	$0.00	NA	0	$
Total			**14**	**$1,130,027.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405NBE4		Unavailable	72	$11,172,826.45	100%	0	$0.00	NA	0	$
Total			**72**	**$11,172,826.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBF1		Unavailable	90	$14,676,972.49	100%	0	$0.00	NA	0	$
Total			**90**	**$14,676,972.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405NC29		BANK OF AMERICA NA	258	$33,467,542.94	72.4%	0	$0.00	NA	0	$
		Unavailable	99	$12,759,774.77	27.6%	2	$299,703.03	NA	2	$299,70
Total			**357**	**$46,227,317.71**	**100%**	**2**	**$299,703.03**		**2**	**$299,70**
31405NC37		BANK OF AMERICA NA	3	$642,718.74	16.37%	0	$0.00	NA	0	$
		Unavailable	13	$3,283,612.00	83.63%	0	$0.00	NA	0	$
Total			**16**	**$3,926,330.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405NC45		BANK OF AMERICA NA	68	$14,708,556.03	81.85%	0	$0.00	NA	0	$
		Unavailable	15	$3,262,607.00	18.15%	1	$197,763.77	NA	1	$197,76
Total			**83**	**$17,971,163.03**	**100%**	**1**	**$197,763.77**		**1**	**$197,76**
31405NC52		BANK OF AMERICA NA	9	$2,134,976.55	79.25%	0	$0.00	NA	0	$
		Unavailable	3	$558,861.00	20.75%	0	$0.00	NA	0	$
Total			**12**	**$2,693,837.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405NC60		BANK OF AMERICA NA	203	$45,606,796.36	58.07%	1	$162,300.93	NA	1	$162,30
		Unavailable	142	$32,926,252.92	41.93%	0	$0.00	NA	0	$
Total			**345**	**$78,533,049.28**	**100%**	**1**	**$162,300.93**		**1**	**$162,30**
31405NC78		BANK OF AMERICA NA	82	$17,276,463.12	53.27%	0	$0.00	NA	0	$
		Unavailable	66	$15,158,077.51	46.73%	0	$0.00	NA	0	$
Total			**148**	**$32,434,540.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NC86		BANK OF AMERICA NA	77	$14,757,081.63	63.91%	0	$0.00	NA	0	$
		Unavailable	43	$8,332,103.74	36.09%	0	$0.00	NA	0	$
Total			**120**	**$23,089,185.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405NC94		BANK OF AMERICA NA	28	$3,996,518.74	87.63%	0	$0.00	NA	0	$
		Unavailable	3	$564,311.32	12.37%	1	$171,430.98	NA	1	$171,43
Total			**31**	**$4,560,830.06**	**100%**	**1**	**$171,430.98**		**1**	**$171,43**
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	$383,510.00	17.08%	0	$0.00	NA	0	$
		Unavailable	12	$1,861,685.00	82.92%	0	$0.00	NA	0	$
Total			**15**	**$2,245,195.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCB9		Unavailable	9	$1,143,095.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,143,095.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405NCE3		UNIVERSAL MORTGAGE CORPORATION	5	$550,610.68	30.48%	0	$0.00	NA	0	$
		Unavailable	12	$1,256,094.43	69.52%	0	$0.00	NA	0	$
Total			**17**	**$1,806,705.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCR4		BANK OF AMERICA NA	3	$877,470.00	7.74%	0	$0.00	NA	0	$
		Unavailable	38	$10,457,461.40	92.26%	1	$247,265.87	NA	1	$247,26
Total			**41**	**$11,334,931.40**	**100%**	**1**	**$247,265.87**		**1**	**$247,26**
31405NCS2		BANK OF AMERICA NA	163	$34,410,414.58	71.41%	1	$216,503.95	NA	1	$216,50
		Unavailable	61	$13,779,437.56	28.59%	0	$0.00	NA	0	$
Total			**224**	**$48,189,852.14**	**100%**	**1**	**$216,503.95**		**1**	**$216,50**
31405NCT0		BANK OF AMERICA NA	21	$4,419,810.00	47.31%	0	$0.00	NA	0	$
		Unavailable	24	$4,922,800.61	52.69%	0	$0.00	NA	0	$
Total			**45**	**$9,342,610.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCU7		BANK OF AMERICA NA	106	$24,531,270.37	38.24%	0	$0.00	NA	0	$
		Unavailable	157	$39,625,412.39	61.76%	1	$204,057.36	NA	1	$204,05
Total			**263**	**$64,156,682.76**	**100%**	**1**	**$204,057.36**		**1**	**$204,05**
31405NCV5		BANK OF AMERICA NA	229	$52,016,519.11	39.9%	0	$0.00	NA	0	$
		Unavailable	322	$78,337,855.86	60.1%	1	$144,555.48	NA	1	$144,55
Total			**551**	**$130,354,374.97**	**100%**	**1**	**$144,555.48**		**1**	**$144,55**
31405NCW3		BANK OF AMERICA NA	385	$89,198,479.50	54.26%	1	$194,958.17	NA	1	$194,95
		Unavailable	305	$75,192,784.65	45.74%	0	$0.00	NA	0	$
Total			**690**	**$164,391,264.15**	**100%**	**1**	**$194,958.17**		**1**	**$194,95**
31405NCX1		BANK OF AMERICA NA	41	$4,648,707.04	80.8%	1	$89,604.23	NA	1	$89,60
		Unavailable	7	$1,104,602.84	19.2%	0	$0.00	NA	0	$
Total			**48**	**$5,753,309.88**	**100%**	**1**	**$89,604.23**		**1**	**$89,60**
31405NCY9		BANK OF AMERICA NA	331	$20,585,965.32	80.73%	0	$0.00	NA	0	$
		Unavailable	78	$4,913,383.70	19.27%	0	$0.00	NA	0	$
Total			**409**	**$25,499,349.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCZ6		BANK OF AMERICA NA	193	$18,779,759.68	74.11%	0	$0.00	NA	0	$
		Unavailable	67	$6,561,612.57	25.89%	0	$0.00	NA	0	$
Total			**260**	**$25,341,372.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405ND28		BANK OF AMERICA NA	15	$3,190,842.96	64.52%	0	$0.00	NA	0	$
		Unavailable	8	$1,754,685.27	35.48%	0	$0.00	NA	0	$
Total			**23**	**$4,945,528.23**	**100%**	**0**	**$0.00**		**0**	**$**

31405ND36		BANK OF AMERICA NA	16	$4,027,169.36	41.13%	0	$0.00	NA	0	$
		Unavailable	22	$5,763,500.00	58.87%	0	$0.00	NA	0	$
Total			**38**	**$9,790,669.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405ND44		BANK OF AMERICA NA	45	$10,919,833.38	42.73%	0	$0.00	NA	0	$
		Unavailable	58	$14,633,196.91	57.27%	0	$0.00	NA	0	$
Total			**103**	**$25,553,030.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405ND51		BANK OF AMERICA NA	125	$26,437,541.38	63.93%	0	$0.00	NA	0	$
		Unavailable	65	$14,919,323.18	36.07%	1	$218,578.64	NA	1	$218,57
Total			**190**	**$41,356,864.56**	**100%**	**1**	**$218,578.64**		**1**	**$218,57**
31405ND77		BANK OF AMERICA NA	29	$1,933,161.51	90.73%	0	$0.00	NA	0	$
		Unavailable	3	$197,600.00	9.27%	0	$0.00	NA	0	$
Total			**32**	**$2,130,761.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405ND85		BANK OF AMERICA NA	37	$3,681,621.28	88.24%	0	$0.00	NA	0	$
		Unavailable	5	$490,869.97	11.76%	0	$0.00	NA	0	$
Total			**42**	**$4,172,491.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405ND93		BANK OF AMERICA NA	58	$7,578,263.17	81.81%	0	$0.00	NA	0	$
		Unavailable	13	$1,685,514.74	18.19%	0	$0.00	NA	0	$
Total			**71**	**$9,263,777.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDA0		BANK OF AMERICA NA	38	$4,989,319.50	48.97%	0	$0.00	NA	0	$
		Unavailable	39	$5,198,185.00	51.03%	0	$0.00	NA	0	$
Total			**77**	**$10,187,504.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDB8		BANK OF AMERICA NA	33	$7,751,797.71	43.42%	0	$0.00	NA	0	$
		Unavailable	42	$10,100,142.00	56.58%	0	$0.00	NA	0	$
Total			**75**	**$17,851,939.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDC6		BANK OF AMERICA NA	121	$23,246,302.16	45.42%	0	$0.00	NA	0	$
		Unavailable	129	$27,937,982.65	54.58%	0	$0.00	NA	0	$
Total			**250**	**$51,184,284.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDD4		BANK OF AMERICA NA	93	$11,471,488.57	76.69%	0	$0.00	NA	0	$
		Unavailable	22	$3,487,231.82	23.31%	0	$0.00	NA	0	$
Total			**115**	**$14,958,720.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDP7		BANK OF AMERICA NA	9	$2,161,115.12	100%	0	$0.00	NA	0	$
Total			**9**	**$2,161,115.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDS1		BANK OF AMERICA NA	5	$1,162,551.86	100%	0	$0.00	NA	0	$

Total			**5**	**$1,162,551.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDT9		BANK OF AMERICA NA	29	$5,079,673.25	59.5%	0	$0.00	NA	0	$
		Unavailable	15	$3,457,927.19	40.5%	0	$0.00	NA	0	$
Total			**44**	**$8,537,600.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDV4		BANK OF AMERICA NA	20	$1,434,286.08	74.49%	0	$0.00	NA	0	$
		Unavailable	7	$491,101.07	25.51%	0	$0.00	NA	0	$
Total			**27**	**$1,925,387.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDW2		BANK OF AMERICA NA	46	$4,461,482.69	71.8%	0	$0.00	NA	0	$
		Unavailable	18	$1,752,616.91	28.2%	0	$0.00	NA	0	$
Total			**64**	**$6,214,099.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDX0		BANK OF AMERICA NA	86	$11,267,519.58	65.93%	0	$0.00	NA	0	$
		Unavailable	45	$5,821,566.51	34.07%	0	$0.00	NA	0	$
Total			**131**	**$17,089,086.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDZ5		BANK OF AMERICA NA	50	$11,276,658.84	91.81%	0	$0.00	NA	0	$
		Unavailable	5	$1,005,400.00	8.19%	0	$0.00	NA	0	$
Total			**55**	**$12,282,058.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE27		SUNTRUST MORTGAGE INC.	1	$170,674.64	5.76%	0	$0.00	NA	0	$
		Unavailable	12	$2,793,111.61	94.24%	0	$0.00	NA	0	$
Total			**13**	**$2,963,786.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE35		SUNTRUST MORTGAGE INC.	6	$373,646.83	19.83%	0	$0.00	NA	0	$
		Unavailable	23	$1,510,926.71	80.17%	0	$0.00	NA	0	$
Total			**29**	**$1,884,573.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE43		SUNTRUST MORTGAGE INC.	9	$863,367.69	43.8%	0	$0.00	NA	0	$
		Unavailable	12	$1,107,769.88	56.2%	0	$0.00	NA	0	$
Total			**21**	**$1,971,137.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE50		SUNTRUST MORTGAGE INC.	16	$2,185,991.36	66.28%	0	$0.00	NA	0	$
		Unavailable	8	$1,112,224.71	33.72%	0	$0.00	NA	0	$
Total			**24**	**$3,298,216.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE68		SUNTRUST MORTGAGE INC.	5	$1,222,484.46	15.95%	0	$0.00	NA	0	$
		Unavailable	28	$6,442,511.19	84.05%	0	$0.00	NA	0	$
Total			**33**	**$7,664,995.65**	**100%**	**0**	**$0.00**		**0**	**$**

31405NE76		SUNTRUST MORTGAGE INC.	13	$1,786,437.49	49.89%	0	$0.00	NA	0	$
		Unavailable	13	$1,794,462.60	50.11%	0	$0.00	NA	0	$
Total			**26**	**$3,580,900.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE84		SUNTRUST MORTGAGE INC.	9	$2,042,309.09	21.7%	0	$0.00	NA	0	$
		Unavailable	32	$7,371,394.55	78.3%	0	$0.00	NA	0	$
Total			**41**	**$9,413,703.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE92		SUNTRUST MORTGAGE INC.	4	$830,547.65	27.59%	0	$0.00	NA	0	$
		Unavailable	9	$2,179,596.63	72.41%	0	$0.00	NA	0	$
Total			**13**	**$3,010,144.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEP6		SUNTRUST MORTGAGE INC.	10	$678,137.60	25.32%	0	$0.00	NA	0	$
		Unavailable	30	$2,000,226.87	74.68%	0	$0.00	NA	0	$
Total			**40**	**$2,678,364.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEQ4		SUNTRUST MORTGAGE INC.	14	$1,354,009.16	28.05%	0	$0.00	NA	0	$
		Unavailable	36	$3,472,505.84	71.95%	0	$0.00	NA	0	$
Total			**50**	**$4,826,515.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NER2		SUNTRUST MORTGAGE INC.	9	$1,073,490.31	27.55%	0	$0.00	NA	0	$
		Unavailable	24	$2,822,805.96	72.45%	0	$0.00	NA	0	$
Total			**33**	**$3,896,296.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405NES0		SUNTRUST MORTGAGE INC.	11	$1,526,242.03	21.51%	0	$0.00	NA	0	$
		Unavailable	41	$5,569,452.82	78.49%	0	$0.00	NA	0	$
Total			**52**	**$7,095,694.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NET8		SUNTRUST MORTGAGE INC.	13	$3,187,307.87	16.72%	0	$0.00	NA	0	$
		Unavailable	78	$15,871,710.00	83.28%	0	$0.00	NA	0	$
Total			**91**	**$19,059,017.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEU5		Unavailable	12	$2,728,473.30	100%	0	$0.00	NA	0	$
Total			**12**	**$2,728,473.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEV3		SUNTRUST MORTGAGE INC.	29	$1,920,360.10	43.79%	0	$0.00	NA	0	$

		Unavailable	37	$2,465,115.21	56.21%	0	$0.00	NA	0	$
Total			**66**	**$4,385,475.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEW1		SUNTRUST MORTGAGE INC.	17	$1,725,969.52	36.41%	0	$0.00	NA	0	$
		Unavailable	30	$3,014,309.47	63.59%	0	$0.00	NA	0	$
Total			**47**	**$4,740,278.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEX9		SUNTRUST MORTGAGE INC.	11	$1,506,826.42	23.47%	0	$0.00	NA	0	$
		Unavailable	36	$4,913,403.58	76.53%	0	$0.00	NA	0	$
Total			**47**	**$6,420,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEY7		SUNTRUST MORTGAGE INC.	17	$3,687,969.97	29.74%	0	$0.00	NA	0	$
		Unavailable	45	$8,712,521.29	70.26%	0	$0.00	NA	0	$
Total			**62**	**$12,400,491.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEZ4		SUNTRUST MORTGAGE INC.	9	$916,141.86	29.89%	0	$0.00	NA	0	$
		Unavailable	17	$2,148,919.80	70.11%	0	$0.00	NA	0	$
Total			**26**	**$3,065,061.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405NF26		SUNTRUST MORTGAGE INC.	12	$2,449,082.66	76.52%	0	$0.00	NA	0	$
		Unavailable	4	$751,304.17	23.48%	0	$0.00	NA	0	$
Total			**16**	**$3,200,386.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NF34		SUNTRUST MORTGAGE INC.	10	$2,093,006.60	53.05%	0	$0.00	NA	0	$
		Unavailable	8	$1,852,489.31	46.95%	0	$0.00	NA	0	$
Total			**18**	**$3,945,495.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405NF42		SUNTRUST MORTGAGE INC.	2	$624,546.21	9.61%	0	$0.00	NA	0	$
		Unavailable	20	$5,874,131.23	90.39%	0	$0.00	NA	0	$
Total			**22**	**$6,498,677.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405NF59		Unavailable	21	$6,583,603.72	100%	0	$0.00	NA	0	$
Total			**21**	**$6,583,603.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405NF67		SUNTRUST MORTGAGE INC.	13	$2,503,413.81	71.98%	0	$0.00	NA	0	$
		Unavailable	5	$974,732.78	28.02%	0	$0.00	NA	0	$
Total			**18**	**$3,478,146.59**	**100%**	**0**	**$0.00**		**0**	**$**

31405NF75		SUNTRUST MORTGAGE INC.	5	$1,055,302.91	53.83%	0	$0.00	NA	0	$
		Unavailable	5	$905,070.50	46.17%	0	$0.00	NA	0	$
Total			**10**	**$1,960,373.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405NF83		SUNTRUST MORTGAGE INC.	8	$1,311,358.33	29.54%	0	$0.00	NA	0	$
		Unavailable	15	$3,127,493.87	70.46%	0	$0.00	NA	0	$
Total			**23**	**$4,438,852.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFA8		SUNTRUST MORTGAGE INC.	18	$3,742,662.84	91.23%	0	$0.00	NA	0	$
		Unavailable	2	$359,814.02	8.77%	0	$0.00	NA	0	$
Total			**20**	**$4,102,476.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFB6		SUNTRUST MORTGAGE INC.	6	$1,245,733.28	41.92%	0	$0.00	NA	0	$
		Unavailable	8	$1,725,949.57	58.08%	0	$0.00	NA	0	$
Total			**14**	**$2,971,682.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFC4		SUNTRUST MORTGAGE INC.	8	$1,780,646.82	61.05%	0	$0.00	NA	0	$
		Unavailable	5	$1,136,012.29	38.95%	0	$0.00	NA	0	$
Total			**13**	**$2,916,659.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFD2		SUNTRUST MORTGAGE INC.	23	$1,526,427.47	38.06%	0	$0.00	NA	0	$
		Unavailable	37	$2,484,153.75	61.94%	0	$0.00	NA	0	$
Total			**60**	**$4,010,581.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFE0		SUNTRUST MORTGAGE INC.	25	$2,488,639.29	43.35%	0	$0.00	NA	0	$
		Unavailable	33	$3,252,483.58	56.65%	0	$0.00	NA	0	$
Total			**58**	**$5,741,122.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFF7		SUNTRUST MORTGAGE INC.	16	$1,887,512.43	34.46%	0	$0.00	NA	0	$
		Unavailable	31	$3,590,633.03	65.54%	0	$0.00	NA	0	$
Total			**47**	**$5,478,145.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFG5		SUNTRUST MORTGAGE INC.	18	$2,466,212.69	39.31%	0	$0.00	NA	0	$
		Unavailable	28	$3,807,342.79	60.69%	0	$0.00	NA	0	$
Total			**46**	**$6,273,555.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFH3		SUNTRUST	31	$6,721,717.46	28.86%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	78	$16,571,758.91	71.14%	0	$0.00	NA	0	$
Total			**109**	**$23,293,476.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFJ9		SUNTRUST MORTGAGE INC.	19	$3,709,409.88	67.85%	0	$0.00	NA	0	$
		Unavailable	9	$1,757,921.14	32.15%	0	$0.00	NA	0	$
Total			**28**	**$5,467,331.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFK6		SUNTRUST MORTGAGE INC.	9	$1,040,074.40	42.38%	0	$0.00	NA	0	$
		Unavailable	12	$1,413,917.72	57.62%	0	$0.00	NA	0	$
Total			**21**	**$2,453,992.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFL4		SUNTRUST MORTGAGE INC.	9	$1,185,776.25	35.17%	0	$0.00	NA	0	$
		Unavailable	16	$2,185,321.21	64.83%	1	$177,235.89	NA	0	$
Total			**25**	**$3,371,097.46**	**100%**	**1**	**$177,235.89**		**0**	**$**
31405NFM2		Unavailable	22	$6,760,735.79	100%	0	$0.00	NA	0	$
Total			**22**	**$6,760,735.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFN0		SUNTRUST MORTGAGE INC.	16	$1,537,294.72	44.07%	0	$0.00	NA	0	$
		Unavailable	20	$1,951,059.36	55.93%	0	$0.00	NA	0	$
Total			**36**	**$3,488,354.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFP5		SUNTRUST MORTGAGE INC.	17	$3,498,946.26	59.65%	0	$0.00	NA	0	$
		Unavailable	11	$2,366,512.54	40.35%	0	$0.00	NA	0	$
Total			**28**	**$5,865,458.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFQ3		SUNTRUST MORTGAGE INC.	14	$897,292.31	48.32%	0	$0.00	NA	0	$
		Unavailable	15	$959,573.62	51.68%	0	$0.00	NA	0	$
Total			**29**	**$1,856,865.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFR1		SUNTRUST MORTGAGE INC.	7	$695,494.25	33.8%	0	$0.00	NA	0	$
		Unavailable	14	$1,362,375.16	66.2%	0	$0.00	NA	0	$
Total			**21**	**$2,057,869.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFS9		SUNTRUST MORTGAGE INC.	2	$378,300.00	15.25%	0	$0.00	NA	0	$
		Unavailable	10	$2,101,921.56	84.75%	0	$0.00	NA	0	$
Total			**12**	**$2,480,221.56**	**100%**	**0**	**$0.00**		**0**	**$**

31405NFT7		SUNTRUST MORTGAGE INC.	1	$191,000.00	9.6%	0	$0.00	NA	0	$
		Unavailable	9	$1,797,948.99	90.4%	0	$0.00	NA	0	$
Total			**10**	**$1,988,948.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFU4		SUNTRUST MORTGAGE INC.	5	$685,559.23	31.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,508,842.32	68.76%	0	$0.00	NA	0	$
Total			**16**	**$2,194,401.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFV2		SUNTRUST MORTGAGE INC.	8	$1,651,026.54	42.85%	0	$0.00	NA	0	$
		Unavailable	12	$2,201,652.44	57.15%	0	$0.00	NA	0	$
Total			**20**	**$3,852,678.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFW0		SUNTRUST MORTGAGE INC.	4	$477,978.41	22.39%	0	$0.00	NA	0	$
		Unavailable	14	$1,656,836.90	77.61%	0	$0.00	NA	0	$
Total			**18**	**$2,134,815.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFX8		SUNTRUST MORTGAGE INC.	7	$1,000,400.86	42.62%	0	$0.00	NA	0	$
		Unavailable	10	$1,347,097.94	57.38%	0	$0.00	NA	0	$
Total			**17**	**$2,347,498.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFY6		Unavailable	14	$4,227,837.04	100%	0	$0.00	NA	0	$
Total			**14**	**$4,227,837.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFZ3		SUNTRUST MORTGAGE INC.	16	$3,160,384.48	20.41%	0	$0.00	NA	0	$
		Unavailable	57	$12,325,907.65	79.59%	0	$0.00	NA	0	$
Total			**73**	**$15,486,292.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG33		UNION PLANTERS BANK NA	52	$11,337,623.44	77.69%	0	$0.00	NA	0	$
		Unavailable	16	$3,254,891.41	22.31%	0	$0.00	NA	0	$
Total			**68**	**$14,592,514.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG41		UNION PLANTERS BANK NA	57	$12,517,036.76	85.47%	1	$214,126.82	NA	1	$214,12
		Unavailable	10	$2,128,241.19	14.53%	0	$0.00	NA	0	$
Total			**67**	**$14,645,277.95**	**100%**	**1**	**$214,126.82**		**1**	**$214,12**
31405NG58		UNION PLANTERS BANK NA	3	$287,834.25	27.56%	0	$0.00	NA	0	$

		Unavailable	8	$756,468.09	72.44%	0	$0.00	NA	0	$
Total			**11**	**$1,044,302.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG66		UNION PLANTERS BANK NA	6	$795,444.55	34.27%	0	$0.00	NA	0	$
		Unavailable	12	$1,525,420.85	65.73%	0	$0.00	NA	0	$
Total			**18**	**$2,320,865.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG82		UNION PLANTERS BANK NA	1	$72,000.00	5.36%	0	$0.00	NA	0	$
		Unavailable	20	$1,271,501.90	94.64%	0	$0.00	NA	0	$
Total			**21**	**$1,343,501.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG90		UNION PLANTERS BANK NA	28	$1,700,512.29	73.1%	0	$0.00	NA	0	$
		Unavailable	9	$625,700.00	26.9%	0	$0.00	NA	0	$
Total			**37**	**$2,326,212.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGC3		UNION PLANTERS BANK NA	6	$782,558.83	30.53%	0	$0.00	NA	0	$
		Unavailable	11	$1,781,041.08	69.47%	0	$0.00	NA	0	$
Total			**17**	**$2,563,599.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGD1		UNION PLANTERS BANK NA	44	$2,847,984.10	69.23%	0	$0.00	NA	0	$
		Unavailable	18	$1,265,765.92	30.77%	0	$0.00	NA	0	$
Total			**62**	**$4,113,750.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGE9		UNION PLANTERS BANK NA	54	$5,237,689.56	64.87%	0	$0.00	NA	0	$
		Unavailable	29	$2,836,033.62	35.13%	0	$0.00	NA	0	$
Total			**83**	**$8,073,723.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGG4		UNION PLANTERS BANK NA	53	$3,381,549.29	40.67%	0	$0.00	NA	0	$
		Unavailable	82	$4,932,104.84	59.33%	0	$0.00	NA	0	$
Total			**135**	**$8,313,654.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGH2		UNION PLANTERS BANK NA	56	$7,293,859.86	71.1%	0	$0.00	NA	0	$
		Unavailable	22	$2,964,929.85	28.9%	0	$0.00	NA	0	$
Total			**78**	**$10,258,789.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGJ8		UNION PLANTERS BANK NA	106	$22,547,222.09	72.2%	0	$0.00	NA	0	$
		Unavailable	40	$8,679,640.40	27.8%	0	$0.00	NA	0	$

Total			**146**	**$31,226,862.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGK5		UNION PLANTERS BANK NA	41	$4,005,862.20	81.08%	0	$0.00	NA	0	$
		Unavailable	10	$934,597.14	18.92%	0	$0.00	NA	0	$
Total			**51**	**$4,940,459.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGL3		UNION PLANTERS BANK NA	44	$5,690,843.14	71.45%	0	$0.00	NA	0	$
		Unavailable	17	$2,274,460.59	28.55%	0	$0.00	NA	0	$
Total			**61**	**$7,965,303.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGM1		UNION PLANTERS BANK NA	31	$5,910,017.10	42.79%	0	$0.00	NA	0	$
		Unavailable	39	$7,903,215.70	57.21%	0	$0.00	NA	0	$
Total			**70**	**$13,813,232.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGN9		UNION PLANTERS BANK NA	52	$5,097,679.77	74.29%	0	$0.00	NA	0	$
		Unavailable	18	$1,764,207.44	25.71%	0	$0.00	NA	0	$
Total			**70**	**$6,861,887.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGP4		UNION PLANTERS BANK NA	49	$6,366,477.17	77.43%	1	$116,834.55	NA	0	$
		Unavailable	14	$1,855,330.83	22.57%	0	$0.00	NA	0	$
Total			**63**	**$8,221,808.00**	**100%**	**1**	**$116,834.55**		**0**	**$**
31405NGQ2		UNION PLANTERS BANK NA	32	$6,674,834.84	27.34%	0	$0.00	NA	0	$
		Unavailable	83	$17,743,426.26	72.66%	0	$0.00	NA	0	$
Total			**115**	**$24,418,261.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGR0		UNION PLANTERS BANK NA	13	$786,502.91	35.1%	0	$0.00	NA	0	$
		Unavailable	24	$1,454,317.86	64.9%	0	$0.00	NA	0	$
Total			**37**	**$2,240,820.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGS8		UNION PLANTERS BANK NA	57	$3,394,880.51	72.08%	0	$0.00	NA	0	$
		Unavailable	20	$1,314,851.22	27.92%	0	$0.00	NA	0	$
Total			**77**	**$4,709,731.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGT6		UNION PLANTERS BANK NA	13	$2,942,458.58	22.38%	0	$0.00	NA	0	$
		Unavailable	49	$10,203,471.98	77.62%	0	$0.00	NA	0	$
Total			**62**	**$13,145,930.56**	**100%**	**0**	**$0.00**		**0**	**$**

31405NGV1		UNION PLANTERS BANK NA	28	$3,772,020.85	48.88%	0	$0.00	NA	0	$
		Unavailable	30	$3,944,193.01	51.12%	0	$0.00	NA	0	$
Total			**58**	**$7,716,213.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGW9		UNION PLANTERS BANK NA	26	$2,531,844.20	74.78%	0	$0.00	NA	0	$
		Unavailable	9	$854,000.00	25.22%	0	$0.00	NA	0	$
Total			**35**	**$3,385,844.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGX7		UNION PLANTERS BANK NA	9	$1,144,203.20	74.7%	0	$0.00	NA	0	$
		Unavailable	3	$387,621.55	25.3%	0	$0.00	NA	0	$
Total			**12**	**$1,531,824.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGY5		UNION PLANTERS BANK NA	17	$2,240,233.15	48.33%	0	$0.00	NA	0	$
		Unavailable	19	$2,395,305.90	51.67%	0	$0.00	NA	0	$
Total			**36**	**$4,635,539.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405NGZ2		UNION PLANTERS BANK NA	37	$8,616,809.25	81%	0	$0.00	NA	0	$
		Unavailable	9	$2,020,586.26	19%	0	$0.00	NA	0	$
Total			**46**	**$10,637,395.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	$4,660,291.41	94.73%	0	$0.00	NA	0	$
		Unavailable	2	$259,150.89	5.27%	0	$0.00	NA	0	$
Total			**34**	**$4,919,442.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	$1,423,470.41	77.8%	0	$0.00	NA	0	$
		Unavailable	2	$406,120.00	22.2%	0	$0.00	NA	0	$
Total			**10**	**$1,829,590.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	$3,809,898.90	74.13%	0	$0.00	NA	0	$
		Unavailable	21	$1,329,435.62	25.87%	0	$0.00	NA	0	$
Total			**78**	**$5,139,334.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	$3,755,196.86	74.22%	0	$0.00	NA	0	$

		Unavailable	13	$1,304,107.74	25.78%	0	$0.00	NA	0	$
Total			**51**	**$5,059,304.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	$7,108,089.35	70.71%	0	$0.00	NA	0	$
		Unavailable	22	$2,944,963.81	29.29%	0	$0.00	NA	0	$
Total			**76**	**$10,053,053.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHA6		UNION PLANTERS BANK NA	25	$3,222,645.47	74.71%	0	$0.00	NA	0	$
		Unavailable	8	$1,091,016.35	25.29%	0	$0.00	NA	0	$
Total			**33**	**$4,313,661.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,024,031.14	100%	0	$0.00	NA	0	$
Total			**10**	**$2,024,031.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	$2,066,700.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,066,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	$1,308,500.00	88.23%	0	$0.00	NA	0	$
		Unavailable	1	$174,564.81	11.77%	0	$0.00	NA	0	$
Total			**6**	**$1,483,064.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	$2,373,425.30	91.42%	0	$0.00	NA	0	$
		Unavailable	1	$222,698.18	8.58%	0	$0.00	NA	0	$
Total			**11**	**$2,596,123.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	$8,599,803.15	73.32%	0	$0.00	NA	0	$
		Unavailable	13	$3,128,746.39	26.68%	0	$0.00	NA	0	$
Total			**51**	**$11,728,549.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	$4,449,242.37	72.76%	0	$0.00	NA	0	$
		Unavailable	7	$1,665,580.61	27.24%	0	$0.00	NA	0	$
Total			**26**	**$6,114,822.98**	**100%**	**0**	**$0.00**		**0**	**$**

31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	$1,388,328.81	53.58%	0	$0.00	NA	0	$
		Unavailable	19	$1,202,922.80	46.42%	0	$0.00	NA	0	$
Total			**42**	**$2,591,251.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	$1,468,891.07	70.44%	0	$0.00	NA	0	$
		Unavailable	6	$616,332.92	29.56%	0	$0.00	NA	0	$
Total			**21**	**$2,085,223.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	$1,793,336.92	63.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,028,647.87	36.45%	0	$0.00	NA	0	$
Total			**22**	**$2,821,984.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	$2,108,358.26	100%	0	$0.00	NA	0	$
Total			**9**	**$2,108,358.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	$2,326,815.44	57.23%	0	$0.00	NA	0	$
		Unavailable	9	$1,738,600.73	42.77%	0	$0.00	NA	0	$
Total			**20**	**$4,065,416.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	$43,045,753.65	86.09%	1	$98,756.64	NA	0	$
		Unavailable	37	$6,955,490.14	13.91%	0	$0.00	NA	0	$
Total			**278**	**$50,001,243.79**	**100%**	**1**	**$98,756.64**		**0**	**$**
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	$1,817,331.80	31.33%	0	$0.00	NA	0	$
		Unavailable	21	$3,983,365.59	68.67%	0	$0.00	NA	0	$
Total			**31**	**$5,800,697.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	$3,327,300.00	28.35%	0	$0.00	NA	0	$
		Unavailable	37	$8,407,859.99	71.65%	0	$0.00	NA	0	$
Total			**56**	**$11,735,159.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	$18,239,488.63	60.79%	1	$169,142.03	NA	1	$169,14

		Unavailable	79	$11,762,388.64	39.21%	0	$0.00	NA	0	$
Total			**201**	**$30,001,877.27**	**100%**	**1**	**$169,142.03**		**1**	**$169,14**
31405NLX1		Unavailable	392	$75,000,733.14	100%	0	$0.00	NA	0	$
Total			**392**	**$75,000,733.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405NLY9		Unavailable	200	$35,000,991.42	100%	1	$81,116.23	NA	1	$81,11
Total			**200**	**$35,000,991.42**	**100%**	**1**	**$81,116.23**		**1**	**$81,11**
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	$17,695,815.40	58.98%	0	$0.00	NA	0	$
		Unavailable	83	$12,305,169.00	41.02%	0	$0.00	NA	0	$
Total			**209**	**$30,000,984.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	$2,782,362.00	25.43%	0	$0.00	NA	0	$
		Unavailable	63	$8,157,255.82	74.57%	0	$0.00	NA	0	$
Total			**85**	**$10,939,617.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405NM36		COUNTRYWIDE HOME LOANS, INC.	13	$2,740,229.00	19%	0	$0.00	NA	0	$
		Unavailable	51	$11,679,478.54	81%	1	$197,065.87	NA	1	$197,06
Total			**64**	**$14,419,707.54**	**100%**	**1**	**$197,065.87**		**1**	**$197,06**
31405NM44		COUNTRYWIDE HOME LOANS, INC.	11	$2,329,107.00	19.45%	0	$0.00	NA	0	$
		Unavailable	46	$9,648,570.45	80.55%	0	$0.00	NA	0	$
Total			**57**	**$11,977,677.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	$7,519,535.34	66.05%	0	$0.00	NA	0	$
		Unavailable	19	$3,865,290.81	33.95%	0	$0.00	NA	0	$
Total			**62**	**$11,384,826.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	$3,137,757.00	30.41%	0	$0.00	NA	0	$
		Unavailable	35	$7,181,920.00	69.59%	0	$0.00	NA	0	$
Total			**49**	**$10,319,677.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	$5,961,303.75	52.54%	0	$0.00	NA	0	$
		Unavailable	24	$5,384,870.31	47.46%	0	$0.00	NA	0	$
Total			**54**	**$11,346,174.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	$4,831,214.79	9.66%	0	$0.00	NA	0	$

		Unavailable	196	$45,184,187.55	90.34%	1	$227,785.09	NA	1	$227,78
Total			**221**	**$50,015,402.34**	**100%**	**1**	**$227,785.09**		**1**	**$227,78**
31405NME2		COUNTRYWIDE HOME LOANS, INC.	76	$9,664,386.37	20.55%	0	$0.00	NA	0	$
		Unavailable	286	$37,361,853.52	79.45%	0	$0.00	NA	0	$
Total			**362**	**$47,026,239.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMF9		COUNTRYWIDE HOME LOANS, INC.	73	$7,166,541.09	33.88%	0	$0.00	NA	0	$
		Unavailable	143	$13,987,695.87	66.12%	0	$0.00	NA	0	$
Total			**216**	**$21,154,236.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMG7		COUNTRYWIDE HOME LOANS, INC.	44	$8,806,366.51	18.34%	0	$0.00	NA	0	$
		Unavailable	192	$39,201,021.31	81.66%	0	$0.00	NA	0	$
Total			**236**	**$48,007,387.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMH5		COUNTRYWIDE HOME LOANS, INC.	52	$5,088,004.87	23.13%	0	$0.00	NA	0	$
		Unavailable	172	$16,910,244.09	76.87%	0	$0.00	NA	0	$
Total			**224**	**$21,998,248.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMK8		COUNTRYWIDE HOME LOANS, INC.	16	$3,452,752.00	14.61%	0	$0.00	NA	0	$
		Unavailable	88	$20,187,088.35	85.39%	1	$163,245.31	NA	1	$163,24
Total			**104**	**$23,639,840.35**	**100%**	**1**	**$163,245.31**		**1**	**$163,24**
31405NML6		COUNTRYWIDE HOME LOANS, INC.	4	$515,100.00	17.56%	1	$150,744.26	NA	1	$150,74
		Unavailable	19	$2,418,710.65	82.44%	0	$0.00	NA	0	$
Total			**23**	**$2,933,810.65**	**100%**	**1**	**$150,744.26**		**1**	**$150,74**
31405NMM4		COUNTRYWIDE HOME LOANS, INC.	14	$2,977,939.00	16.44%	1	$205,278.35	NA	1	$205,27
		Unavailable	65	$15,138,574.47	83.56%	0	$0.00	NA	0	$
Total			**79**	**$18,116,513.47**	**100%**	**1**	**$205,278.35**		**1**	**$205,27**
31405NMN2		COUNTRYWIDE HOME LOANS, INC.	39	$5,066,265.00	21.03%	0	$0.00	NA	0	$
		Unavailable	145	$19,025,499.43	78.97%	0	$0.00	NA	0	$
Total			**184**	**$24,091,764.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMP7		COUNTRYWIDE HOME LOANS, INC.	39	$2,663,778.19	20.43%	0	$0.00	NA	0	$
		Unavailable	161	$10,375,550.42	79.57%	0	$0.00	NA	0	$

Total			**200**	**$13,039,328.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMQ5		COUNTRYWIDE HOME LOANS, INC.	66	$15,004,626.70	15.47%	1	$105,019.13	NA	1	$105,01
		Unavailable	360	$81,991,276.74	84.53%	3	$631,251.32	NA	3	$631,25
Total			**426**	**$96,995,903.44**	**100%**	**4**	**$736,270.45**		**4**	**$736,27**
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	$2,095,359.03	17.51%	0	$0.00	NA	0	$
		Unavailable	78	$9,868,831.73	82.49%	0	$0.00	NA	0	$
Total			**96**	**$11,964,190.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	$2,476,886.68	90.22%	1	$97,620.13	NA	1	$97,62
		Unavailable	2	$268,614.00	9.78%	0	$0.00	NA	0	$
Total			**22**	**$2,745,500.68**	**100%**	**1**	**$97,620.13**		**1**	**$97,62**
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	$33,726,598.51	93.6%	4	$626,829.78	NA	4	$626,82
		Unavailable	10	$2,307,677.24	6.4%	0	$0.00	NA	0	$
Total			**230**	**$36,034,275.75**	**100%**	**4**	**$626,829.78**		**4**	**$626,82**
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	$1,726,037.00	20.38%	0	$0.00	NA	0	$
		Unavailable	33	$6,743,195.84	79.62%	0	$0.00	NA	0	$
Total			**42**	**$8,469,232.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	$1,243,500.00	13.43%	0	$0.00	NA	0	$
		Unavailable	37	$8,014,553.56	86.57%	0	$0.00	NA	0	$
Total			**43**	**$9,258,053.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	$2,747,171.00	28.83%	0	$0.00	NA	0	$
		Unavailable	37	$6,780,626.09	71.17%	0	$0.00	NA	0	$
Total			**54**	**$9,527,797.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	$2,657,367.25	25.14%	0	$0.00	NA	0	$
		Unavailable	45	$7,912,120.73	74.86%	0	$0.00	NA	0	$
Total			**61**	**$10,569,487.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	$2,400,339.57	18.95%	0	$0.00	NA	0	$
		Unavailable	57	$10,265,626.27	81.05%	0	$0.00	NA	0	$
Total			**72**	**$12,665,965.84**	**100%**	**0**	**$0.00**		**0**	**$**

31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	$5,585,500.00	52.64%	0	$0.00	NA	0	$
		Unavailable	18	$5,025,095.00	47.36%	0	$0.00	NA	0	$
Total			**38**	**$10,610,595.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	$2,330,868.00	31.76%	0	$0.00	NA	0	$
		Unavailable	24	$5,008,986.00	68.24%	0	$0.00	NA	0	$
Total			**35**	**$7,339,854.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	$12,225,302.96	48.89%	0	$0.00	NA	0	$
		Unavailable	68	$12,782,708.68	51.11%	0	$0.00	NA	0	$
Total			**138**	**$25,008,011.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	$16,931,346.60	56.43%	0	$0.00	NA	0	$
		Unavailable	86	$13,072,979.03	43.57%	0	$0.00	NA	0	$
Total			**199**	**$30,004,325.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NN76		Unavailable	126	$25,003,248.49	100%	0	$0.00	NA	0	$
Total			**126**	**$25,003,248.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	$2,008,669.51	18.21%	0	$0.00	NA	0	$
		Unavailable	54	$9,020,335.93	81.79%	0	$0.00	NA	0	$
Total			**66**	**$11,029,005.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	$1,617,680.00	18.97%	0	$0.00	NA	0	$
		Unavailable	38	$6,908,973.85	81.03%	0	$0.00	NA	0	$
Total			**47**	**$8,526,653.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	$1,811,444.00	16.55%	0	$0.00	NA	0	$
		Unavailable	43	$9,131,834.36	83.45%	0	$0.00	NA	0	$
Total			**55**	**$10,943,278.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	$3,295,039.84	25.28%	0	$0.00	NA	0	$
		Unavailable	43	$9,741,205.20	74.72%	0	$0.00	NA	0	$
Total			**61**	**$13,036,245.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	$4,931,123.00	20.5%	0	$0.00	NA	0	$

		Unavailable	149	$19,121,480.43	79.5%	0	$0.00	NA	0	$
Total			**187**	**$24,052,603.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	$3,584,738.08	22.84%	0	$0.00	NA	0	$
		Unavailable	94	$12,111,624.12	77.16%	0	$0.00	NA	0	$
Total			**122**	**$15,696,362.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	$3,691,531.00	30.86%	2	$132,316.84	NA	2	$132,31
		Unavailable	134	$8,269,353.52	69.14%	0	$0.00	NA	0	$
Total			**197**	**$11,960,884.52**	**100%**	**2**	**$132,316.84**		**2**	**$132,31**
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	$375,000.00	12.48%	0	$0.00	NA	0	$
		Unavailable	10	$2,629,250.00	87.52%	0	$0.00	NA	0	$
Total			**12**	**$3,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	$2,265,020.00	14.74%	0	$0.00	NA	0	$
		Unavailable	50	$13,105,363.46	85.26%	0	$0.00	NA	0	$
Total			**58**	**$15,370,383.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	$8,833,619.41	31.91%	0	$0.00	NA	0	$
		Unavailable	118	$18,845,703.33	68.09%	0	$0.00	NA	0	$
Total			**184**	**$27,679,322.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	$139,700.00	4.7%	0	$0.00	NA	0	$
		Unavailable	22	$2,834,332.00	95.3%	0	$0.00	NA	0	$
Total			**23**	**$2,974,032.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	$1,230,614.00	32%	0	$0.00	NA	0	$
		Unavailable	27	$2,615,162.87	68%	0	$0.00	NA	0	$
Total			**40**	**$3,845,776.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNL5		COUNTRYWIDE HOME LOANS, INC.	9	$2,064,115.00	68.8%	0	$0.00	NA	0	$
		Unavailable	4	$935,900.00	31.2%	0	$0.00	NA	0	$
Total			**13**	**$3,000,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNM3		COUNTRYWIDE HOME LOANS, INC.	17	$1,594,262.00	53.11%	0	$0.00	NA	0	$
		Unavailable	15	$1,407,507.31	46.89%	0	$0.00	NA	0	$

Total			**32**	**$3,001,769.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNN1		COUNTRYWIDE HOME LOANS, INC.	20	$1,742,201.67	21.97%	0	$0.00	NA	0	$
		Unavailable	71	$6,187,991.58	78.03%	0	$0.00	NA	0	$
Total			**91**	**$7,930,193.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNP6		COUNTRYWIDE HOME LOANS, INC.	34	$2,985,805.07	29.78%	0	$0.00	NA	0	$
		Unavailable	77	$7,039,739.63	70.22%	0	$0.00	NA	0	$
Total			**111**	**$10,025,544.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	$3,494,946.00	44.16%	0	$0.00	NA	0	$
		Unavailable	67	$4,418,883.02	55.84%	0	$0.00	NA	0	$
Total			**119**	**$7,913,829.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	$2,842,140.00	28.42%	0	$0.00	NA	0	$
		Unavailable	29	$7,158,077.24	71.58%	0	$0.00	NA	0	$
Total			**40**	**$10,000,217.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	$6,873,670.00	68%	0	$0.00	NA	0	$
		Unavailable	13	$3,233,955.29	32%	0	$0.00	NA	0	$
Total			**42**	**$10,107,625.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	$3,075,784.90	20.5%	0	$0.00	NA	0	$
		Unavailable	57	$11,924,733.07	79.5%	0	$0.00	NA	0	$
Total			**72**	**$15,000,517.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	$6,371,571.00	18.33%	0	$0.00	NA	0	$
		Unavailable	117	$28,385,725.30	81.67%	0	$0.00	NA	0	$
Total			**145**	**$34,757,296.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	$5,896,791.19	15.56%	0	$0.00	NA	0	$
		Unavailable	145	$31,994,623.46	84.44%	0	$0.00	NA	0	$
Total			**171**	**$37,891,414.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	$6,184,025.00	16.46%	0	$0.00	NA	0	$
		Unavailable	130	$31,380,433.19	83.54%	1	$225,073.60	NA	1	$225,07
Total			**157**	**$37,564,458.19**	**100%**	**1**	**$225,073.60**		**1**	**$225,07**

31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	$1,481,300.00	29.04%	0	$0.00	NA	0	$
		Unavailable	23	$3,619,346.86	70.96%	0	$0.00	NA	0	$
Total			**31**	**$5,100,646.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	$4,368,505.00	68%	0	$0.00	NA	0	$
		Unavailable	10	$2,055,559.99	32%	0	$0.00	NA	0	$
Total			**28**	**$6,424,064.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	$2,463,191.67	29.88%	0	$0.00	NA	0	$
		Unavailable	30	$5,781,408.27	70.12%	0	$0.00	NA	0	$
Total			**45**	**$8,244,599.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	$9,675,687.80	45.98%	0	$0.00	NA	0	$
		Unavailable	165	$11,368,478.73	54.02%	0	$0.00	NA	0	$
Total			**309**	**$21,044,166.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	$5,738,184.49	29.65%	0	$0.00	NA	0	$
		Unavailable	219	$13,613,980.47	70.35%	0	$0.00	NA	0	$
Total			**316**	**$19,352,164.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	$14,991,320.28	29.96%	0	$0.00	NA	0	$
		Unavailable	203	$35,042,912.53	70.04%	4	$485,361.03	NA	4	$485,36
Total			**284**	**$50,034,232.81**	**100%**	**4**	**$485,361.03**		**4**	**$485,36**
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	$2,023,800.00	26.63%	0	$0.00	NA	0	$
		Unavailable	33	$5,576,418.06	73.37%	0	$0.00	NA	0	$
Total			**43**	**$7,600,218.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,150.00	13.06%	0	$0.00	NA	0	$
		Unavailable	45	$11,294,827.24	86.94%	0	$0.00	NA	0	$
Total			**52**	**$12,990,977.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	$6,311,259.08	18.1%	0	$0.00	NA	0	$
		Unavailable	123	$28,553,821.41	81.9%	0	$0.00	NA	0	$
Total			**152**	**$34,865,080.49**	**100%**	**0**	**$0.00**		**0**	**$**

31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	$2,183,359.75	27.33%	0	$0.00	NA	0	$
		Unavailable	27	$5,806,779.34	72.67%	0	$0.00	NA	0	$
Total			**38**	**$7,990,139.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	$10,522,990.49	52.61%	0	$0.00	NA	0	$
		Unavailable	31	$9,480,407.61	47.39%	0	$0.00	NA	0	$
Total			**70**	**$20,003,398.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	$317,800.14	45.39%	0	$0.00	NA	0	$
		Unavailable	4	$382,411.18	54.61%	0	$0.00	NA	0	$
Total			**6**	**$700,211.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	$505,518.13	14.72%	0	$0.00	NA	0	$
		Unavailable	35	$2,929,723.38	85.28%	0	$0.00	NA	0	$
Total			**41**	**$3,435,241.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,653.64	17.95%	0	$0.00	NA	0	$
		Unavailable	38	$5,829,813.69	82.05%	0	$0.00	NA	0	$
Total			**47**	**$7,105,467.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	$1,852,122.13	17.73%	0	$0.00	NA	0	$
		Unavailable	65	$8,591,331.84	82.27%	0	$0.00	NA	0	$
Total			**81**	**$10,443,453.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	$152,847.69	12.48%	0	$0.00	NA	0	$
		Unavailable	7	$1,071,633.12	87.52%	0	$0.00	NA	0	$
Total			**8**	**$1,224,480.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,091,758.30	20.84%	0	$0.00	NA	0	$
		Unavailable	25	$4,148,032.25	79.16%	0	$0.00	NA	0	$
Total			**31**	**$5,239,790.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	$228,000.00	10.83%	0	$0.00	NA	0	$
		Unavailable	11	$1,876,768.77	89.17%	0	$0.00	NA	0	$
Total			**13**	**$2,104,768.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPJ8		COUNTRYWIDE HOME	8	$1,157,575.00	21.11%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	25	$4,324,992.24	78.89%	0	$0.00	NA	0	$
Total			**33**	**$5,482,567.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPK5		Unavailable	127	$25,002,340.27	100%	0	$0.00	NA	0	$
Total			**127**	**$25,002,340.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPL3		Unavailable	129	$25,003,751.77	100%	1	$225,326.47	NA	1	$225,32
Total			**129**	**$25,003,751.77**	**100%**	**1**	**$225,326.47**		**1**	**$225,32**
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	$212,000.00	4.14%	0	$0.00	NA	0	$
		Unavailable	27	$4,903,640.29	95.86%	0	$0.00	NA	0	$
Total			**28**	**$5,115,640.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	$1,682,330.00	15.05%	0	$0.00	NA	0	$
		Unavailable	50	$9,492,588.59	84.95%	0	$0.00	NA	0	$
Total			**60**	**$11,174,918.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	$2,080,548.00	17.86%	0	$0.00	NA	0	$
		Unavailable	41	$9,567,422.12	82.14%	0	$0.00	NA	0	$
Total			**49**	**$11,647,970.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	$2,832,706.00	33.01%	0	$0.00	NA	0	$
		Unavailable	58	$5,748,298.83	66.99%	0	$0.00	NA	0	$
Total			**86**	**$8,581,004.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	$1,009,575.00	20.68%	0	$0.00	NA	0	$
		Unavailable	30	$3,872,976.67	79.32%	1	$135,509.46	NA	1	$135,50
Total			**38**	**$4,882,551.67**	**100%**	**1**	**$135,509.46**		**1**	**$135,50**
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	$3,993,989.62	30.36%	1	$50,970.19	NA	1	$50,97
		Unavailable	101	$9,161,168.31	69.64%	0	$0.00	NA	0	$
Total			**146**	**$13,155,157.93**	**100%**	**1**	**$50,970.19**		**1**	**$50,97**
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	$408,088.14	26.78%	0	$0.00	NA	0	$
		Unavailable	12	$1,115,720.43	73.22%	0	$0.00	NA	0	$
Total			**17**	**$1,523,808.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPX7			63	$12,148,522.58	24.3%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	200	$37,850,891.05	75.7%	0	$0.00	NA	0	$
Total			**263**	**$49,999,413.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	$11,057,800.19	25.7%	0	$0.00	NA	0	$
		Unavailable	247	$31,965,310.51	74.3%	0	$0.00	NA	0	$
Total			**332**	**$43,023,110.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	$5,342,296.00	30.66%	1	$128,803.56	NA	1	$128,80
		Unavailable	93	$12,079,561.47	69.34%	0	$0.00	NA	0	$
Total			**134**	**$17,421,857.47**	**100%**	**1**	**$128,803.56**		**1**	**$128,80**
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	$7,909,630.00	23.75%	0	$0.00	NA	0	$
		Unavailable	111	$25,398,173.76	76.25%	0	$0.00	NA	0	$
Total			**150**	**$33,307,803.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	$999,150.00	9.37%	0	$0.00	NA	0	$
		Unavailable	39	$9,668,804.93	90.63%	1	$263,418.11	NA	1	$263,41
Total			**43**	**$10,667,954.93**	**100%**	**1**	**$263,418.11**		**1**	**$263,41**
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	$3,836,590.00	19.1%	0	$0.00	NA	0	$
		Unavailable	72	$16,254,348.17	80.9%	1	$149,976.94	NA	1	$149,97
Total			**90**	**$20,090,938.17**	**100%**	**1**	**$149,976.94**		**1**	**$149,97**
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	$3,297,115.00	31.73%	0	$0.00	NA	0	$
		Unavailable	72	$7,092,702.95	68.27%	0	$0.00	NA	0	$
Total			**105**	**$10,389,817.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	$15,900,243.42	27.7%	0	$0.00	NA	0	$
		Unavailable	194	$41,496,756.11	72.3%	0	$0.00	NA	0	$
Total			**271**	**$57,396,999.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	$4,699,909.18	36.81%	0	$0.00	NA	0	$
		Unavailable	37	$8,068,659.65	63.19%	0	$0.00	NA	0	$
Total			**61**	**$12,768,568.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQA6		COUNTRYWIDE HOME	22	$4,893,710.24	12.93%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	136	$32,944,073.37	87.07%	1	$284,248.61	NA	1	$284,24
Total			**158**	**$37,837,783.61**	**100%**	**1**	**$284,248.61**		**1**	**$284,24**
31405NQC2		COUNTRYWIDE HOME LOANS, INC.	1	$114,786.41	6.17%	0	$0.00	NA	0	$
		Unavailable	14	$1,744,787.02	93.83%	0	$0.00	NA	0	$
Total			**15**	**$1,859,573.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQD0		COUNTRYWIDE HOME LOANS, INC.	3	$374,261.70	37.37%	0	$0.00	NA	0	$
		Unavailable	5	$627,144.94	62.63%	0	$0.00	NA	0	$
Total			**8**	**$1,001,406.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQE8		COUNTRYWIDE HOME LOANS, INC.	3	$238,546.44	14.1%	0	$0.00	NA	0	$
		Unavailable	13	$1,452,766.34	85.9%	0	$0.00	NA	0	$
Total			**16**	**$1,691,312.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQF5		COUNTRYWIDE HOME LOANS, INC.	4	$223,664.13	13.86%	0	$0.00	NA	0	$
		Unavailable	12	$1,390,502.49	86.14%	0	$0.00	NA	0	$
Total			**16**	**$1,614,166.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQH1		Unavailable	5	$579,127.36	100%	0	$0.00	NA	0	$
Total			**5**	**$579,127.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQJ7		COUNTRYWIDE HOME LOANS, INC.	7	$1,289,151.71	19.23%	0	$0.00	NA	0	$
		Unavailable	25	$5,413,479.84	80.77%	0	$0.00	NA	0	$
Total			**32**	**$6,702,631.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQK4		COUNTRYWIDE HOME LOANS, INC.	1	$99,600.00	4.42%	0	$0.00	NA	0	$
		Unavailable	14	$2,155,793.60	95.58%	0	$0.00	NA	0	$
Total			**15**	**$2,255,393.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	$136,235.90	6.5%	0	$0.00	NA	0	$
		Unavailable	16	$1,958,624.50	93.5%	0	$0.00	NA	0	$
Total			**18**	**$2,094,860.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQM0		COUNTRYWIDE HOME LOANS, INC.	2	$207,721.71	18.38%	0	$0.00	NA	0	$
		Unavailable	10	$922,351.77	81.62%	0	$0.00	NA	0	$
Total			**12**	**$1,130,073.48**	**100%**	**0**	**$0.00**		**0**	**$**

31405NQN8		COUNTRYWIDE HOME LOANS, INC.	1	$141,459.04	5.6%	0	$0.00	NA	0	$
		Unavailable	19	$2,386,182.95	94.4%	0	$0.00	NA	0	$
Total			**20**	**$2,527,641.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	$195,243.67	10.35%	0	$0.00	NA	0	$
		Unavailable	16	$1,691,943.17	89.65%	1	$140,590.36	NA	1	$140,59
Total			**18**	**$1,887,186.84**	**100%**	**1**	**$140,590.36**		**1**	**$140,59**
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	$233,919.56	18.7%	0	$0.00	NA	0	$
		Unavailable	10	$1,016,780.49	81.3%	0	$0.00	NA	0	$
Total			**13**	**$1,250,700.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQR9		Unavailable	3	$325,268.57	100%	0	$0.00	NA	0	$
Total			**3**	**$325,268.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	$3,670,902.07	42.61%	0	$0.00	NA	0	$
		Unavailable	27	$4,944,693.72	57.39%	0	$0.00	NA	0	$
Total			**47**	**$8,615,595.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	$6,208,643.00	19%	0	$0.00	NA	0	$
		Unavailable	107	$26,464,608.83	81%	0	$0.00	NA	0	$
Total			**134**	**$32,673,251.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	$7,954,824.00	28.4%	0	$0.00	NA	0	$
		Unavailable	155	$20,058,910.03	71.6%	0	$0.00	NA	0	$
Total			**217**	**$28,013,734.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	$4,675,646.57	32.46%	0	$0.00	NA	0	$
		Unavailable	142	$9,728,113.30	67.54%	0	$0.00	NA	0	$
Total			**214**	**$14,403,759.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	$5,273,533.80	22.91%	0	$0.00	NA	0	$
		Unavailable	76	$17,745,681.67	77.09%	0	$0.00	NA	0	$
Total			**99**	**$23,019,215.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	$6,952,971.48	23.47%	0	$0.00	NA	0	$

		Unavailable	230	$22,667,561.17	76.53%	2	$183,492.86	NA	2	$183,49
Total			**300**	**$29,620,532.65**	**100%**	**2**	**$183,492.86**		**2**	**$183,49**
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	$4,066,516.00	28.63%	0	$0.00	NA	0	$
		Unavailable	37	$10,137,905.65	71.37%	1	$299,281.83	NA	1	$299,28
Total			**53**	**$14,204,421.65**	**100%**	**1**	**$299,281.83**		**1**	**$299,28**
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	$8,726,504.00	27.48%	1	$203,814.65	NA	1	$203,81
		Unavailable	103	$23,031,151.45	72.52%	0	$0.00	NA	0	$
Total			**143**	**$31,757,655.45**	**100%**	**1**	**$203,814.65**		**1**	**$203,81**
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	$4,919,171.72	61.4%	0	$0.00	NA	0	$
		Unavailable	19	$3,092,196.13	38.6%	0	$0.00	NA	0	$
Total			**42**	**$8,011,367.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	$9,498,765.83	63.31%	0	$0.00	NA	0	$
		Unavailable	39	$5,504,502.00	36.69%	0	$0.00	NA	0	$
Total			**109**	**$15,003,267.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	$22,347,123.00	63.84%	0	$0.00	NA	0	$
		Unavailable	87	$12,658,741.00	36.16%	1	$133,448.53	NA	1	$133,44
Total			**243**	**$35,005,864.00**	**100%**	**1**	**$133,448.53**		**1**	**$133,44**
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	$16,816,354.00	57.91%	0	$0.00	NA	0	$
		Unavailable	43	$12,222,666.00	42.09%	0	$0.00	NA	0	$
Total			**103**	**$29,039,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	$5,570,353.00	30.48%	0	$0.00	NA	0	$
		Unavailable	58	$12,703,173.00	69.52%	0	$0.00	NA	0	$
Total			**83**	**$18,273,526.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	$2,210,155.00	42.88%	0	$0.00	NA	0	$
		Unavailable	56	$2,943,632.73	57.12%	0	$0.00	NA	0	$
Total			**96**	**$5,153,787.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	$2,498,548.58	38.31%	0	$0.00	NA	0	$
		Unavailable	82	$4,023,690.35	61.69%	0	$0.00	NA	0	$

Total			**130**	**$6,522,238.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	$1,557,323.17	31.79%	0	$0.00	NA	0	$
		Unavailable	67	$3,340,960.21	68.21%	0	$0.00	NA	0	$
Total			**101**	**$4,898,283.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	$10,721,040.50	22.77%	0	$0.00	NA	0	$
		Unavailable	173	$36,355,909.80	77.23%	0	$0.00	NA	0	$
Total			**224**	**$47,076,950.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	$19,078,530.59	76.31%	0	$0.00	NA	0	$
		Unavailable	30	$5,922,459.13	23.69%	0	$0.00	NA	0	$
Total			**155**	**$25,000,989.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	$21,517,301.64	86.05%	0	$0.00	NA	0	$
		Unavailable	19	$3,487,176.30	13.95%	0	$0.00	NA	0	$
Total			**138**	**$25,004,477.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	$6,605,626.00	33.02%	0	$0.00	NA	0	$
		Unavailable	64	$13,401,202.00	66.98%	0	$0.00	NA	0	$
Total			**96**	**$20,006,828.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	$1,905,143.83	93.98%	0	$0.00	NA	0	$
		Unavailable	1	$121,956.95	6.02%	0	$0.00	NA	0	$
Total			**13**	**$2,027,100.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	$478,482.02	2.62%	0	$0.00	NA	0	$
		Unavailable	78	$17,783,388.15	97.38%	0	$0.00	NA	0	$
Total			**80**	**$18,261,870.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRG2		Unavailable	16	$3,002,052.44	100%	0	$0.00	NA	0	$
Total			**16**	**$3,002,052.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	$2,710,903.88	71.7%	0	$0.00	NA	0	$
		Unavailable	7	$1,070,164.93	28.3%	0	$0.00	NA	0	$
Total			**28**	**$3,781,068.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRJ6			8	$1,236,582.20	36.4%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$2,160,326.23	63.6%	0	$0.00	NA	0	$
Total			**16**	**$3,396,908.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	$706,689.82	69.68%	0	$0.00	NA	0	$
		Unavailable	3	$307,532.37	30.32%	0	$0.00	NA	0	$
Total			**8**	**$1,014,222.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	$2,200,105.00	35.35%	1	$158,348.19	NA	1	$158,34
		Unavailable	23	$4,023,660.00	64.65%	0	$0.00	NA	0	$
Total			**37**	**$6,223,765.00**	**100%**	**1**	**$158,348.19**		**1**	**$158,34**
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	$1,109,390.33	53.92%	0	$0.00	NA	0	$
		Unavailable	7	$947,946.22	46.08%	0	$0.00	NA	0	$
Total			**12**	**$2,057,336.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	$1,142,702.00	19.83%	0	$0.00	NA	0	$
		Unavailable	28	$4,619,343.39	80.17%	0	$0.00	NA	0	$
Total			**36**	**$5,762,045.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	$3,365,164.82	77.82%	0	$0.00	NA	0	$
		Unavailable	6	$959,269.70	22.18%	0	$0.00	NA	0	$
Total			**24**	**$4,324,434.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	$852,592.90	48.75%	0	$0.00	NA	0	$
		Unavailable	5	$896,307.69	51.25%	0	$0.00	NA	0	$
Total			**12**	**$1,748,900.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRS6		Unavailable	17	$3,384,899.42	100%	0	$0.00	NA	0	$
Total			**17**	**$3,384,899.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	$3,123,117.00	15.61%	1	$220,886.99	NA	1	$220,88
		Unavailable	86	$16,883,032.84	84.39%	0	$0.00	NA	0	$
Total			**105**	**$20,006,149.84**	**100%**	**1**	**$220,886.99**		**1**	**$220,88**
31405NRV9		COUNTRYWIDE HOME LOANS, INC.	27	$6,934,071.00	53.18%	0	$0.00	NA	0	$
		Unavailable	22	$6,105,697.00	46.82%	0	$0.00	NA	0	$

Total			**49**	**$13,039,768.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRW7		Unavailable	16	$3,850,477.52	100%	0	$0.00	NA	0	$
Total			**16**	**$3,850,477.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRX5		Unavailable	33	$7,101,501.26	100%	0	$0.00	NA	0	$
Total			**33**	**$7,101,501.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	$24,469,816.75	81.56%	0	$0.00	NA	0	$
		Unavailable	25	$5,532,977.73	18.44%	0	$0.00	NA	0	$
Total			**163**	**$30,002,794.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	$6,928,477.83	59.64%	0	$0.00	NA	0	$
		Unavailable	21	$4,689,338.14	40.36%	0	$0.00	NA	0	$
Total			**61**	**$11,617,815.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405NS22		Unavailable	59	$13,185,080.00	100%	1	$267,118.46	NA	1	$267,11
Total			**59**	**$13,185,080.00**	**100%**	**1**	**$267,118.46**		**1**	**$267,11**
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	$629,487.05	9.25%	0	$0.00	NA	0	$
		Unavailable	30	$6,178,897.15	90.75%	1	$67,864.31	NA	1	$67,86
Total			**34**	**$6,808,384.20**	**100%**	**1**	**$67,864.31**		**1**	**$67,86**
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	$2,072,961.00	17.3%	0	$0.00	NA	0	$
		Unavailable	49	$9,909,973.09	82.7%	0	$0.00	NA	0	$
Total			**61**	**$11,982,934.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	$4,586,046.00	37.92%	1	$160,526.13	NA	1	$160,52
		Unavailable	42	$7,508,125.52	62.08%	0	$0.00	NA	0	$
Total			**68**	**$12,094,171.52**	**100%**	**1**	**$160,526.13**		**1**	**$160,52**
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	$5,960,092.00	22.65%	0	$0.00	NA	0	$
		Unavailable	91	$20,357,156.48	77.35%	1	$213,047.14	NA	1	$213,04
Total			**118**	**$26,317,248.48**	**100%**	**1**	**$213,047.14**		**1**	**$213,04**
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	$17,141,600.10	23.91%	0	$0.00	NA	0	$
		Unavailable	257	$54,549,544.85	76.09%	0	$0.00	NA	0	$
Total			**346**	**$71,691,144.95**	**100%**	**0**	**$0.00**		**0**	**$**

31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	$850,760.00	37.29%	0	$0.00	NA	0	$
		Unavailable	26	$1,430,519.16	62.71%	0	$0.00	NA	0	$
Total			**41**	**$2,281,279.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	$916,500.00	8.38%	0	$0.00	NA	0	$
		Unavailable	49	$10,013,795.98	91.62%	0	$0.00	NA	0	$
Total			**53**	**$10,930,295.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	$1,729,500.00	31.88%	0	$0.00	NA	0	$
		Unavailable	21	$3,696,289.65	68.12%	1	$143,922.03	NA	1	$143,92
Total			**30**	**$5,425,789.65**	**100%**	**1**	**$143,922.03**		**1**	**$143,92**
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	$719,704.00	13.17%	0	$0.00	NA	0	$
		Unavailable	23	$4,745,520.99	86.83%	1	$168,841.66	NA	1	$168,84
Total			**27**	**$5,465,224.99**	**100%**	**1**	**$168,841.66**		**1**	**$168,84**
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	$654,574.00	12.57%	0	$0.00	NA	0	$
		Unavailable	22	$4,552,604.96	87.43%	0	$0.00	NA	0	$
Total			**25**	**$5,207,178.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	$4,222,100.00	29.02%	0	$0.00	NA	0	$
		Unavailable	47	$10,326,046.42	70.98%	0	$0.00	NA	0	$
Total			**66**	**$14,548,146.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	$2,869,928.00	27.62%	0	$0.00	NA	0	$
		Unavailable	30	$7,520,907.43	72.38%	0	$0.00	NA	0	$
Total			**42**	**$10,390,835.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	$3,869,585.00	28.2%	0	$0.00	NA	0	$
		Unavailable	42	$9,850,572.97	71.8%	0	$0.00	NA	0	$
Total			**61**	**$13,720,157.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	$158,650.00	10.4%	0	$0.00	NA	0	$
		Unavailable	6	$1,367,154.34	89.6%	0	$0.00	NA	0	$
Total			**7**	**$1,525,804.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSL0		COUNTRYWIDE HOME	48	$2,706,201.63	41.9%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	64	$3,752,175.59	58.1%	0	$0.00	NA	0	$
Total			**112**	**$6,458,377.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	$2,896,409.76	44.04%	1	$83,973.55	NA	1	$83,97
		Unavailable	26	$3,679,918.96	55.96%	0	$0.00	NA	0	$
Total			**44**	**$6,576,328.72**	**100%**	**1**	**$83,973.55**		**1**	**$83,97**
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	$3,094,355.00	47.83%	1	$122,095.32	NA	1	$122,09
		Unavailable	26	$3,374,775.91	52.17%	1	$144,247.78	NA	1	$144,24
Total			**51**	**$6,469,130.91**	**100%**	**2**	**$266,343.10**		**2**	**$266,34**
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	$2,451,224.00	31.24%	0	$0.00	NA	0	$
		Unavailable	30	$5,396,156.06	68.76%	0	$0.00	NA	0	$
Total			**44**	**$7,847,380.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	$3,122,766.00	50.03%	0	$0.00	NA	0	$
		Unavailable	18	$3,118,476.91	49.97%	0	$0.00	NA	0	$
Total			**34**	**$6,241,242.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	$2,110,330.00	35.86%	0	$0.00	NA	0	$
		Unavailable	17	$3,775,346.36	64.14%	0	$0.00	NA	0	$
Total			**26**	**$5,885,676.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	$1,811,088.00	25.91%	0	$0.00	NA	0	$
		Unavailable	57	$5,179,816.80	74.09%	0	$0.00	NA	0	$
Total			**78**	**$6,990,904.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	$5,117,448.00	59.96%	0	$0.00	NA	0	$
		Unavailable	38	$3,416,686.63	40.04%	0	$0.00	NA	0	$
Total			**95**	**$8,534,134.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NSY2		Unavailable	23	$3,065,883.00	100%	1	$118,968.79	NA	1	$118,96
Total			**23**	**$3,065,883.00**	**100%**	**1**	**$118,968.79**		**1**	**$118,96**
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	$55,800.00	2.5%	0	$0.00	NA	0	$
		Unavailable	34	$2,174,546.00	97.5%	0	$0.00	NA	0	$
Total			**35**	**$2,230,346.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	$6,351,176.83	9.92%	1	$118,070.77	NA	1	$118,07
		Unavailable	245	$57,682,731.49	90.08%	0	$0.00	NA	0	$
Total			**277**	**$64,033,908.32**	**100%**	**1**	**$118,070.77**		**1**	**$118,07**
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	$33,438,560.72	22.85%	2	$447,413.91	NA	2	$447,41
		Unavailable	532	$112,912,860.69	77.15%	2	$805,392.15	NA	2	$805,39
Total			**693**	**$146,351,421.41**	**100%**	**4**	**$1,252,806.06**		**4**	**$1,252,80**
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	$107,658.88	7.62%	0	$0.00	NA	0	$
		Unavailable	11	$1,305,455.33	92.38%	0	$0.00	NA	0	$
Total			**12**	**$1,413,114.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	$14,263,805.00	41.26%	0	$0.00	NA	0	$
		Unavailable	82	$20,309,256.05	58.74%	0	$0.00	NA	0	$
Total			**143**	**$34,573,061.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	$4,612,356.00	42.39%	0	$0.00	NA	0	$
		Unavailable	30	$6,269,178.46	57.61%	0	$0.00	NA	0	$
Total			**52**	**$10,881,534.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	$17,181,571.00	33.85%	2	$245,967.37	NA	2	$245,96
		Unavailable	258	$33,575,475.45	66.15%	3	$379,067.82	NA	3	$379,06
Total			**390**	**$50,757,046.45**	**100%**	**5**	**$625,035.19**		**5**	**$625,03**
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	$10,895,423.82	46.9%	0	$0.00	NA	0	$
		Unavailable	189	$12,337,766.87	53.1%	0	$0.00	NA	0	$
Total			**361**	**$23,233,190.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	$11,748,124.21	44.28%	0	$0.00	NA	0	$
		Unavailable	150	$14,785,841.65	55.72%	0	$0.00	NA	0	$
Total			**270**	**$26,533,965.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	$656,505.00	31.97%	0	$0.00	NA	0	$
		Unavailable	26	$1,396,784.23	68.03%	0	$0.00	NA	0	$
Total			**39**	**$2,053,289.23**	**100%**	**0**	**$0.00**		**0**	**$**

31405NTB1		Unavailable	21	$2,061,943.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,061,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTC9		Unavailable	50	$6,381,340.00	100%	0	$0.00	NA	0	$
Total			**50**	**$6,381,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTD7		Unavailable	60	$3,872,665.00	100%	0	$0.00	NA	0	$
Total			**60**	**$3,872,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	$892,940.00	36.71%	0	$0.00	NA	0	$
		Unavailable	6	$1,539,231.90	63.29%	0	$0.00	NA	0	$
Total			**11**	**$2,432,171.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	$6,527,186.57	31.29%	1	$272,202.17	NA	1	$272,20
		Unavailable	59	$14,331,242.76	68.71%	0	$0.00	NA	0	$
Total			**87**	**$20,858,429.33**	**100%**	**1**	**$272,202.17**		**1**	**$272,20**
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	$11,054,596.11	42.71%	0	$0.00	NA	0	$
		Unavailable	113	$14,825,736.77	57.29%	0	$0.00	NA	0	$
Total			**197**	**$25,880,332.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	$6,220,320.00	59.67%	0	$0.00	NA	0	$
		Unavailable	62	$4,204,652.92	40.33%	0	$0.00	NA	0	$
Total			**163**	**$10,424,972.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	$5,455,973.00	39.44%	0	$0.00	NA	0	$
		Unavailable	37	$8,377,365.90	60.56%	0	$0.00	NA	0	$
Total			**61**	**$13,833,338.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	$6,836,497.37	41.41%	2	$202,124.67	NA	2	$202,12
		Unavailable	99	$9,672,463.42	58.59%	1	$95,118.97	NA	1	$95,11
Total			**169**	**$16,508,960.79**	**100%**	**3**	**$297,243.64**		**3**	**$297,24**
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	$6,952,725.05	37.16%	0	$0.00	NA	0	$
		Unavailable	55	$11,759,498.56	62.84%	0	$0.00	NA	0	$
Total			**88**	**$18,712,223.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	$1,578,836.00	22.98%	0	$0.00	NA	0	$

		Unavailable	20	$5,290,183.96	77.02%	1	$274,171.50	NA	1	$274,17
Total			**27**	**$6,869,019.96**	**100%**	**1**	**$274,171.50**		**1**	**$274,17**
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	$17,979,244.00	24.04%	0	$0.00	NA	0	$
		Unavailable	267	$56,823,359.80	75.96%	1	$175,323.31	NA	1	$175,32
Total			**356**	**$74,802,603.80**	**100%**	**1**	**$175,323.31**		**1**	**$175,32**
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	$5,459,209.00	32%	0	$0.00	NA	0	$
		Unavailable	61	$11,599,860.43	68%	1	$160,750.27	NA	1	$160,75
Total			**91**	**$17,059,069.43**	**100%**	**1**	**$160,750.27**		**1**	**$160,75**
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	$6,965,566.46	31.66%	0	$0.00	NA	0	$
		Unavailable	69	$15,034,374.16	68.34%	0	$0.00	NA	0	$
Total			**100**	**$21,999,940.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTW5		Unavailable	142	$25,001,374.41	100%	1	$178,339.75	NA	1	$178,33
Total			**142**	**$25,001,374.41**	**100%**	**1**	**$178,339.75**		**1**	**$178,33**
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	$4,079,814.00	40.43%	0	$0.00	NA	0	$
		Unavailable	24	$6,010,500.00	59.57%	0	$0.00	NA	0	$
Total			**43**	**$10,090,314.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	$22,047,994.00	62.98%	0	$0.00	NA	0	$
		Unavailable	82	$12,957,821.00	37.02%	0	$0.00	NA	0	$
Total			**228**	**$35,005,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	$8,543,243.00	53.1%	0	$0.00	NA	0	$
		Unavailable	24	$7,546,007.00	46.9%	0	$0.00	NA	0	$
Total			**53**	**$16,089,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	$30,309,263.16	60.61%	0	$0.00	NA	0	$
		Unavailable	123	$19,694,943.82	39.39%	0	$0.00	NA	0	$
Total			**317**	**$50,004,206.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	$16,214,967.00	76.82%	0	$0.00	NA	0	$
		Unavailable	23	$4,893,068.22	23.18%	0	$0.00	NA	0	$
Total			**122**	**$21,108,035.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	$19,124,295.00	81.44%	0	$0.00	NA	0	$
		Unavailable	21	$4,358,343.15	18.56%	0	$0.00	NA	0	$
Total			**126**	**$23,482,638.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	$10,514,812.00	42.67%	1	$152,276.56	NA	1	$152,27
		Unavailable	69	$14,127,500.00	57.33%	0	$0.00	NA	0	$
Total			**123**	**$24,642,312.00**	**100%**	**1**	**$152,276.56**		**1**	**$152,27**
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	$8,881,732.20	64.49%	1	$203,234.29	NA	1	$203,23
		Unavailable	27	$4,890,103.80	35.51%	0	$0.00	NA	0	$
Total			**78**	**$13,771,836.00**	**100%**	**1**	**$203,234.29**		**1**	**$203,23**
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	$35,251,431.60	58.75%	0	$0.00	NA	0	$
		Unavailable	158	$24,754,739.30	41.25%	2	$496,956.42	NA	2	$496,95
Total			**387**	**$60,006,170.90**	**100%**	**2**	**$496,956.42**		**2**	**$496,95**
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	$14,110,915.00	51.91%	0	$0.00	NA	0	$
		Unavailable	43	$13,070,359.81	48.09%	0	$0.00	NA	0	$
Total			**92**	**$27,181,274.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	$7,104,791.00	46.54%	1	$168,092.86	NA	1	$168,09
		Unavailable	35	$8,159,966.88	53.46%	1	$183,994.43	NA	1	$183,99
Total			**67**	**$15,264,757.88**	**100%**	**2**	**$352,087.29**		**2**	**$352,08**
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	$3,005,571.00	98.15%	0	$0.00	NA	0	$
		Unavailable	1	$56,766.91	1.85%	0	$0.00	NA	0	$
Total			**44**	**$3,062,337.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	$2,276,858.00	89.06%	0	$0.00	NA	0	$
		Unavailable	2	$279,600.00	10.94%	0	$0.00	NA	0	$
Total			**20**	**$2,556,458.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,080,735.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,080,735.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	$2,048,193.00	100%	0	$0.00	NA	0	$

Total			**31**	**$2,048,193.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	$5,082,477.00	100%	1	$220,718.03	NA	0	$
Total			**22**	**$5,082,477.00**	**100%**	**1**	**$220,718.03**		**0**	**$**
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	$3,955,950.00	27.36%	0	$0.00	NA	0	$
		Unavailable	56	$10,502,026.92	72.64%	0	$0.00	NA	0	$
Total			**79**	**$14,457,976.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	$3,427,888.00	25.95%	0	$0.00	NA	0	$
		Unavailable	46	$9,781,527.77	74.05%	0	$0.00	NA	0	$
Total			**62**	**$13,209,415.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	$9,788,366.80	23.6%	0	$0.00	NA	0	$
		Unavailable	143	$31,678,994.91	76.4%	0	$0.00	NA	0	$
Total			**191**	**$41,467,361.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	$36,966,976.87	30.37%	1	$133,035.20	NA	1	$133,03
		Unavailable	398	$84,762,265.30	69.63%	3	$605,502.32	NA	3	$605,50
Total			**588**	**$121,729,242.17**	**100%**	**4**	**$738,537.52**		**4**	**$738,53**
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	$6,654,060.00	28.48%	0	$0.00	NA	0	$
		Unavailable	77	$16,709,197.03	71.52%	0	$0.00	NA	0	$
Total			**108**	**$23,363,257.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	$11,990,748.40	33.85%	0	$0.00	NA	0	$
		Unavailable	109	$23,436,249.63	66.15%	0	$0.00	NA	0	$
Total			**162**	**$35,426,998.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	$23,939,577.00	48.72%	0	$0.00	NA	0	$
		Unavailable	123	$25,202,422.71	51.28%	0	$0.00	NA	0	$
Total			**249**	**$49,141,999.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	$35,833,144.00	32.99%	0	$0.00	NA	0	$
		Unavailable	348	$72,794,456.88	67.01%	0	$0.00	NA	0	$
Total			**533**	**$108,627,600.88**	**100%**	**0**	**$0.00**		**0**	**$**

31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	$7,394,331.00	24.08%	0	$0.00	NA	0	$
		Unavailable	108	$23,318,900.75	75.92%	2	$384,894.49	NA	2	$384,89
Total			**141**	**$30,713,231.75**	**100%**	**2**	**$384,894.49**		**2**	**$384,89**
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	$24,884,437.00	82.94%	1	$277,597.45	NA	1	$277,59
		Unavailable	29	$5,119,712.77	17.06%	0	$0.00	NA	0	$
Total			**181**	**$30,004,149.77**	**100%**	**1**	**$277,597.45**		**1**	**$277,59**
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	$14,058,613.14	83.62%	0	$0.00	NA	0	$
		Unavailable	12	$2,754,850.00	16.38%	0	$0.00	NA	0	$
Total			**97**	**$16,813,463.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	$6,369,019.00	45.64%	0	$0.00	NA	0	$
		Unavailable	35	$7,587,157.99	54.36%	0	$0.00	NA	0	$
Total			**67**	**$13,956,176.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	$7,372,067.00	51.01%	0	$0.00	NA	0	$
		Unavailable	37	$7,079,670.76	48.99%	0	$0.00	NA	0	$
Total			**80**	**$14,451,737.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	$7,246,564.00	49.42%	0	$0.00	NA	0	$
		Unavailable	33	$7,415,225.00	50.58%	0	$0.00	NA	0	$
Total			**64**	**$14,661,789.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	$5,759,666.00	49.87%	0	$0.00	NA	0	$
		Unavailable	32	$5,788,957.91	50.13%	0	$0.00	NA	0	$
Total			**62**	**$11,548,623.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	$1,992,257.00	94.35%	1	$107,385.85	NA	1	$107,38
		Unavailable	1	$119,200.00	5.65%	0	$0.00	NA	0	$
Total			**17**	**$2,111,457.00**	**100%**	**1**	**$107,385.85**		**1**	**$107,38**
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	$1,763,578.00	100%	0	$0.00	NA	0	$
Total			**27**	**$1,763,578.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	$932,150.00	13.44%	0	$0.00	NA	0	$

		Unavailable	85	$6,005,656.54	86.56%	1	$61,896.76	NA	1	$61,89
Total			**99**	**$6,937,806.54**	**100%**	**1**	**$61,896.76**		**1**	**$61,89**
31405NV69		COUNTRYWIDE HOME LOANS, INC.	4	$502,775.00	20.42%	0	$0.00	NA	0	$
		Unavailable	15	$1,958,979.35	79.58%	1	$104,756.70	NA	1	$104,75
Total			**19**	**$2,461,754.35**	**100%**	**1**	**$104,756.70**		**1**	**$104,75**
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	$9,151,300.00	44.27%	0	$0.00	NA	0	$
		Unavailable	81	$11,520,197.30	55.73%	0	$0.00	NA	0	$
Total			**154**	**$20,671,497.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	$13,075,595.46	21.04%	0	$0.00	NA	0	$
		Unavailable	235	$49,057,412.50	78.96%	1	$274,830.99	NA	1	$274,83
Total			**302**	**$62,133,007.96**	**100%**	**1**	**$274,830.99**		**1**	**$274,83**
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	$5,862,880.00	20.63%	0	$0.00	NA	0	$
		Unavailable	111	$22,554,394.85	79.37%	0	$0.00	NA	0	$
Total			**145**	**$28,417,274.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,809,929.32	37.57%	0	$0.00	NA	0	$
		Unavailable	27	$4,669,931.83	62.43%	0	$0.00	NA	0	$
Total			**43**	**$7,479,861.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	$4,215,405.00	69.1%	0	$0.00	NA	0	$
		Unavailable	9	$1,884,725.00	30.9%	0	$0.00	NA	0	$
Total			**29**	**$6,100,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	$2,324,790.00	31.7%	0	$0.00	NA	0	$
		Unavailable	28	$5,009,493.68	68.3%	0	$0.00	NA	0	$
Total			**41**	**$7,334,283.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	$5,463,832.00	59.71%	1	$282,904.01	NA	1	$282,90
		Unavailable	17	$3,686,358.00	40.29%	0	$0.00	NA	0	$
Total			**42**	**$9,150,190.00**	**100%**	**1**	**$282,904.01**		**1**	**$282,90**
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	$5,390,156.00	52.75%	0	$0.00	NA	0	$
		Unavailable	52	$4,828,604.81	47.25%	0	$0.00	NA	0	$

Total			**113**	**$10,218,760.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	$2,848,855.00	37.64%	1	$113,951.83	NA	1	$113,95
		Unavailable	48	$4,720,596.16	62.36%	0	$0.00	NA	0	$
Total			**78**	**$7,569,451.16**	**100%**	**1**	**$113,951.83**		**1**	**$113,95**
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	$1,472,950.00	21.76%	0	$0.00	NA	0	$
		Unavailable	21	$5,297,625.00	78.24%	0	$0.00	NA	0	$
Total			**27**	**$6,770,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVJ1		Unavailable	11	$2,336,737.97	100%	1	$181,029.29	NA	1	$181,02
Total			**11**	**$2,336,737.97**	**100%**	**1**	**$181,029.29**		**1**	**$181,02**
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	$3,040,029.44	35.78%	0	$0.00	NA	0	$
		Unavailable	42	$5,457,400.10	64.22%	0	$0.00	NA	0	$
Total			**65**	**$8,497,429.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	$2,721,706.34	32.78%	0	$0.00	NA	0	$
		Unavailable	56	$5,581,238.45	67.22%	0	$0.00	NA	0	$
Total			**83**	**$8,302,944.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,958,196.00	46.12%	0	$0.00	NA	0	$
		Unavailable	10	$2,288,081.51	53.88%	0	$0.00	NA	0	$
Total			**20**	**$4,246,277.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	$5,207,104.19	50.09%	0	$0.00	NA	0	$
		Unavailable	39	$5,188,117.02	49.91%	0	$0.00	NA	0	$
Total			**78**	**$10,395,221.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	$1,412,745.92	50.41%	0	$0.00	NA	0	$
		Unavailable	28	$1,390,004.17	49.59%	0	$0.00	NA	0	$
Total			**60**	**$2,802,750.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	$975,451.00	48.16%	0	$0.00	NA	0	$
		Unavailable	11	$1,049,800.00	51.84%	0	$0.00	NA	0	$
Total			**22**	**$2,025,251.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVR3			44	$3,898,616.00	45.29%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	$4,709,837.17	54.71%	0	$0.00	NA	0	$
Total			**95**	**$8,608,453.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	$1,669,876.00	65.1%	0	$0.00	NA	0	$
		Unavailable	15	$895,148.43	34.9%	0	$0.00	NA	0	$
Total			**45**	**$2,565,024.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	$610,882.31	42.88%	0	$0.00	NA	0	$
		Unavailable	16	$813,650.00	57.12%	0	$0.00	NA	0	$
Total			**26**	**$1,424,532.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	$1,957,336.00	49.34%	0	$0.00	NA	0	$
		Unavailable	20	$2,010,077.63	50.66%	0	$0.00	NA	0	$
Total			**40**	**$3,967,413.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	$1,157,501.00	59.47%	0	$0.00	NA	0	$
		Unavailable	11	$788,951.00	40.53%	0	$0.00	NA	0	$
Total			**28**	**$1,946,452.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	$2,554,370.00	48.25%	0	$0.00	NA	0	$
		Unavailable	49	$2,740,136.48	51.75%	1	$60,783.34	NA	1	$60,78
Total			**92**	**$5,294,506.48**	**100%**	**1**	**$60,783.34**		**1**	**$60,78**
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	$3,762,661.58	29.43%	0	$0.00	NA	0	$
		Unavailable	69	$9,024,329.58	70.57%	0	$0.00	NA	0	$
Total			**98**	**$12,786,991.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	$3,089,979.83	39.08%	0	$0.00	NA	0	$
		Unavailable	50	$4,815,902.99	60.92%	0	$0.00	NA	0	$
Total			**82**	**$7,905,882.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	$1,078,009.59	33.44%	0	$0.00	NA	0	$
		Unavailable	12	$2,145,904.57	66.56%	0	$0.00	NA	0	$
Total			**20**	**$3,223,914.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405NW68		COUNTRYWIDE HOME	11	$981,890.00	49.09%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	11	$1,018,140.00	50.91%	0	$0.00	NA	0	$
Total			**22**	**$2,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	$2,496,078.24	37.73%	0	$0.00	NA	0	$
		Unavailable	23	$4,119,315.05	62.27%	0	$0.00	NA	0	$
Total			**33**	**$6,615,393.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWA9		COUNTRYWIDE HOME LOANS, INC.	2	$174,600.00	11.97%	0	$0.00	NA	0	$
		Unavailable	11	$1,283,530.20	88.03%	0	$0.00	NA	0	$
Total			**13**	**$1,458,130.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWC5		Unavailable	14	$1,460,321.64	100%	0	$0.00	NA	0	$
Total			**14**	**$1,460,321.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	$13,457,227.56	47.68%	0	$0.00	NA	0	$
		Unavailable	90	$14,763,949.47	52.32%	1	$117,367.61	NA	1	$117,36
Total			**176**	**$28,221,177.03**	**100%**	**1**	**$117,367.61**		**1**	**$117,36**
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	$13,366,472.61	26.54%	0	$0.00	NA	0	$
		Unavailable	173	$36,992,662.01	73.46%	0	$0.00	NA	0	$
Total			**234**	**$50,359,134.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWF8		Unavailable	138	$25,001,875.04	100%	0	$0.00	NA	0	$
Total			**138**	**$25,001,875.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	$12,152,736.71	56.15%	0	$0.00	NA	0	$
		Unavailable	39	$9,489,564.00	43.85%	0	$0.00	NA	0	$
Total			**94**	**$21,642,300.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	$104,555.71	18.48%	0	$0.00	NA	0	$
		Unavailable	5	$461,200.36	81.52%	0	$0.00	NA	0	$
Total			**6**	**$565,756.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	$989,376.94	11.59%	0	$0.00	NA	0	$
		Unavailable	37	$7,550,210.07	88.41%	0	$0.00	NA	0	$
Total			**43**	**$8,539,587.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWM3			15	$3,130,816.32	26.37%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	$8,742,258.11	73.63%	0	$0.00	NA	0	$
Total			**60**	**$11,873,074.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	$6,541,400.00	66.15%	0	$0.00	NA	0	$
		Unavailable	15	$3,347,894.00	33.85%	0	$0.00	NA	0	$
Total			**47**	**$9,889,294.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	$1,215,300.00	10.25%	0	$0.00	NA	0	$
		Unavailable	56	$10,647,060.00	89.75%	0	$0.00	NA	0	$
Total			**61**	**$11,862,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWQ4		Unavailable	149	$30,002,067.83	100%	2	$257,986.63	NA	2	$257,98
Total			**149**	**$30,002,067.83**	**100%**	**2**	**$257,986.63**		**2**	**$257,98**
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	$366,942.00	31.47%	0	$0.00	NA	0	$
		Unavailable	4	$798,959.76	68.53%	0	$0.00	NA	0	$
Total			**6**	**$1,165,901.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWS0		COUNTRYWIDE HOME LOANS, INC.	4	$774,000.00	14.14%	0	$0.00	NA	0	$
		Unavailable	20	$4,700,443.13	85.86%	0	$0.00	NA	0	$
Total			**24**	**$5,474,443.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	$467,787.25	27%	0	$0.00	NA	0	$
		Unavailable	22	$1,264,992.92	73%	0	$0.00	NA	0	$
Total			**30**	**$1,732,780.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	$3,243,017.00	55.34%	0	$0.00	NA	0	$
		Unavailable	46	$2,617,343.17	44.66%	0	$0.00	NA	0	$
Total			**106**	**$5,860,360.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWV3		COUNTRYWIDE HOME LOANS, INC.	5	$967,250.14	52.71%	0	$0.00	NA	0	$
		Unavailable	4	$867,899.60	47.29%	0	$0.00	NA	0	$
Total			**9**	**$1,835,149.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	$3,483,835.00	38.21%	0	$0.00	NA	0	$
		Unavailable	86	$5,633,169.20	61.79%	0	$0.00	NA	0	$

Total			**140**	**$9,117,004.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWY7		COUNTRYWIDE HOME LOANS, INC.	6	$561,994.97	28.86%	0	$0.00	NA	0	$
		Unavailable	15	$1,385,235.08	71.14%	0	$0.00	NA	0	$
Total			**21**	**$1,947,230.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	$771,942.00	37.6%	0	$0.00	NA	0	$
		Unavailable	5	$1,281,300.00	62.4%	0	$0.00	NA	0	$
Total			**9**	**$2,053,242.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	$1,863,843.00	23.24%	0	$0.00	NA	0	$
		Unavailable	63	$6,156,841.02	76.76%	0	$0.00	NA	0	$
Total			**82**	**$8,020,684.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	$135,100.00	6.05%	0	$0.00	NA	0	$
		Unavailable	16	$2,098,533.70	93.95%	0	$0.00	NA	0	$
Total			**18**	**$2,233,633.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	$532,307.00	22.94%	0	$0.00	NA	0	$
		Unavailable	10	$1,788,541.36	77.06%	0	$0.00	NA	0	$
Total			**15**	**$2,320,848.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,213,153.62	23.91%	0	$0.00	NA	0	$
		Unavailable	51	$10,226,120.18	76.09%	0	$0.00	NA	0	$
Total			**68**	**$13,439,273.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXB6		COUNTRYWIDE HOME LOANS, INC.	80	$16,399,748.18	27.07%	0	$0.00	NA	0	$
		Unavailable	208	$44,172,088.48	72.93%	0	$0.00	NA	0	$
Total			**288**	**$60,571,836.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXC4		COUNTRYWIDE HOME LOANS, INC.	40	$9,089,145.39	24.02%	0	$0.00	NA	0	$
		Unavailable	136	$28,745,327.39	75.98%	1	$213,394.34	NA	1	$213,39
Total			**176**	**$37,834,472.78**	**100%**	**1**	**$213,394.34**		**1**	**$213,39**
31405NXG5		COUNTRYWIDE HOME LOANS, INC.	3	$235,781.79	15.06%	0	$0.00	NA	0	$
		Unavailable	22	$1,329,545.64	84.94%	0	$0.00	NA	0	$
Total			**25**	**$1,565,327.43**	**100%**	**0**	**$0.00**		**0**	**$**

31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	$735,000.00	39.11%	0	$0.00	NA	0	$
		Unavailable	10	$1,144,197.08	60.89%	0	$0.00	NA	0	$
Total			**15**	**$1,879,197.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	$151,880.95	11.6%	0	$0.00	NA	0	$
		Unavailable	14	$1,157,882.06	88.4%	0	$0.00	NA	0	$
Total			**16**	**$1,309,763.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	$398,193.84	22.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,391,588.64	77.75%	0	$0.00	NA	0	$
Total			**15**	**$1,789,782.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	$1,250,038.93	16.13%	0	$0.00	NA	0	$
		Unavailable	63	$6,497,734.08	83.87%	0	$0.00	NA	0	$
Total			**75**	**$7,747,773.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXT7		COUNTRYWIDE HOME LOANS, INC.	4	$374,325.35	24.1%	0	$0.00	NA	0	$
		Unavailable	14	$1,178,983.82	75.9%	0	$0.00	NA	0	$
Total			**18**	**$1,553,309.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,643,305.00	32.04%	0	$0.00	NA	0	$
		Unavailable	20	$3,485,384.69	67.96%	0	$0.00	NA	0	$
Total			**30**	**$5,128,689.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXW0		COUNTRYWIDE HOME LOANS, INC.	5	$1,190,300.00	19.31%	0	$0.00	NA	0	$
		Unavailable	19	$4,972,664.68	80.69%	0	$0.00	NA	0	$
Total			**24**	**$6,162,964.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	$604,995.69	20.39%	0	$0.00	NA	0	$
		Unavailable	24	$2,362,229.68	79.61%	0	$0.00	NA	0	$
Total			**30**	**$2,967,225.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	$3,222,980.00	23.67%	0	$0.00	NA	0	$
		Unavailable	80	$10,395,485.21	76.33%	0	$0.00	NA	0	$
Total			**105**	**$13,618,465.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	$1,730,692.08	25.08%	0	$0.00	NA	0	$
		Unavailable	78	$5,170,878.40	74.92%	0	$0.00	NA	0	$
Total			**106**	**$6,901,570.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	$1,251,700.00	14.65%	0	$0.00	NA	0	$
		Unavailable	42	$7,295,190.14	85.35%	0	$0.00	NA	0	$
Total			**48**	**$8,546,890.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	$2,731,106.00	40.41%	0	$0.00	NA	0	$
		Unavailable	31	$4,026,994.98	59.59%	0	$0.00	NA	0	$
Total			**52**	**$6,758,100.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	$13,722,801.89	40.09%	0	$0.00	NA	0	$
		Unavailable	207	$20,507,236.38	59.91%	1	$107,924.27	NA	1	$107,92
Total			**348**	**$34,230,038.27**	**100%**	**1**	**$107,924.27**		**1**	**$107,92**
31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	$2,312,129.00	26.97%	0	$0.00	NA	0	$
		Unavailable	49	$6,262,239.83	73.03%	1	$97,763.89	NA	1	$97,76
Total			**67**	**$8,574,368.83**	**100%**	**1**	**$97,763.89**		**1**	**$97,76**
31405NY82		COUNTRYWIDE HOME LOANS, INC.	5	$1,174,689.00	21.43%	0	$0.00	NA	0	$
		Unavailable	19	$4,306,038.40	78.57%	0	$0.00	NA	0	$
Total			**24**	**$5,480,727.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	$220,190.00	2.76%	0	$0.00	NA	0	$
		Unavailable	36	$7,748,408.95	97.24%	0	$0.00	NA	0	$
Total			**37**	**$7,968,598.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,148,250.00	13.25%	0	$0.00	NA	0	$
		Unavailable	40	$7,515,291.11	86.75%	0	$0.00	NA	0	$
Total			**47**	**$8,663,541.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	$12,322,070.00	32.75%	0	$0.00	NA	0	$
		Unavailable	122	$25,306,309.61	67.25%	0	$0.00	NA	0	$
Total			**186**	**$37,628,379.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYC3		COUNTRYWIDE HOME	45	$9,214,609.00	21.28%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	151	$34,086,893.91	78.72%	1	$171,881.54	NA	1	$171,88
Total			**196**	**$43,301,502.91**	**100%**	**1**	**$171,881.54**		**1**	**$171,88**
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	$3,874,484.00	65.33%	0	$0.00	NA	0	$
		Unavailable	10	$2,055,910.03	34.67%	0	$0.00	NA	0	$
Total			**30**	**$5,930,394.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYF6		Unavailable	114	$21,874,111.28	100%	0	$0.00	NA	0	$
Total			**114**	**$21,874,111.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYG4		Unavailable	81	$15,214,372.03	100%	0	$0.00	NA	0	$
Total			**81**	**$15,214,372.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	$12,740,621.00	70.02%	0	$0.00	NA	0	$
		Unavailable	24	$5,455,161.00	29.98%	0	$0.00	NA	0	$
Total			**78**	**$18,195,782.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	$6,435,458.00	50.87%	0	$0.00	NA	0	$
		Unavailable	33	$6,214,840.00	49.13%	0	$0.00	NA	0	$
Total			**66**	**$12,650,298.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYL3		COUNTRYWIDE HOME LOANS, INC.	4	$462,500.00	20.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,783,105.34	79.4%	0	$0.00	NA	0	$
Total			**15**	**$2,245,605.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYM1		Unavailable	120	$25,000,595.79	100%	0	$0.00	NA	0	$
Total			**120**	**$25,000,595.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	$6,057,023.00	96.02%	0	$0.00	NA	0	$
		Unavailable	2	$250,809.50	3.98%	0	$0.00	NA	0	$
Total			**37**	**$6,307,832.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	$2,229,920.00	31.94%	1	$258,884.52	NA	1	$258,88
		Unavailable	32	$4,751,464.60	68.06%	0	$0.00	NA	0	$
Total			**44**	**$6,981,384.60**	**100%**	**1**	**$258,884.52**		**1**	**$258,88**
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	$360,000.00	6.32%	0	$0.00	NA	0	$
		Unavailable	27	$5,337,824.83	93.68%	0	$0.00	NA	0	$

Total			**29**	**$5,697,824.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	$2,544,710.00	30.55%	0	$0.00	NA	0	$
		Unavailable	32	$5,784,455.81	69.45%	0	$0.00	NA	0	$
Total			**47**	**$8,329,165.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	$4,640,388.00	50%	0	$0.00	NA	0	$
		Unavailable	25	$4,641,092.00	50%	0	$0.00	NA	0	$
Total			**50**	**$9,281,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	$4,199,841.75	43.91%	0	$0.00	NA	0	$
		Unavailable	28	$5,365,235.00	56.09%	0	$0.00	NA	0	$
Total			**53**	**$9,565,076.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	$6,827,724.00	38.13%	1	$283,446.39	NA	1	$283,44
		Unavailable	45	$11,080,262.00	61.87%	0	$0.00	NA	0	$
Total			**75**	**$17,907,986.00**	**100%**	**1**	**$283,446.39**		**1**	**$283,44**
31405NYV1		Unavailable	52	$10,910,164.29	100%	0	$0.00	NA	0	$
Total			**52**	**$10,910,164.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	$796,042.12	14.19%	0	$0.00	NA	0	$
		Unavailable	53	$4,815,326.30	85.81%	0	$0.00	NA	0	$
Total			**62**	**$5,611,368.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,340.00	18.55%	0	$0.00	NA	0	$
		Unavailable	49	$4,568,884.15	81.45%	0	$0.00	NA	0	$
Total			**60**	**$5,609,224.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	$955,620.25	25.66%	0	$0.00	NA	0	$
		Unavailable	48	$2,769,147.55	74.34%	0	$0.00	NA	0	$
Total			**66**	**$3,724,767.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	$744,860.00	13.83%	0	$0.00	NA	0	$
		Unavailable	28	$4,642,149.99	86.17%	0	$0.00	NA	0	$
Total			**33**	**$5,387,009.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZ32			13	$3,187,605.00	24.11%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	$10,031,765.00	75.89%	0	$0.00	NA	0	$
Total			**62**	**$13,219,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZ40		Unavailable	97	$19,048,000.12	100%	0	$0.00	NA	0	$
Total			**97**	**$19,048,000.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	$4,486,729.00	48.68%	0	$0.00	NA	0	$
		Unavailable	24	$4,729,661.22	51.32%	0	$0.00	NA	0	$
Total			**52**	**$9,216,390.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	$4,739,955.00	41.38%	0	$0.00	NA	0	$
		Unavailable	27	$6,715,222.84	58.62%	1	$245,451.84	NA	1	$245,45
Total			**48**	**$11,455,177.84**	**100%**	**1**	**$245,451.84**		**1**	**$245,45**
31405NZ73		Unavailable	17	$3,397,975.09	100%	0	$0.00	NA	0	$
Total			**17**	**$3,397,975.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	$313,319.58	22.03%	0	$0.00	NA	0	$
		Unavailable	18	$1,109,241.55	77.97%	0	$0.00	NA	0	$
Total			**23**	**$1,422,561.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	$600,850.00	14.87%	1	$87,810.05	NA	1	$87,81
		Unavailable	35	$3,438,514.36	85.13%	0	$0.00	NA	0	$
Total			**41**	**$4,039,364.36**	**100%**	**1**	**$87,810.05**		**1**	**$87,81**
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	$1,701,451.03	29.68%	1	$47,226.75	NA	1	$47,22
		Unavailable	69	$4,031,962.82	70.32%	0	$0.00	NA	0	$
Total			**98**	**$5,733,413.85**	**100%**	**1**	**$47,226.75**		**1**	**$47,22**
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	$1,223,490.30	28.07%	0	$0.00	NA	0	$
		Unavailable	21	$3,134,953.89	71.93%	0	$0.00	NA	0	$
Total			**30**	**$4,358,444.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	$2,885,730.00	28.75%	0	$0.00	NA	0	$
		Unavailable	41	$7,151,616.71	71.25%	1	$247,417.00	NA	1	$247,41
Total			**61**	**$10,037,346.71**	**100%**	**1**	**$247,417.00**		**1**	**$247,41**

31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	$355,020.00	9.77%	0	$0.00	NA	0	$
		Unavailable	21	$3,278,332.73	90.23%	0	$0.00	NA	0	$
Total			**24**	**$3,633,352.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	$9,869,050.38	43.64%	0	$0.00	NA	0	$
		Unavailable	184	$12,744,270.49	56.36%	0	$0.00	NA	0	$
Total			**327**	**$22,613,320.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	$3,314,874.00	24.64%	0	$0.00	NA	0	$
		Unavailable	78	$10,137,440.51	75.36%	0	$0.00	NA	0	$
Total			**103**	**$13,452,314.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	$1,633,517.00	21.88%	0	$0.00	NA	0	$
		Unavailable	89	$5,832,678.73	78.12%	0	$0.00	NA	0	$
Total			**114**	**$7,466,195.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,141,635.00	14.85%	0	$0.00	NA	0	$
		Unavailable	67	$6,547,852.13	85.15%	0	$0.00	NA	0	$
Total			**79**	**$7,689,487.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	$10,829,501.00	22.8%	0	$0.00	NA	0	$
		Unavailable	174	$36,678,657.23	77.2%	1	$136,734.82	NA	1	$136,73
Total			**228**	**$47,508,158.23**	**100%**	**1**	**$136,734.82**		**1**	**$136,73**
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	$5,859,576.35	15.06%	1	$241,917.42	NA	1	$241,91
		Unavailable	152	$33,058,743.99	84.94%	1	$188,227.79	NA	1	$188,22
Total			**179**	**$38,918,320.34**	**100%**	**2**	**$430,145.21**		**2**	**$430,14**
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	$447,249.35	13.46%	0	$0.00	NA	0	$
		Unavailable	24	$2,875,982.77	86.54%	0	$0.00	NA	0	$
Total			**28**	**$3,323,232.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZP3		Unavailable	17	$3,022,082.89	100%	0	$0.00	NA	0	$
Total			**17**	**$3,022,082.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	$643,000.00	17.11%	0	$0.00	NA	0	$
		Unavailable	21	$3,115,674.17	82.89%	0	$0.00	NA	0	$

Total			**25**	**$3,758,674.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	$183,200.00	17.18%	0	$0.00	NA	0	$
		Unavailable	5	$883,086.90	82.82%	0	$0.00	NA	0	$
Total			**6**	**$1,066,286.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZS7		Unavailable	9	$1,242,891.79	100%	0	$0.00	NA	0	$
Total			**9**	**$1,242,891.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	$321,302.95	18.22%	0	$0.00	NA	0	$
		Unavailable	12	$1,442,168.91	81.78%	0	$0.00	NA	0	$
Total			**15**	**$1,763,471.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	$2,089,003.00	40.66%	0	$0.00	NA	0	$
		Unavailable	17	$3,048,186.63	59.34%	0	$0.00	NA	0	$
Total			**28**	**$5,137,189.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZY4		Unavailable	45	$10,357,036.76	100%	0	$0.00	NA	0	$
Total			**45**	**$10,357,036.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	$9,571,326.00	81.52%	0	$0.00	NA	0	$
		Unavailable	9	$2,169,420.00	18.48%	0	$0.00	NA	0	$
Total			**61**	**$11,740,746.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	$1,648,096.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,648,096.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	$13,522,554.00	100%	0	$0.00	NA	0	$
Total			**62**	**$13,522,554.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	$3,359,850.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,359,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	$33,653,778.39	100%	0	$0.00	NA	0	$
Total			**185**	**$33,653,778.39**	**100%**	**0**	**$0.00**		**0**	**$**

31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	$3,278,191.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,278,191.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	$3,042,842.60	100%	0	$0.00	NA	0	$
Total			**17**	**$3,042,842.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	$997,804.89	100%	0	$0.00	NA	0	$
Total			**6**	**$997,804.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	$1,076,984.54	100%	0	$0.00	NA	0	$
Total			**5**	**$1,076,984.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,060,307.93	100%	0	$0.00	NA	0	$
Total			**6**	**$1,060,307.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	$6,774,158.00	19.02%	0	$0.00	NA	0	$
		Unavailable	132	$28,843,555.17	80.98%	0	$0.00	NA	0	$
Total			**164**	**$35,617,713.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA34		COUNTRYWIDE HOME LOANS, INC.	7	$1,832,157.99	34.25%	0	$0.00	NA	0	$
		Unavailable	14	$3,517,237.30	65.75%	0	$0.00	NA	0	$
Total			**21**	**$5,349,395.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	$1,925,528.00	29.46%	0	$0.00	NA	0	$
		Unavailable	24	$4,610,324.00	70.54%	0	$0.00	NA	0	$
Total			**35**	**$6,535,852.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	$6,743,596.00	59.78%	0	$0.00	NA	0	$
		Unavailable	25	$4,537,770.00	40.22%	0	$0.00	NA	0	$
Total			**62**	**$11,281,366.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA67			43	$7,614,740.60	44.2%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	$9,612,417.00	55.8%	0	$0.00	NA	0	$
Total			**99**	**$17,227,157.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	$7,497,729.00	88.4%	0	$0.00	NA	0	$
		Unavailable	5	$983,710.00	11.6%	0	$0.00	NA	0	$
Total			**44**	**$8,481,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA83		Unavailable	57	$10,953,599.90	100%	0	$0.00	NA	0	$
Total			**57**	**$10,953,599.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405PA91		Unavailable	99	$17,666,977.06	100%	0	$0.00	NA	0	$
Total			**99**	**$17,666,977.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	$528,942.00	28.95%	0	$0.00	NA	0	$
		Unavailable	8	$1,298,329.00	71.05%	0	$0.00	NA	0	$
Total			**12**	**$1,827,271.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	$116,850.00	2.9%	0	$0.00	NA	0	$
		Unavailable	23	$3,915,159.04	97.1%	0	$0.00	NA	0	$
Total			**24**	**$4,032,009.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	$68,394,611.76	45.02%	8	$1,995,774.98	NA	7	$1,687,77
		Unavailable	405	$83,527,949.91	54.98%	0	$0.00	NA	0	$
Total			**735**	**$151,922,561.67**	**100%**	**8**	**$1,995,774.98**		**7**	**$1,687,77**
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	$45,987,707.17	45.47%	0	$0.00	NA	0	$
		Unavailable	265	$55,147,366.83	54.53%	0	$0.00	NA	0	$
Total			**500**	**$101,135,074.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	$63,387,787.98	50.33%	1	$142,924.69	NA	1	$142,92
		Unavailable	293	$62,552,093.54	49.67%	1	$214,066.02	NA	0	$
Total			**594**	**$125,939,881.52**	**100%**	**2**	**$356,990.71**		**1**	**$142,92**
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	$7,233,181.00	39.4%	0	$0.00	NA	0	$
		Unavailable	58	$11,124,223.35	60.6%	0	$0.00	NA	0	$
Total			**93**	**$18,357,404.35**	**100%**	**0**	**$0.00**		**0**	**$**

31405PAK6		Unavailable	45	$7,845,300.00	100%	0	$0.00	NA	0	$
Total			**45**	**$7,845,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	$1,451,772.19	37.62%	0	$0.00	NA	0	$
		Unavailable	26	$2,407,002.62	62.38%	0	$0.00	NA	0	$
Total			**43**	**$3,858,774.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	$1,529,493.00	28.84%	0	$0.00	NA	0	$
		Unavailable	70	$3,773,595.33	71.16%	0	$0.00	NA	0	$
Total			**102**	**$5,303,088.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	$1,178,577.89	17.04%	0	$0.00	NA	0	$
		Unavailable	34	$5,739,617.62	82.96%	0	$0.00	NA	0	$
Total			**43**	**$6,918,195.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	$2,148,606.00	35.02%	0	$0.00	NA	0	$
		Unavailable	44	$3,986,800.00	64.98%	0	$0.00	NA	0	$
Total			**68**	**$6,135,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	$2,202,579.00	38.95%	0	$0.00	NA	0	$
		Unavailable	13	$3,453,004.24	61.05%	0	$0.00	NA	0	$
Total			**23**	**$5,655,583.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	$3,829,881.00	28.9%	0	$0.00	NA	0	$
		Unavailable	73	$9,420,142.87	71.1%	0	$0.00	NA	0	$
Total			**102**	**$13,250,023.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	$1,310,715.00	25.18%	0	$0.00	NA	0	$
		Unavailable	39	$3,893,777.57	74.82%	0	$0.00	NA	0	$
Total			**52**	**$5,204,492.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	$1,401,500.00	14.44%	1	$124,609.82	NA	1	$124,60
		Unavailable	64	$8,304,074.74	85.56%	1	$140,667.75	NA	1	$140,66
Total			**75**	**$9,705,574.74**	**100%**	**2**	**$265,277.57**		**2**	**$265,27**
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	$1,669,656.00	23.37%	0	$0.00	NA	0	$
		Unavailable	46	$5,474,840.13	76.63%	0	$0.00	NA	0	$

Total			**62**	**$7,144,496.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	$2,610,913.75	23.29%	0	$0.00	NA	0	$
		Unavailable	39	$8,598,068.18	76.71%	0	$0.00	NA	0	$
Total			**56**	**$11,208,981.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	$11,714,476.00	19.96%	0	$0.00	NA	0	$
		Unavailable	202	$46,965,510.23	80.04%	1	$301,121.89	NA	1	$301,12
Total			**254**	**$58,679,986.23**	**100%**	**1**	**$301,121.89**		**1**	**$301,12**
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	$8,223,677.00	63.46%	0	$0.00	NA	0	$
		Unavailable	29	$4,734,936.00	36.54%	0	$0.00	NA	0	$
Total			**73**	**$12,958,613.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	$16,578,306.00	64.93%	0	$0.00	NA	0	$
		Unavailable	52	$8,953,227.00	35.07%	0	$0.00	NA	0	$
Total			**145**	**$25,531,533.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	$8,619,803.00	75.22%	0	$0.00	NA	0	$
		Unavailable	11	$2,839,775.00	24.78%	0	$0.00	NA	0	$
Total			**60**	**$11,459,578.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB58		Unavailable	69	$13,873,517.96	100%	0	$0.00	NA	0	$
Total			**69**	**$13,873,517.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	$1,127,706.00	9.82%	0	$0.00	NA	0	$
		Unavailable	51	$10,354,486.00	90.18%	0	$0.00	NA	0	$
Total			**56**	**$11,482,192.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	$16,983,704.20	54.15%	0	$0.00	NA	0	$
		Unavailable	122	$14,380,269.00	45.85%	0	$0.00	NA	0	$
Total			**279**	**$31,363,973.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	$983,234.00	17.98%	0	$0.00	NA	0	$
		Unavailable	22	$4,485,848.14	82.02%	0	$0.00	NA	0	$
Total			**27**	**$5,469,082.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBA7			6	$963,582.00	13.81%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$6,012,572.50	86.19%	0	$0.00	NA	0	$
Total			**37**	**$6,976,154.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	$2,290,375.00	37.09%	0	$0.00	NA	0	$
		Unavailable	44	$3,884,443.25	62.91%	0	$0.00	NA	0	$
Total			**69**	**$6,174,818.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	$3,529,061.00	39.16%	0	$0.00	NA	0	$
		Unavailable	80	$5,483,185.03	60.84%	0	$0.00	NA	0	$
Total			**131**	**$9,012,246.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	$3,694,139.00	32.29%	1	$40,454.01	NA	1	$40,45
		Unavailable	118	$7,746,620.21	67.71%	0	$0.00	NA	0	$
Total			**182**	**$11,440,759.21**	**100%**	**1**	**$40,454.01**		**1**	**$40,45**
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	$2,796,780.00	25.93%	0	$0.00	NA	0	$
		Unavailable	82	$7,991,055.95	74.07%	0	$0.00	NA	0	$
Total			**110**	**$10,787,835.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,905,800.00	32.53%	0	$0.00	NA	0	$
		Unavailable	21	$3,952,385.17	67.47%	0	$0.00	NA	0	$
Total			**29**	**$5,858,185.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,974,370.00	22.38%	0	$0.00	NA	0	$
		Unavailable	39	$6,846,620.00	77.62%	0	$0.00	NA	0	$
Total			**51**	**$8,820,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	$4,713,005.00	33.61%	0	$0.00	NA	0	$
		Unavailable	39	$9,311,330.70	66.39%	0	$0.00	NA	0	$
Total			**69**	**$14,024,335.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	$24,045,042.00	38.39%	0	$0.00	NA	0	$
		Unavailable	169	$38,587,509.97	61.61%	1	$136,515.27	NA	1	$136,51
Total			**271**	**$62,632,551.97**	**100%**	**1**	**$136,515.27**		**1**	**$136,51**
31405PBR0		COUNTRYWIDE HOME	32	$8,060,376.00	27.3%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	99	$21,462,682.26	72.7%	0	$0.00	NA	0	$
Total			**131**	**$29,523,058.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	$4,804,508.00	35.93%	0	$0.00	NA	0	$
		Unavailable	66	$8,565,885.04	64.07%	0	$0.00	NA	0	$
Total			**102**	**$13,370,393.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	$3,539,226.00	46.7%	0	$0.00	NA	0	$
		Unavailable	41	$4,038,658.00	53.3%	0	$0.00	NA	0	$
Total			**77**	**$7,577,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	$3,699,878.00	25.43%	0	$0.00	NA	0	$
		Unavailable	83	$10,846,617.22	74.57%	0	$0.00	NA	0	$
Total			**112**	**$14,546,495.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	$1,738,944.00	28.54%	1	$57,400.31	NA	1	$57,40
		Unavailable	34	$4,353,359.46	71.46%	0	$0.00	NA	0	$
Total			**47**	**$6,092,303.46**	**100%**	**1**	**$57,400.31**		**1**	**$57,40**
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	$158,575.00	11.75%	0	$0.00	NA	0	$
		Unavailable	12	$1,190,951.96	88.25%	0	$0.00	NA	0	$
Total			**14**	**$1,349,526.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	$235,858.01	19.61%	0	$0.00	NA	0	$
		Unavailable	7	$966,842.85	80.39%	0	$0.00	NA	0	$
Total			**9**	**$1,202,700.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	$9,442,014.54	47.67%	0	$0.00	NA	0	$
		Unavailable	47	$10,366,414.02	52.33%	0	$0.00	NA	0	$
Total			**91**	**$19,808,428.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	$17,348,589.00	39%	1	$148,319.33	NA	1	$148,31
		Unavailable	130	$27,129,479.99	61%	0	$0.00	NA	0	$
Total			**215**	**$44,478,068.99**	**100%**	**1**	**$148,319.33**		**1**	**$148,31**
31405PC57		Unavailable	174	$30,278,219.99	100%	0	$0.00	NA	0	$
Total			**174**	**$30,278,219.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	$3,720,830.33	46.42%	0	$0.00	NA	0	$
		Unavailable	20	$4,295,390.19	53.58%	1	$123,998.78	NA	1	$123,99
Total			**37**	**$8,016,220.52**	**100%**	**1**	**$123,998.78**		**1**	**$123,99**
31405PC99		Unavailable	54	$11,726,949.93	100%	0	$0.00	NA	0	$
Total			**54**	**$11,726,949.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	$1,312,536.42	31.14%	0	$0.00	NA	0	$
		Unavailable	53	$2,902,843.16	68.86%	0	$0.00	NA	0	$
Total			**78**	**$4,215,379.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	$2,542,229.22	25.32%	0	$0.00	NA	0	$
		Unavailable	83	$7,497,875.41	74.68%	0	$0.00	NA	0	$
Total			**112**	**$10,040,104.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	$1,017,297.08	18.85%	0	$0.00	NA	0	$
		Unavailable	83	$4,380,737.75	81.15%	0	$0.00	NA	0	$
Total			**104**	**$5,398,034.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,516.36	15.28%	0	$0.00	NA	0	$
		Unavailable	31	$5,870,102.25	84.72%	0	$0.00	NA	0	$
Total			**37**	**$6,928,618.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	$1,341,530.00	28.4%	0	$0.00	NA	0	$
		Unavailable	16	$3,381,583.17	71.6%	0	$0.00	NA	0	$
Total			**24**	**$4,723,113.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	$1,517,638.95	18.86%	0	$0.00	NA	0	$
		Unavailable	73	$6,529,674.10	81.14%	0	$0.00	NA	0	$
Total			**91**	**$8,047,313.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	$5,408,018.66	18.1%	0	$0.00	NA	0	$
		Unavailable	186	$24,478,597.32	81.9%	1	$112,469.41	NA	1	$112,46
Total			**228**	**$29,886,615.98**	**100%**	**1**	**$112,469.41**		**1**	**$112,46**
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	$3,132,141.83	23.86%	0	$0.00	NA	0	$

		Unavailable	146	$9,993,803.20	76.14%	0	$0.00	NA	0	$
Total			**192**	**$13,125,945.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	$4,217,219.58	22.76%	0	$0.00	NA	0	$
		Unavailable	145	$14,309,572.71	77.24%	1	$90,152.58	NA	1	$90,15
Total			**188**	**$18,526,792.29**	**100%**	**1**	**$90,152.58**		**1**	**$90,15**
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	$7,985,778.58	20.25%	0	$0.00	NA	0	$
		Unavailable	245	$31,456,839.18	79.75%	0	$0.00	NA	0	$
Total			**307**	**$39,442,617.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	$8,612,231.45	25.91%	1	$66,884.37	NA	1	$66,88
		Unavailable	386	$24,631,166.71	74.09%	0	$0.00	NA	0	$
Total			**523**	**$33,243,398.16**	**100%**	**1**	**$66,884.37**		**1**	**$66,88**
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	$5,450,506.84	17.15%	0	$0.00	NA	0	$
		Unavailable	270	$26,331,158.57	82.85%	1	$106,796.75	NA	1	$106,79
Total			**325**	**$31,781,665.41**	**100%**	**1**	**$106,796.75**		**1**	**$106,79**
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	$456,356.00	6.53%	0	$0.00	NA	0	$
		Unavailable	32	$6,527,043.86	93.47%	1	$149,951.05	NA	1	$149,95
Total			**34**	**$6,983,399.86**	**100%**	**1**	**$149,951.05**		**1**	**$149,95**
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	$3,201,087.69	36.94%	0	$0.00	NA	0	$
		Unavailable	59	$5,465,549.16	63.06%	1	$114,911.06	NA	1	$114,91
Total			**92**	**$8,666,636.85**	**100%**	**1**	**$114,911.06**		**1**	**$114,91**
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	$2,045,256.30	12.27%	0	$0.00	NA	0	$
		Unavailable	81	$14,627,963.92	87.73%	0	$0.00	NA	0	$
Total			**94**	**$16,673,220.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	$6,093,169.39	28.9%	0	$0.00	NA	0	$
		Unavailable	86	$14,987,443.71	71.1%	0	$0.00	NA	0	$
Total			**121**	**$21,080,613.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	$23,583,013.99	22.56%	0	$0.00	NA	0	$
		Unavailable	365	$80,932,157.84	77.44%	0	$0.00	NA	0	$

Total			**471**	**$104,515,171.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	$14,707,058.59	21.18%	1	$134,377.87	NA	1	$134,37
		Unavailable	254	$54,721,610.27	78.82%	2	$308,176.64	NA	2	$308,17
Total			**325**	**$69,428,668.86**	**100%**	**3**	**$442,554.51**		**3**	**$442,55**
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	$21,353,696.58	15.89%	1	$162,825.91	NA	1	$162,82
		Unavailable	478	$113,000,813.38	84.11%	1	$136,332.54	NA	1	$136,33
Total			**574**	**$134,354,509.96**	**100%**	**2**	**$299,158.45**		**2**	**$299,15**
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	$10,661,556.38	14.9%	0	$0.00	NA	0	$
		Unavailable	280	$60,913,059.40	85.1%	1	$159,954.42	NA	1	$159,95
Total			**329**	**$71,574,615.78**	**100%**	**1**	**$159,954.42**		**1**	**$159,95**
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	$3,989,506.14	90.07%	0	$0.00	NA	0	$
		Unavailable	3	$439,836.99	9.93%	0	$0.00	NA	0	$
Total			**25**	**$4,429,343.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD56		Unavailable	23	$4,745,662.59	100%	0	$0.00	NA	0	$
Total			**23**	**$4,745,662.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD64		Unavailable	22	$4,884,539.66	100%	0	$0.00	NA	0	$
Total			**22**	**$4,884,539.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD72		Unavailable	23	$5,219,293.84	100%	0	$0.00	NA	0	$
Total			**23**	**$5,219,293.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD80		Unavailable	18	$3,874,529.35	100%	0	$0.00	NA	0	$
Total			**18**	**$3,874,529.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	$336,721.00	8.63%	0	$0.00	NA	0	$
		Unavailable	15	$3,566,947.87	91.37%	0	$0.00	NA	0	$
Total			**17**	**$3,903,668.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDA5		Unavailable	101	$19,320,497.50	100%	0	$0.00	NA	0	$
Total			**101**	**$19,320,497.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	$8,182,279.00	56.38%	0	$0.00	NA	0	$
		Unavailable	33	$6,331,286.40	43.62%	0	$0.00	NA	0	$
Total			**77**	**$14,513,565.40**	**100%**	**0**	**$0.00**		**0**	**$**

31405PDC1		Unavailable	74	$14,469,493.60	100%	0	$0.00	NA	0	$
Total			**74**	**$14,469,493.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	$49,232,715.27	41.09%	1	$96,725.59	NA	1	$96,72
		Unavailable	356	$70,591,068.35	58.91%	2	$430,109.04	NA	2	$430,10
Total			**608**	**$119,823,783.62**	**100%**	**3**	**$526,834.63**		**3**	**$526,83**
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	$2,357,069.00	11.77%	0	$0.00	NA	0	$
		Unavailable	89	$17,675,300.73	88.23%	0	$0.00	NA	0	$
Total			**101**	**$20,032,369.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDJ6		Unavailable	3	$343,489.26	100%	0	$0.00	NA	0	$
Total			**3**	**$343,489.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	$1,339,400.00	22.6%	0	$0.00	NA	0	$
		Unavailable	19	$4,586,075.30	77.4%	1	$295,172.68	NA	1	$295,17
Total			**25**	**$5,925,475.30**	**100%**	**1**	**$295,172.68**		**1**	**$295,17**
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	$6,413,405.00	24.97%	0	$0.00	NA	0	$
		Unavailable	146	$19,270,793.28	75.03%	0	$0.00	NA	0	$
Total			**194**	**$25,684,198.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	$2,244,961.00	30.77%	0	$0.00	NA	0	$
		Unavailable	76	$5,052,078.67	69.23%	0	$0.00	NA	0	$
Total			**110**	**$7,297,039.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	$3,566,995.28	29.37%	0	$0.00	NA	0	$
		Unavailable	87	$8,579,577.24	70.63%	0	$0.00	NA	0	$
Total			**123**	**$12,146,572.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	$2,807,629.73	10.93%	0	$0.00	NA	0	$
		Unavailable	176	$22,886,381.35	89.07%	1	$120,309.42	NA	1	$120,30
Total			**198**	**$25,694,011.08**	**100%**	**1**	**$120,309.42**		**1**	**$120,30**
31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	$2,842,585.87	27.09%	0	$0.00	NA	0	$
		Unavailable	116	$7,649,137.20	72.91%	1	$58,307.93	NA	1	$58,30
Total			**163**	**$10,491,723.07**	**100%**	**1**	**$58,307.93**		**1**	**$58,30**

31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	$2,313,532.77	28.13%	1	$89,190.11	NA	1	$89,19
		Unavailable	60	$5,910,623.61	71.87%	0	$0.00	NA	0	$
Total			**84**	**$8,224,156.38**	**100%**	**1**	**$89,190.11**		**1**	**$89,19**
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	$3,201,183.82	22.73%	1	$116,245.04	NA	1	$116,24
		Unavailable	75	$10,882,157.64	77.27%	0	$0.00	NA	0	$
Total			**94**	**$14,083,341.46**	**100%**	**1**	**$116,245.04**		**1**	**$116,24**
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	$1,802,180.00	31%	0	$0.00	NA	0	$
		Unavailable	23	$4,011,458.22	69%	0	$0.00	NA	0	$
Total			**34**	**$5,813,638.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	$7,161,046.00	28.47%	0	$0.00	NA	0	$
		Unavailable	85	$17,990,270.00	71.53%	0	$0.00	NA	0	$
Total			**130**	**$25,151,316.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PE22		Unavailable	67	$12,281,718.52	100%	0	$0.00	NA	0	$
Total			**67**	**$12,281,718.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	$2,117,248.00	36.84%	0	$0.00	NA	0	$
		Unavailable	21	$3,630,593.30	63.16%	0	$0.00	NA	0	$
Total			**34**	**$5,747,841.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	$1,611,840.87	30.97%	0	$0.00	NA	0	$
		Unavailable	71	$3,592,900.87	69.03%	0	$0.00	NA	0	$
Total			**110**	**$5,204,741.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	$2,929,637.38	71.79%	0	$0.00	NA	0	$
		Unavailable	6	$1,151,406.24	28.21%	0	$0.00	NA	0	$
Total			**25**	**$4,081,043.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEB2		Unavailable	15	$3,035,515.45	100%	0	$0.00	NA	0	$
Total			**15**	**$3,035,515.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	$2,132,111.26	42.84%	0	$0.00	NA	0	$
		Unavailable	22	$2,845,079.95	57.16%	1	$194,683.19	NA	0	$
Total			**41**	**$4,977,191.21**	**100%**	**1**	**$194,683.19**		**0**	**$**

31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	$2,687,367.04	78.96%	0	$0.00	NA	0	$
		Unavailable	4	$716,017.06	21.04%	0	$0.00	NA	0	$
Total			**20**	**$3,403,384.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEE6		Unavailable	25	$4,797,909.15	100%	1	$29,646.71	NA	1	$29,64
Total			**25**	**$4,797,909.15**	**100%**	**1**	**$29,646.71**		**1**	**$29,64**
31405PEF3		Unavailable	20	$3,953,123.12	100%	0	$0.00	NA	0	$
Total			**20**	**$3,953,123.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	$348,100.00	8.55%	0	$0.00	NA	0	$
		Unavailable	22	$3,720,991.31	91.45%	0	$0.00	NA	0	$
Total			**24**	**$4,069,091.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	$2,035,203.00	45.83%	0	$0.00	NA	0	$
		Unavailable	15	$2,405,575.00	54.17%	0	$0.00	NA	0	$
Total			**26**	**$4,440,778.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEJ5		COUNTRYWIDE HOME LOANS, INC.	1	$333,700.00	9.72%	0	$0.00	NA	0	$
		Unavailable	13	$3,100,099.99	90.28%	0	$0.00	NA	0	$
Total			**14**	**$3,433,799.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	$2,199,126.00	36.4%	0	$0.00	NA	0	$
		Unavailable	17	$3,842,880.00	63.6%	0	$0.00	NA	0	$
Total			**31**	**$6,042,006.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	$2,221,314.00	64.23%	0	$0.00	NA	0	$
		Unavailable	8	$1,237,020.00	35.77%	0	$0.00	NA	0	$
Total			**18**	**$3,458,334.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	$8,645,328.20	82.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,781,500.00	17.09%	0	$0.00	NA	0	$
Total			**51**	**$10,426,828.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	$2,673,848.00	25.5%	0	$0.00	NA	0	$
		Unavailable	36	$7,810,965.10	74.5%	0	$0.00	NA	0	$
Total			**49**	**$10,484,813.10**	**100%**	**0**	**$0.00**		**0**	**$**

31405PEP1		Unavailable	46	$9,053,185.59	100%	0	$0.00	NA	0	$
Total			**46**	**$9,053,185.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	$1,246,520.00	14.76%	0	$0.00	NA	0	$
		Unavailable	38	$7,197,522.51	85.24%	0	$0.00	NA	0	$
Total			**44**	**$8,444,042.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405PER7		COUNTRYWIDE HOME LOANS, INC.	35	$5,836,100.00	86.69%	0	$0.00	NA	0	$
		Unavailable	4	$896,400.00	13.31%	0	$0.00	NA	0	$
Total			**39**	**$6,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PES5		COUNTRYWIDE HOME LOANS, INC.	4	$840,791.00	13.03%	0	$0.00	NA	0	$
		Unavailable	34	$5,614,226.26	86.97%	0	$0.00	NA	0	$
Total			**38**	**$6,455,017.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	$4,244,444.00	44.23%	0	$0.00	NA	0	$
		Unavailable	26	$5,351,395.51	55.77%	0	$0.00	NA	0	$
Total			**52**	**$9,595,839.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	$2,459,171.00	28.65%	0	$0.00	NA	0	$
		Unavailable	38	$6,123,408.04	71.35%	1	$107,680.65	NA	1	$107,68
Total			**52**	**$8,582,579.04**	**100%**	**1**	**$107,680.65**		**1**	**$107,68**
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	$11,165,125.00	57.81%	0	$0.00	NA	0	$
		Unavailable	42	$8,150,000.00	42.19%	0	$0.00	NA	0	$
Total			**109**	**$19,315,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	$11,630,082.00	79.19%	0	$0.00	NA	0	$
		Unavailable	17	$3,055,520.00	20.81%	0	$0.00	NA	0	$
Total			**89**	**$14,685,602.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	$2,684,253.00	22.12%	0	$0.00	NA	0	$
		Unavailable	48	$9,452,759.90	77.88%	0	$0.00	NA	0	$
Total			**62**	**$12,137,012.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	$18,045,122.99	71.35%	0	$0.00	NA	0	$

		Unavailable	41	$7,246,571.00	28.65%	0	$0.00	NA	0	$
Total			**139**	**$25,291,693.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405PEZ9		Unavailable	51	$9,440,646.44	100%	0	$0.00	NA	0	$
Total			**51**	**$9,440,646.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	$3,548,930.38	22.8%	0	$0.00	NA	0	$
		Unavailable	92	$12,016,082.88	77.2%	0	$0.00	NA	0	$
Total			**119**	**$15,565,013.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	$2,353,912.62	36.77%	0	$0.00	NA	0	$
		Unavailable	59	$4,048,101.17	63.23%	0	$0.00	NA	0	$
Total			**95**	**$6,402,013.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	$3,077,763.00	42.06%	0	$0.00	NA	0	$
		Unavailable	43	$4,239,553.02	57.94%	0	$0.00	NA	0	$
Total			**74**	**$7,317,316.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	$2,946,903.53	28.33%	0	$0.00	NA	0	$
		Unavailable	57	$7,455,190.80	71.67%	1	$122,388.91	NA	1	$122,38
Total			**80**	**$10,402,094.33**	**100%**	**1**	**$122,388.91**		**1**	**$122,38**
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	$1,208,251.43	20.21%	0	$0.00	NA	0	$
		Unavailable	75	$4,770,899.09	79.79%	2	$114,813.21	NA	2	$114,81
Total			**96**	**$5,979,150.52**	**100%**	**2**	**$114,813.21**		**2**	**$114,81**
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	$1,603,412.00	30.2%	0	$0.00	NA	0	$
		Unavailable	38	$3,705,737.22	69.8%	0	$0.00	NA	0	$
Total			**55**	**$5,309,149.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	$575,151.82	15.81%	0	$0.00	NA	0	$
		Unavailable	15	$3,061,700.40	84.19%	0	$0.00	NA	0	$
Total			**18**	**$3,636,852.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	$2,771,722.00	29.8%	0	$0.00	NA	0	$
		Unavailable	74	$6,529,181.29	70.2%	0	$0.00	NA	0	$
Total			**104**	**$9,300,903.29**	**100%**	**0**	**$0.00**		**0**	**$**

31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	$1,180,435.35	20.07%	0	$0.00	NA	0	$
		Unavailable	53	$4,699,740.56	79.93%	0	$0.00	NA	0	$
Total			**67**	**$5,880,175.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	$2,127,277.00	27.2%	1	$115,208.61	NA	1	$115,20
		Unavailable	49	$5,693,113.33	72.8%	0	$0.00	NA	0	$
Total			**70**	**$7,820,390.33**	**100%**	**1**	**$115,208.61**		**1**	**$115,20**
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	$8,048,293.50	32.35%	1	$154,708.07	NA	1	$154,70
		Unavailable	128	$16,827,457.34	67.65%	1	$110,830.13	NA	1	$110,83
Total			**190**	**$24,875,750.84**	**100%**	**2**	**$265,538.20**		**2**	**$265,53**
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	$6,344,919.89	38.27%	1	$64,662.81	NA	1	$64,66
		Unavailable	150	$10,233,822.58	61.73%	0	$0.00	NA	0	$
Total			**250**	**$16,578,742.47**	**100%**	**1**	**$64,662.81**		**1**	**$64,66**
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	$6,792,701.00	34.26%	0	$0.00	NA	0	$
		Unavailable	133	$13,034,901.58	65.74%	0	$0.00	NA	0	$
Total			**201**	**$19,827,602.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,821,890.00	31.71%	0	$0.00	NA	0	$
		Unavailable	15	$3,923,779.39	68.29%	0	$0.00	NA	0	$
Total			**23**	**$5,745,669.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	$4,053,223.15	20.91%	0	$0.00	NA	0	$
		Unavailable	120	$15,335,357.21	79.09%	1	$117,955.86	NA	1	$117,95
Total			**151**	**$19,388,580.36**	**100%**	**1**	**$117,955.86**		**1**	**$117,95**
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	$3,853,334.36	24.85%	0	$0.00	NA	0	$
		Unavailable	176	$11,650,106.31	75.15%	0	$0.00	NA	0	$
Total			**242**	**$15,503,440.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	$3,040,447.29	22.48%	1	$93,216.07	NA	1	$93,21
		Unavailable	107	$10,485,274.26	77.52%	0	$0.00	NA	0	$
Total			**139**	**$13,525,721.55**	**100%**	**1**	**$93,216.07**		**1**	**$93,21**
31405PFQ8		COUNTRYWIDE HOME	12	$2,159,950.00	37.27%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	22	$3,635,904.86	62.73%	0	$0.00	NA	0	$
Total			**34**	**$5,795,854.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	$8,159,886.86	34.1%	0	$0.00	NA	0	$
		Unavailable	81	$15,766,776.69	65.9%	0	$0.00	NA	0	$
Total			**131**	**$23,926,663.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	$27,311,873.40	28.62%	0	$0.00	NA	0	$
		Unavailable	294	$68,122,346.64	71.38%	0	$0.00	NA	0	$
Total			**419**	**$95,434,220.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	$11,684,080.00	26.99%	1	$311,751.52	NA	1	$311,75
		Unavailable	146	$31,603,041.17	73.01%	0	$0.00	NA	0	$
Total			**199**	**$43,287,121.17**	**100%**	**1**	**$311,751.52**		**1**	**$311,75**
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	$708,811.97	40.04%	0	$0.00	NA	0	$
		Unavailable	7	$1,061,355.06	59.96%	0	$0.00	NA	0	$
Total			**13**	**$1,770,167.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	$1,976,525.84	31.7%	0	$0.00	NA	0	$
		Unavailable	79	$4,259,357.48	68.3%	0	$0.00	NA	0	$
Total			**118**	**$6,235,883.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	$1,447,669.11	46.71%	0	$0.00	NA	0	$
		Unavailable	8	$1,651,660.19	53.29%	0	$0.00	NA	0	$
Total			**15**	**$3,099,329.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	$7,018,232.03	18.91%	0	$0.00	NA	0	$
		Unavailable	140	$30,087,626.04	81.09%	1	$224,615.07	NA	1	$224,61
Total			**171**	**$37,105,858.07**	**100%**	**1**	**$224,615.07**		**1**	**$224,61**
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	$5,064,338.69	26.86%	0	$0.00	NA	0	$
		Unavailable	74	$13,786,796.29	73.14%	0	$0.00	NA	0	$
Total			**105**	**$18,851,134.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	$14,849,402.68	22.12%	1	$146,473.57	NA	1	$146,47

		Unavailable	225	$52,282,358.66	77.88%	0	$0.00	NA	0	$
Total			**290**	**$67,131,761.34**	**100%**	**1**	**$146,473.57**		**1**	**$146,47**
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	$10,169,127.78	29.42%	1	$228,864.80	NA	1	$228,86
		Unavailable	113	$24,399,626.87	70.58%	1	$316,635.80	NA	1	$316,63
Total			**158**	**$34,568,754.65**	**100%**	**2**	**$545,500.60**		**2**	**$545,50**
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	$1,968,000.00	15.7%	0	$0.00	NA	0	$
		Unavailable	52	$10,567,941.28	84.3%	0	$0.00	NA	0	$
Total			**62**	**$12,535,941.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	$380,140.00	7.38%	0	$0.00	NA	0	$
		Unavailable	34	$4,768,804.74	92.62%	2	$294,691.14	NA	2	$294,69
Total			**38**	**$5,148,944.74**	**100%**	**2**	**$294,691.14**		**2**	**$294,69**
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	$1,361,435.90	25.32%	0	$0.00	NA	0	$
		Unavailable	47	$4,015,320.80	74.68%	0	$0.00	NA	0	$
Total			**63**	**$5,376,756.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	$1,754,588.41	33.46%	0	$0.00	NA	0	$
		Unavailable	64	$3,489,157.30	66.54%	0	$0.00	NA	0	$
Total			**96**	**$5,243,745.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	$905,620.00	12.97%	0	$0.00	NA	0	$
		Unavailable	34	$6,078,473.99	87.03%	1	$139,961.16	NA	1	$139,96
Total			**40**	**$6,984,093.99**	**100%**	**1**	**$139,961.16**		**1**	**$139,96**
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	$2,805,287.00	37.24%	0	$0.00	NA	0	$
		Unavailable	52	$4,728,686.95	62.76%	0	$0.00	NA	0	$
Total			**82**	**$7,533,973.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	$4,508,150.71	26.52%	0	$0.00	NA	0	$
		Unavailable	97	$12,492,556.84	73.48%	1	$125,706.05	NA	1	$125,70
Total			**131**	**$17,000,707.55**	**100%**	**1**	**$125,706.05**		**1**	**$125,70**
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	$2,068,515.00	35.48%	0	$0.00	NA	0	$
		Unavailable	56	$3,761,607.63	64.52%	0	$0.00	NA	0	$

Total			**86**	**$5,830,122.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	$3,049,778.00	28.62%	0	$0.00	NA	0	$
		Unavailable	77	$7,606,933.00	71.38%	0	$0.00	NA	0	$
Total			**108**	**$10,656,711.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	$2,408,838.00	17.67%	0	$0.00	NA	0	$
		Unavailable	84	$11,226,608.04	82.33%	0	$0.00	NA	0	$
Total			**103**	**$13,635,446.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	$2,121,260.77	37.55%	0	$0.00	NA	0	$
		Unavailable	56	$3,527,675.23	62.45%	0	$0.00	NA	0	$
Total			**93**	**$5,648,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	$1,080,188.92	18.82%	0	$0.00	NA	0	$
		Unavailable	48	$4,658,404.51	81.18%	0	$0.00	NA	0	$
Total			**59**	**$5,738,593.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	$6,368,631.99	21.22%	0	$0.00	NA	0	$
		Unavailable	117	$23,640,999.40	78.78%	0	$0.00	NA	0	$
Total			**151**	**$30,009,631.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	$18,259,293.86	19.05%	0	$0.00	NA	0	$
		Unavailable	326	$77,583,579.33	80.95%	1	$313,365.60	NA	1	$313,36
Total			**406**	**$95,842,873.19**	**100%**	**1**	**$313,365.60**		**1**	**$313,36**
31405PPQ7		BANK OF AMERICA NA	20	$1,325,793.00	78.86%	0	$0.00	NA	0	$
		Unavailable	5	$355,500.00	21.14%	0	$0.00	NA	0	$
Total			**25**	**$1,681,293.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPR5		BANK OF AMERICA NA	16	$1,585,505.03	72.87%	0	$0.00	NA	0	$
		Unavailable	6	$590,239.00	27.13%	0	$0.00	NA	0	$
Total			**22**	**$2,175,744.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPS3		BANK OF AMERICA NA	22	$2,948,149.00	73.46%	0	$0.00	NA	0	$
		Unavailable	8	$1,065,345.00	26.54%	0	$0.00	NA	0	$
Total			**30**	**$4,013,494.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPT1		BANK OF AMERICA NA	24	$5,193,693.00	77.52%	0	$0.00	NA	0	$
		Unavailable	7	$1,506,140.00	22.48%	0	$0.00	NA	0	$

Total			**31**	**$6,699,833.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPU8		BANK OF AMERICA NA	22	$3,264,537.14	79.41%	1	$113,469.93	NA	1	$113,46
		Unavailable	6	$846,500.00	20.59%	0	$0.00	NA	0	$
Total			**28**	**$4,111,037.14**	**100%**	**1**	**$113,469.93**		**1**	**$113,46**
31405PQP8		OHIO SAVINGS BANK	2	$327,311.11	4.63%	0	$0.00	NA	0	$
		Unavailable	38	$6,736,495.01	95.37%	0	$0.00	NA	0	$
Total			**40**	**$7,063,806.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405PQQ6		OHIO SAVINGS BANK	4	$834,148.80	1.82%	0	$0.00	NA	0	$
		Unavailable	219	$45,110,603.47	98.18%	0	$0.00	NA	0	$
Total			**223**	**$45,944,752.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405PQR4		OHIO SAVINGS BANK	1	$142,191.63	0.92%	0	$0.00	NA	0	$
		Unavailable	87	$15,315,197.65	99.08%	0	$0.00	NA	0	$
Total			**88**	**$15,457,389.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRD4		Unavailable	8	$1,483,797.89	100%	0	$0.00	NA	0	$
Total			**8**	**$1,483,797.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRE2		OHIO SAVINGS BANK	18	$2,376,307.56	7.52%	0	$0.00	NA	0	$
		Unavailable	130	$29,220,298.68	92.48%	0	$0.00	NA	0	$
Total			**148**	**$31,596,606.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRF9		OHIO SAVINGS BANK	15	$2,862,180.57	1.38%	0	$0.00	NA	0	$
		Unavailable	866	$204,388,816.29	98.62%	0	$0.00	NA	0	$
Total			**881**	**$207,250,996.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRG7		OHIO SAVINGS BANK	8	$790,349.17	0.39%	0	$0.00	NA	0	$
		Unavailable	932	$199,682,869.48	99.61%	0	$0.00	NA	0	$
Total			**940**	**$200,473,218.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405PRH5		OHIO SAVINGS BANK	1	$94,418.63	1.33%	0	$0.00	NA	0	$
		Unavailable	46	$6,988,850.09	98.67%	0	$0.00	NA	0	$
Total			**47**	**$7,083,268.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405PTW0		OHIO SAVINGS BANK	3	$426,500.00	18.36%	0	$0.00	NA	0	$
		Unavailable	10	$1,897,031.99	81.64%	0	$0.00	NA	0	$
Total			**13**	**$2,323,531.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405PTX8		OHIO SAVINGS BANK	2	$278,124.42	1.18%	0	$0.00	NA	0	$
		Unavailable	151	$23,358,699.66	98.82%	0	$0.00	NA	0	$
Total			**153**	**$23,636,824.08**	**100%**	**0**	**$0.00**		**0**	**$**

31405PTY6		OHIO SAVINGS BANK	1	$158,363.53	2.47%	0	$0.00	NA	0	$
		Unavailable	48	$6,242,601.26	97.53%	0	$0.00	NA	0	$
Total			**49**	**$6,400,964.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405PU73		Unavailable	5	$1,006,384.42	100%	0	$0.00	NA	0	$
Total			**5**	**$1,006,384.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405PU81		Unavailable	6	$1,647,761.47	100%	0	$0.00	NA	0	$
Total			**6**	**$1,647,761.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405PU99		OHIO SAVINGS BANK	2	$250,163.05	1.48%	0	$0.00	NA	0	$
		Unavailable	74	$16,696,718.41	98.52%	0	$0.00	NA	0	$
Total			**76**	**$16,946,881.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405PUK4		Unavailable	8	$1,581,017.40	100%	0	$0.00	NA	0	$
Total			**8**	**$1,581,017.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405PUU2		Unavailable	33	$5,743,539.03	100%	0	$0.00	NA	0	$
Total			**33**	**$5,743,539.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405PUV0		OHIO SAVINGS BANK	1	$93,605.82	1.27%	0	$0.00	NA	0	$
		Unavailable	45	$7,278,461.04	98.73%	0	$0.00	NA	0	$
Total			**46**	**$7,372,066.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405PUW8		Unavailable	20	$3,094,739.18	100%	0	$0.00	NA	0	$
Total			**20**	**$3,094,739.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405PVA5		OHIO SAVINGS BANK	6	$922,880.28	1.43%	0	$0.00	NA	0	$
		Unavailable	333	$63,691,063.69	98.57%	0	$0.00	NA	0	$
Total			**339**	**$64,613,943.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405PVB3		Unavailable	145	$21,592,582.37	100%	0	$0.00	NA	0	$
Total			**145**	**$21,592,582.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405PVC1		Unavailable	49	$7,516,808.99	100%	0	$0.00	NA	0	$
Total			**49**	**$7,516,808.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405PW63		OHIO SAVINGS BANK	12	$771,770.84	21.17%	0	$0.00	NA	0	$
		Unavailable	41	$2,873,006.85	78.83%	0	$0.00	NA	0	$
Total			**53**	**$3,644,777.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405PW71		OHIO SAVINGS BANK	13	$831,454.63	8.05%	0	$0.00	NA	0	$
		Unavailable	142	$9,492,579.81	91.95%	0	$0.00	NA	0	$
Total			**155**	**$10,324,034.44**	**100%**	**0**	**$0.00**		**0**	**$**

31405PWT3		OHIO SAVINGS BANK	8	$428,869.55	14.85%	0	$0.00	NA	0	$
		Unavailable	40	$2,459,372.41	85.15%	0	$0.00	NA	0	$
Total			**48**	**$2,888,241.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405PWU0		Unavailable	32	$1,741,671.44	100%	0	$0.00	NA	0	$
Total			**32**	**$1,741,671.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405PXG0		OHIO SAVINGS BANK	5	$437,947.86	6.91%	0	$0.00	NA	0	$
		Unavailable	62	$5,902,375.65	93.09%	0	$0.00	NA	0	$
Total			**67**	**$6,340,323.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405PXH8		OHIO SAVINGS BANK	1	$103,800.00	2.73%	0	$0.00	NA	0	$
		Unavailable	40	$3,697,801.16	97.27%	0	$0.00	NA	0	$
Total			**41**	**$3,801,601.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405PXT2		OHIO SAVINGS BANK	13	$1,473,452.78	7.28%	0	$0.00	NA	0	$
		Unavailable	170	$18,760,761.80	92.72%	0	$0.00	NA	0	$
Total			**183**	**$20,234,214.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405PXU9		OHIO SAVINGS BANK	10	$1,052,449.55	3.23%	0	$0.00	NA	0	$
		Unavailable	291	$31,543,511.45	96.77%	0	$0.00	NA	0	$
Total			**301**	**$32,595,961.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PXV7		Unavailable	12	$1,290,614.21	100%	0	$0.00	NA	0	$
Total			**12**	**$1,290,614.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405PYG9		OHIO SAVINGS BANK	4	$550,742.45	2.23%	0	$0.00	NA	0	$
		Unavailable	177	$24,094,457.05	97.77%	0	$0.00	NA	0	$
Total			**181**	**$24,645,199.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405PYH7		OHIO SAVINGS BANK	6	$828,558.56	2.93%	0	$0.00	NA	0	$
		Unavailable	202	$27,477,391.86	97.07%	0	$0.00	NA	0	$
Total			**208**	**$28,305,950.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	$7,074,210.00	100%	0	$0.00	NA	0	$
Total			**33**	**$7,074,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZF0		Unavailable	24	$5,669,639.91	100%	0	$0.00	NA	0	$
Total			**24**	**$5,669,639.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZG8		Unavailable	59	$12,367,449.73	100%	0	$0.00	NA	0	$
Total			**59**	**$12,367,449.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZH6		Unavailable	5	$1,182,160.00	100%	0	$0.00	NA	0	$

Total			**5**	**$1,182,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	$20,158,797.00	100%	0	$0.00	NA	0	$
Total			**109**	**$20,158,797.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	$4,361,148.86	100%	0	$0.00	NA	0	$
Total			**22**	**$4,361,148.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2A5		GMAC MORTGAGE CORPORATION	9	$1,234,063.35	72.43%	0	$0.00	NA	0	$
		Unavailable	4	$469,748.33	27.57%	0	$0.00	NA	0	$
Total			**13**	**$1,703,811.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2B3		GMAC MORTGAGE CORPORATION	38	$5,092,535.00	66.94%	0	$0.00	NA	0	$
		Unavailable	17	$2,514,577.01	33.06%	0	$0.00	NA	0	$
Total			**55**	**$7,607,112.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2C1		GMAC MORTGAGE CORPORATION	12	$1,940,020.97	83.48%	0	$0.00	NA	0	$
		Unavailable	5	$383,900.80	16.52%	0	$0.00	NA	0	$
Total			**17**	**$2,323,921.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q2D9		GMAC MORTGAGE CORPORATION	7	$1,214,580.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,214,580.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3H9		Unavailable	1	$70,926.99	100%	0	$0.00	NA	0	$
Total			**1**	**$70,926.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,979,271.32	38.5%	0	$0.00	NA	0	$
		Unavailable	46	$7,953,205.27	61.5%	0	$0.00	NA	0	$
Total			**77**	**$12,932,476.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,652,590.41	43.28%	0	$0.00	NA	0	$
		Unavailable	72	$11,338,449.54	56.72%	0	$0.00	NA	0	$
Total			**124**	**$19,991,039.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3N6			34	$5,631,898.52	36.07%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	61	$9,981,386.73	63.93%	0	$0.00	NA	0	$
Total			**95**	**$15,613,285.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	$16,058,277.49	47.18%	0	$0.00	NA	0	$
		Unavailable	117	$17,979,331.84	52.82%	0	$0.00	NA	0	$
Total			**225**	**$34,037,609.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	$13,519,558.53	59.14%	0	$0.00	NA	0	$
		Unavailable	59	$9,339,670.90	40.86%	0	$0.00	NA	0	$
Total			**164**	**$22,859,229.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,128,714.48	47.26%	0	$0.00	NA	0	$
		Unavailable	31	$3,491,342.88	52.74%	0	$0.00	NA	0	$
Total			**63**	**$6,620,057.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,403,935.75	47.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,526,130.32	52.09%	0	$0.00	NA	0	$
Total			**24**	**$2,930,066.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$756,844.81	36.03%	0	$0.00	NA	0	$
		Unavailable	12	$1,343,728.35	63.97%	0	$0.00	NA	0	$
Total			**20**	**$2,100,573.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$946,216.59	58.39%	0	$0.00	NA	0	$
		Unavailable	3	$674,261.16	41.61%	0	$0.00	NA	0	$
Total			**7**	**$1,620,477.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$913,585.37	22.86%	0	$0.00	NA	0	$
		Unavailable	18	$3,082,361.80	77.14%	0	$0.00	NA	0	$
Total			**24**	**$3,995,947.17**	**100%**	**0**	**$0.00**		**0**	**$**

31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,684,722.08	78.69%	0	$0.00	NA	0	$
		Unavailable	5	$997,606.60	21.31%	0	$0.00	NA	0	$
Total			**23**	**$4,682,328.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$909,649.91	20.07%	0	$0.00	NA	0	$
		Unavailable	22	$3,622,323.39	79.93%	0	$0.00	NA	0	$
Total			**27**	**$4,531,973.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,205,424.68	53.23%	0	$0.00	NA	0	$
		Unavailable	60	$9,847,410.78	46.77%	0	$0.00	NA	0	$
Total			**127**	**$21,052,835.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,627,096.66	48.43%	0	$0.00	NA	0	$
		Unavailable	68	$11,315,443.75	51.57%	0	$0.00	NA	0	$
Total			**133**	**$21,942,540.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,125,603.54	64.76%	0	$0.00	NA	0	$
		Unavailable	41	$6,599,661.24	35.24%	0	$0.00	NA	0	$
Total			**113**	**$18,725,264.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	$20,867,969.42	73.18%	0	$0.00	NA	0	$
		Unavailable	58	$7,646,368.50	26.82%	0	$0.00	NA	0	$
Total			**192**	**$28,514,337.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,381,857.02	72.37%	0	$0.00	NA	0	$
		Unavailable	35	$5,107,767.14	27.63%	0	$0.00	NA	0	$
Total			**142**	**$18,489,624.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,574,157.69	59.92%	0	$0.00	NA	0	$
		Unavailable	23	$2,390,703.72	40.08%	0	$0.00	NA	0	$

Total			**61**	**$5,964,861.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$934,374.63	28.62%	0	$0.00	NA	0	$
		Unavailable	13	$2,330,768.30	71.38%	0	$0.00	NA	0	$
Total			**21**	**$3,265,142.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$818,835.61	75.21%	0	$0.00	NA	0	$
		Unavailable	2	$269,892.84	24.79%	0	$0.00	NA	0	$
Total			**8**	**$1,088,728.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,375,956.86	100%	0	$0.00	NA	0	$
Total			**11**	**$2,375,956.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,267,480.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,267,480.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,740,019.86	86.7%	0	$0.00	NA	0	$
		Unavailable	5	$880,524.73	13.3%	0	$0.00	NA	0	$
Total			**38**	**$6,620,544.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,791,183.05	67.63%	0	$0.00	NA	0	$
		Unavailable	11	$2,292,787.65	32.37%	0	$0.00	NA	0	$
Total			**44**	**$7,083,970.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,746,919.02	63%	0	$0.00	NA	0	$
		Unavailable	34	$6,312,686.37	37%	0	$0.00	NA	0	$
Total			**107**	**$17,059,605.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$10,455,367.59	62.89%	0	$0.00	NA	0	$
		Unavailable	37	$6,168,273.00	37.11%	0	$0.00	NA	0	$
Total			**100**	**$16,623,640.59**	**100%**	**0**	**$0.00**		**0**	**$**

31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	$14,645,874.53	62.81%	0	$0.00	NA	0	$
		Unavailable	48	$8,671,081.06	37.19%	0	$0.00	NA	0	$
Total			**148**	**$23,316,955.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,633,517.33	51.71%	0	$0.00	NA	0	$
		Unavailable	79	$13,665,750.09	48.29%	0	$0.00	NA	0	$
Total			**167**	**$28,299,267.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,316,028.11	38.18%	0	$0.00	NA	0	$
		Unavailable	50	$8,607,701.39	61.82%	0	$0.00	NA	0	$
Total			**84**	**$13,923,729.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,470,209.44	27.93%	0	$0.00	NA	0	$
		Unavailable	26	$3,793,147.86	72.07%	0	$0.00	NA	0	$
Total			**37**	**$5,263,357.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,252,484.04	38.32%	0	$0.00	NA	0	$
		Unavailable	23	$3,626,267.87	61.68%	0	$0.00	NA	0	$
Total			**38**	**$5,878,751.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$739,137.12	48.53%	0	$0.00	NA	0	$
		Unavailable	6	$783,821.02	51.47%	0	$0.00	NA	0	$
Total			**11**	**$1,522,958.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$213,750.00	10.3%	0	$0.00	NA	0	$
		Unavailable	13	$1,861,179.61	89.7%	0	$0.00	NA	0	$
Total			**14**	**$2,074,929.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,945,528.50	100%	0	$0.00	NA	0	$
Total			**11**	**$2,945,528.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,770,800.94	35.62%	0	$0.00	NA	0	$
		Unavailable	156	$23,084,157.53	64.38%	0	$0.00	NA	0	$
Total			**250**	**$35,854,958.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,900,066.36	63.07%	0	$0.00	NA	0	$
		Unavailable	12	$2,868,853.27	36.93%	0	$0.00	NA	0	$
Total			**37**	**$7,768,919.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	$5,294,062.38	52.7%	0	$0.00	NA	0	$
		Unavailable	25	$4,752,333.85	47.3%	0	$0.00	NA	0	$
Total			**51**	**$10,046,396.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAU2		SUNTRUST MORTGAGE INC.	24	$3,857,320.48	23.38%	0	$0.00	NA	0	$
		Unavailable	66	$12,641,816.94	76.62%	0	$0.00	NA	0	$
Total			**90**	**$16,499,137.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAV0		SUNTRUST MORTGAGE INC.	11	$1,996,450.00	11.42%	0	$0.00	NA	0	$
		Unavailable	88	$15,486,496.28	88.58%	0	$0.00	NA	0	$
Total			**99**	**$17,482,946.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAW8		SUNTRUST MORTGAGE INC.	60	$8,724,406.47	60.93%	0	$0.00	NA	0	$
		Unavailable	31	$5,594,328.24	39.07%	0	$0.00	NA	0	$
Total			**91**	**$14,318,734.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAX6		SUNTRUST MORTGAGE INC.	20	$3,687,401.57	19.55%	0	$0.00	NA	0	$
		Unavailable	83	$15,174,527.95	80.45%	0	$0.00	NA	0	$
Total			**103**	**$18,861,929.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAY4		SUNTRUST MORTGAGE INC.	14	$2,239,600.00	24.83%	0	$0.00	NA	0	$
		Unavailable	41	$6,779,875.38	75.17%	0	$0.00	NA	0	$
Total			**55**	**$9,019,475.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBH0		CITY BANK	2	$435,000.00	42.68%	0	$0.00	NA	0	$
		Unavailable	3	$584,255.72	57.32%	0	$0.00	NA	0	$
Total			**5**	**$1,019,255.72**	**100%**	**0**	**$0.00**		**0**	**$**

31405QCJ5		PATHFINDER BANK	9	$860,128.79	100%	0	$0.00	NA	0	$
Total			**9**	**$860,128.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCL0		BANKFINANCIAL FSB	20	$3,866,340.08	71.34%	0	$0.00	NA	0	$
		Unavailable	9	$1,553,387.63	28.66%	0	$0.00	NA	0	$
Total			**29**	**$5,419,727.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCN6		NAVY FEDERAL CREDIT UNION	35	$7,588,678.56	100%	0	$0.00	NA	0	$
Total			**35**	**$7,588,678.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCP1		NAVY FEDERAL CREDIT UNION	31	$6,500,226.20	100%	0	$0.00	NA	0	$
Total			**31**	**$6,500,226.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	$7,617,606.64	100%	0	$0.00	NA	0	$
Total			**38**	**$7,617,606.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCR7		NAVY FEDERAL CREDIT UNION	43	$9,007,116.63	100%	0	$0.00	NA	0	$
Total			**43**	**$9,007,116.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCS5		NAVY FEDERAL CREDIT UNION	36	$8,489,846.70	100%	0	$0.00	NA	0	$
Total			**36**	**$8,489,846.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCT3		NAVY FEDERAL CREDIT UNION	7	$1,310,353.57	100%	0	$0.00	NA	0	$
Total			**7**	**$1,310,353.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE20		GMAC MORTGAGE CORPORATION	32	$3,157,944.83	74.62%	0	$0.00	NA	0	$
		Unavailable	11	$1,073,885.46	25.38%	0	$0.00	NA	0	$
Total			**43**	**$4,231,830.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE38		GMAC MORTGAGE CORPORATION	86	$12,584,624.27	36.36%	0	$0.00	NA	0	$
		Unavailable	161	$22,025,834.25	63.64%	0	$0.00	NA	0	$
Total			**247**	**$34,610,458.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE46		GMAC MORTGAGE CORPORATION	9	$1,175,640.49	59.46%	0	$0.00	NA	0	$
		Unavailable	6	$801,409.10	40.54%	0	$0.00	NA	0	$
Total			**15**	**$1,977,049.59**	**100%**	**0**	**$0.00**		**0**	**$**

31405QE53		GMAC MORTGAGE CORPORATION	41	$5,221,135.09	78.34%	0	$0.00	NA	0	$
		Unavailable	11	$1,443,448.99	21.66%	0	$0.00	NA	0	$
Total			**52**	**$6,664,584.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE61		GMAC MORTGAGE CORPORATION	9	$1,383,651.93	36.89%	0	$0.00	NA	0	$
		Unavailable	14	$2,366,898.52	63.11%	0	$0.00	NA	0	$
Total			**23**	**$3,750,550.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE79		GMAC MORTGAGE CORPORATION	26	$3,982,487.83	81.16%	0	$0.00	NA	0	$
		Unavailable	4	$924,595.88	18.84%	0	$0.00	NA	0	$
Total			**30**	**$4,907,083.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE95		GMAC MORTGAGE CORPORATION	19	$1,085,388.28	52.69%	0	$0.00	NA	0	$
		Unavailable	7	$974,575.05	47.31%	0	$0.00	NA	0	$
Total			**26**	**$2,059,963.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEE4		GMAC MORTGAGE CORPORATION	41	$9,284,535.80	85.92%	0	$0.00	NA	0	$
		Unavailable	6	$1,521,585.04	14.08%	0	$0.00	NA	0	$
Total			**47**	**$10,806,120.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEF1		GMAC MORTGAGE CORPORATION	49	$10,029,769.23	42.75%	0	$0.00	NA	0	$
		Unavailable	61	$13,429,771.97	57.25%	0	$0.00	NA	0	$
Total			**110**	**$23,459,541.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEG9		GMAC MORTGAGE CORPORATION	14	$2,254,944.89	24.71%	0	$0.00	NA	0	$
		Unavailable	36	$6,869,978.75	75.29%	0	$0.00	NA	0	$
Total			**50**	**$9,124,923.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEH7		GMAC MORTGAGE CORPORATION	80	$17,508,781.54	50.2%	0	$0.00	NA	0	$
		Unavailable	78	$17,366,440.04	49.8%	0	$0.00	NA	0	$
Total			**158**	**$34,875,221.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEJ3		GMAC MORTGAGE CORPORATION	66	$9,604,712.37	50.87%	0	$0.00	NA	0	$
		Unavailable	57	$9,276,878.74	49.13%	0	$0.00	NA	0	$
Total			**123**	**$18,881,591.11**	**100%**	**0**	**$0.00**		**0**	**$**

31405QEK0		GMAC MORTGAGE CORPORATION	43	$2,750,032.75	57.6%	0	$0.00	NA	0	$
		Unavailable	31	$2,024,054.23	42.4%	0	$0.00	NA	0	$
Total			**74**	**$4,774,086.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEL8		GMAC MORTGAGE CORPORATION	22	$2,166,560.20	57.19%	0	$0.00	NA	0	$
		Unavailable	17	$1,621,724.69	42.81%	0	$0.00	NA	0	$
Total			**39**	**$3,788,284.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEM6		GMAC MORTGAGE CORPORATION	31	$4,632,608.40	73.7%	0	$0.00	NA	0	$
		Unavailable	8	$1,653,505.08	26.3%	0	$0.00	NA	0	$
Total			**39**	**$6,286,113.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEN4		GMAC MORTGAGE CORPORATION	9	$1,551,012.88	30.39%	0	$0.00	NA	0	$
		Unavailable	22	$3,553,276.94	69.61%	0	$0.00	NA	0	$
Total			**31**	**$5,104,289.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEP9		GMAC MORTGAGE CORPORATION	10	$1,568,911.03	34.83%	0	$0.00	NA	0	$
		Unavailable	17	$2,936,091.53	65.17%	0	$0.00	NA	0	$
Total			**27**	**$4,505,002.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405QER5		GMAC MORTGAGE CORPORATION	18	$2,357,008.92	86.48%	0	$0.00	NA	0	$
		Unavailable	3	$368,640.03	13.52%	0	$0.00	NA	0	$
Total			**21**	**$2,725,648.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QES3		GMAC MORTGAGE CORPORATION	23	$4,155,961.52	52.81%	0	$0.00	NA	0	$
		Unavailable	15	$3,713,969.26	47.19%	0	$0.00	NA	0	$
Total			**38**	**$7,869,930.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405QET1		GMAC MORTGAGE CORPORATION	11	$1,021,980.40	58.42%	0	$0.00	NA	0	$
		Unavailable	4	$727,380.72	41.58%	0	$0.00	NA	0	$
Total			**15**	**$1,749,361.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEU8		GMAC MORTGAGE CORPORATION	19	$1,314,351.58	73.54%	0	$0.00	NA	0	$
		Unavailable	7	$472,865.61	26.46%	0	$0.00	NA	0	$
Total			**26**	**$1,787,217.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEV6		GMAC MORTGAGE	15	$2,099,716.03	38.47%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	18	$3,358,699.04	61.53%	0	$0.00	NA	0	$
Total			**33**	**$5,458,415.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEW4		GMAC MORTGAGE CORPORATION	50	$7,500,724.81	80.96%	0	$0.00	NA	0	$
		Unavailable	9	$1,763,663.31	19.04%	0	$0.00	NA	0	$
Total			**59**	**$9,264,388.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEX2		GMAC MORTGAGE CORPORATION	78	$12,352,759.92	49.36%	0	$0.00	NA	0	$
		Unavailable	62	$12,673,806.70	50.64%	0	$0.00	NA	0	$
Total			**140**	**$25,026,566.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEY0		GMAC MORTGAGE CORPORATION	8	$1,173,753.16	63.78%	0	$0.00	NA	0	$
		Unavailable	3	$666,580.53	36.22%	0	$0.00	NA	0	$
Total			**11**	**$1,840,333.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEZ7		GMAC MORTGAGE CORPORATION	97	$6,323,241.99	82.77%	0	$0.00	NA	0	$
		Unavailable	21	$1,316,463.34	17.23%	0	$0.00	NA	0	$
Total			**118**	**$7,639,705.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QF29		COMMERCIAL FEDERAL BANK	5	$548,854.66	53.51%	0	$0.00	NA	0	$
		Unavailable	4	$476,781.28	46.49%	0	$0.00	NA	0	$
Total			**9**	**$1,025,635.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405QF37		COMMERCIAL FEDERAL BANK	39	$4,320,055.44	86.5%	0	$0.00	NA	0	$
		Unavailable	4	$674,425.06	13.5%	0	$0.00	NA	0	$
Total			**43**	**$4,994,480.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405QF45		COMMERCIAL FEDERAL BANK	53	$4,773,265.69	89.89%	0	$0.00	NA	0	$
		Unavailable	6	$536,965.48	10.11%	0	$0.00	NA	0	$
Total			**59**	**$5,310,231.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405QF52		COMMERCIAL FEDERAL BANK	8	$1,126,110.47	90.16%	0	$0.00	NA	0	$
		Unavailable	1	$122,944.60	9.84%	0	$0.00	NA	0	$
Total			**9**	**$1,249,055.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405QF60		COMMERCIAL FEDERAL BANK	9	$1,165,316.08	89.83%	0	$0.00	NA	0	$

		Unavailable	1	$132,000.00	10.17%	0	$0.00	NA	0	$
Total			**10**	**$1,297,316.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QF86		COMMERCIAL FEDERAL BANK	14	$1,236,467.54	58.01%	0	$0.00	NA	0	$
		Unavailable	5	$895,001.73	41.99%	0	$0.00	NA	0	$
Total			**19**	**$2,131,469.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405QF94		COMMERCIAL FEDERAL BANK	27	$2,262,196.63	62.87%	0	$0.00	NA	0	$
		Unavailable	9	$1,336,255.35	37.13%	0	$0.00	NA	0	$
Total			**36**	**$3,598,451.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFD5		GMAC MORTGAGE CORPORATION	14	$3,366,983.96	100%	0	$0.00	NA	0	$
Total			**14**	**$3,366,983.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFE3		GMAC MORTGAGE CORPORATION	3	$631,461.10	31.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,345,300.88	68.06%	0	$0.00	NA	0	$
Total			**9**	**$1,976,761.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFF0		GMAC MORTGAGE CORPORATION	33	$7,360,378.60	47.88%	0	$0.00	NA	0	$
		Unavailable	40	$8,012,910.73	52.12%	0	$0.00	NA	0	$
Total			**73**	**$15,373,289.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFG8		GMAC MORTGAGE CORPORATION	76	$17,436,996.94	59.57%	0	$0.00	NA	0	$
		Unavailable	54	$11,834,263.47	40.43%	0	$0.00	NA	0	$
Total			**130**	**$29,271,260.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFH6		GMAC MORTGAGE CORPORATION	69	$15,150,770.90	47.68%	0	$0.00	NA	0	$
		Unavailable	85	$16,623,125.93	52.32%	0	$0.00	NA	0	$
Total			**154**	**$31,773,896.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFJ2		GMAC MORTGAGE CORPORATION	87	$11,180,096.70	47.42%	0	$0.00	NA	0	$
		Unavailable	94	$12,397,025.10	52.58%	0	$0.00	NA	0	$
Total			**181**	**$23,577,121.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFK9		GMAC MORTGAGE CORPORATION	85	$19,425,580.95	55.51%	0	$0.00	NA	0	$
		Unavailable	68	$15,567,037.26	44.49%	0	$0.00	NA	0	$
Total			**153**	**$34,992,618.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405QFL7		GMAC MORTGAGE CORPORATION	78	$17,465,646.14	50.78%	0	$0.00	NA	0	$
		Unavailable	72	$16,932,203.77	49.22%	0	$0.00	NA	0	$
Total			**150**	**$34,397,849.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFM5		GMAC MORTGAGE CORPORATION	47	$9,297,737.32	36.49%	0	$0.00	NA	0	$
		Unavailable	76	$16,183,010.52	63.51%	0	$0.00	NA	0	$
Total			**123**	**$25,480,747.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFN3		GMAC MORTGAGE CORPORATION	18	$3,472,153.57	47.64%	0	$0.00	NA	0	$
		Unavailable	18	$3,815,998.53	52.36%	0	$0.00	NA	0	$
Total			**36**	**$7,288,152.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFP8		GMAC MORTGAGE CORPORATION	32	$3,135,850.47	47.94%	0	$0.00	NA	0	$
		Unavailable	34	$3,405,081.81	52.06%	0	$0.00	NA	0	$
Total			**66**	**$6,540,932.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFQ6		GMAC MORTGAGE CORPORATION	81	$13,373,088.07	49.98%	0	$0.00	NA	0	$
		Unavailable	72	$13,383,974.98	50.02%	0	$0.00	NA	0	$
Total			**153**	**$26,757,063.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFR4		GMAC MORTGAGE CORPORATION	71	$6,931,516.16	56.09%	0	$0.00	NA	0	$
		Unavailable	55	$5,425,975.48	43.91%	0	$0.00	NA	0	$
Total			**126**	**$12,357,491.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFS2		GMAC MORTGAGE CORPORATION	89	$20,418,111.32	58.32%	0	$0.00	NA	0	$
		Unavailable	60	$14,591,301.66	41.68%	0	$0.00	NA	0	$
Total			**149**	**$35,009,412.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFT0		GMAC MORTGAGE CORPORATION	78	$18,930,988.21	56.1%	0	$0.00	NA	0	$
		Unavailable	68	$14,813,296.87	43.9%	0	$0.00	NA	0	$
Total			**146**	**$33,744,285.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFU7		GMAC MORTGAGE CORPORATION	70	$15,930,793.21	46.11%	0	$0.00	NA	0	$
		Unavailable	78	$18,616,058.05	53.89%	0	$0.00	NA	0	$
Total			**148**	**$34,546,851.26**	**100%**	**0**	**$0.00**		**0**	**$**

31405QFV5		GMAC MORTGAGE CORPORATION	69	$15,338,273.52	51.46%	0	$0.00	NA	0	$
		Unavailable	66	$14,466,946.82	48.54%	0	$0.00	NA	0	$
Total			**135**	**$29,805,220.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFX1		GMAC MORTGAGE CORPORATION	94	$12,470,437.43	51.06%	0	$0.00	NA	0	$
		Unavailable	91	$11,953,608.30	48.94%	0	$0.00	NA	0	$
Total			**185**	**$24,424,045.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGA0		Unavailable	9	$1,230,394.74	100%	1	$77,929.59	NA	0	$
Total			**9**	**$1,230,394.74**	**100%**	**1**	**$77,929.59**		**0**	**$**
31405QGB8		COMMERCIAL FEDERAL BANK	4	$297,207.45	16.33%	0	$0.00	NA	0	$
		Unavailable	11	$1,522,998.77	83.67%	0	$0.00	NA	0	$
Total			**15**	**$1,820,206.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGC6		COMMERCIAL FEDERAL BANK	1	$130,160.99	7.74%	0	$0.00	NA	0	$
		Unavailable	10	$1,551,813.37	92.26%	0	$0.00	NA	0	$
Total			**11**	**$1,681,974.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	$401,367.34	100%	0	$0.00	NA	0	$
Total			**3**	**$401,367.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,524,970.00	81.42%	0	$0.00	NA	0	$
		Unavailable	2	$348,000.00	18.58%	0	$0.00	NA	0	$
Total			**10**	**$1,872,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	$464,832.59	63.29%	0	$0.00	NA	0	$
		Unavailable	1	$269,600.00	36.71%	0	$0.00	NA	0	$
Total			**4**	**$734,432.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,556,000.00	67.58%	0	$0.00	NA	0	$
		Unavailable	4	$746,570.00	32.42%	0	$0.00	NA	0	$
Total			**10**	**$2,302,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJN9			6	$1,580,800.00	70.97%	0	$0.00	NA	0	$

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	3	$646,600.00	29.03%	0	$0.00	NA	0	$
Total			**9**	**$2,227,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	$636,000.00	77.18%	0	$0.00	NA	0	$
		Unavailable	1	$188,000.00	22.82%	0	$0.00	NA	0	$
Total			**3**	**$824,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJT6		GUARANTY RESIDENTIAL LENDING, INC.	3	$717,822.48	100%	0	$0.00	NA	0	$
Total			**3**	**$717,822.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK23		WASHINGTON MUTUAL BANK	37	$4,329,530.70	12.61%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	58	$6,792,646.77	19.79%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$342,495.57	1%	0	$0.00	NA	0	$
		Unavailable	194	$22,862,431.52	66.6%	0	$0.00	NA	0	$
Total			**292**	**$34,327,104.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK31		WASHINGTON MUTUAL BANK	3	$368,435.97	8.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	14	$1,637,605.54	37.57%	0	$0.00	NA	0	$
		Unavailable	20	$2,353,142.59	53.98%	0	$0.00	NA	0	$
Total			**37**	**$4,359,184.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK49		WASHINGTON MUTUAL BANK, FA	20	$3,252,305.96	68.88%	0	$0.00	NA	0	$
		Unavailable	8	$1,469,278.66	31.12%	0	$0.00	NA	0	$
Total			**28**	**$4,721,584.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK56		WASHINGTON MUTUAL BANK, FA	5	$714,940.46	14.87%	0	$0.00	NA	0	$
		Unavailable	30	$4,094,348.65	85.13%	0	$0.00	NA	0	$
Total			**35**	**$4,809,289.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK64		WASHINGTON MUTUAL BANK	40	$5,549,477.41	6.44%	0	$0.00	NA	0	$
			193	$26,631,595.84	30.93%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$140,869.40	0.16%	0	$0.00	NA	0	$
		Unavailable	390	$53,788,804.74	62.47%	0	$0.00	NA	0	$
Total			**624**	**$86,110,747.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK72		WASHINGTON MUTUAL BANK	60	$8,266,298.91	14.33%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	81	$11,305,490.96	19.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,900.00	0.25%	0	$0.00	NA	0	$
		Unavailable	276	$37,982,670.05	65.83%	0	$0.00	NA	0	$
Total			**418**	**$57,701,359.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK80		WASHINGTON MUTUAL BANK	5	$713,123.02	7.79%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	16	$2,227,482.11	24.34%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$125,600.00	1.37%	0	$0.00	NA	0	$
		Unavailable	44	$6,085,202.80	66.5%	0	$0.00	NA	0	$
Total			**66**	**$9,151,407.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405QK98		WASHINGTON MUTUAL BANK, FA	110	$22,424,918.40	43.95%	0	$0.00	NA	0	$
		Unavailable	121	$28,602,685.45	56.05%	0	$0.00	NA	0	$
Total			**231**	**$51,027,603.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	$10,398,902.09	100%	0	$0.00	NA	0	$
Total			**52**	**$10,398,902.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	$14,983,695.61	100%	0	$0.00	NA	0	$
Total			**64**	**$14,983,695.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKQ0		WASHINGTON MUTUAL BANK	1	$90,000.00	2.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	14	$1,734,861.79	47.73%	0	$0.00	NA	0	$
		Unavailable	13	$1,809,768.25	49.79%	0	$0.00	NA	0	$
Total			**28**	**$3,634,630.04**	**100%**	**0**	**$0.00**		**0**	**$**

31405QKR8		WASHINGTON MUTUAL BANK, FA	5	$871,297.95	56.67%	0	$0.00	NA	0	$
		Unavailable	3	$666,147.02	43.33%	0	$0.00	NA	0	$
Total			**8**	**$1,537,444.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKS6		WASHINGTON MUTUAL BANK	3	$173,646.75	1.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	20	$1,185,794.34	11.53%	0	$0.00	NA	0	$
		Unavailable	157	$8,920,993.84	86.78%	0	$0.00	NA	0	$
Total			**180**	**$10,280,434.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKT4		WASHINGTON MUTUAL BANK	34	$2,326,850.56	4.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	339	$21,974,002.37	39.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$60,770.53	0.11%	0	$0.00	NA	0	$
		Unavailable	487	$30,945,723.88	55.95%	0	$0.00	NA	0	$
Total			**861**	**$55,307,347.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKU1		WASHINGTON MUTUAL BANK	47	$3,129,632.18	13.57%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	85	$5,619,594.22	24.37%	0	$0.00	NA	0	$
		Unavailable	209	$14,313,869.55	62.06%	0	$0.00	NA	0	$
Total			**341**	**$23,063,095.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKV9		WASHINGTON MUTUAL BANK	1	$99,915.98	1.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,196,697.60	22.53%	0	$0.00	NA	0	$
		Unavailable	41	$4,015,783.38	75.59%	0	$0.00	NA	0	$
Total			**54**	**$5,312,396.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKW7		WASHINGTON MUTUAL BANK	50	$4,904,870.22	7.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	261	$25,488,095.27	38.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$291,063.77	0.44%	0	$0.00	NA	0	$
		Unavailable	366	$35,860,745.94	53.89%	0	$0.00	NA	0	$
Total			**680**	**$66,544,775.20**	**100%**	**0**	**$0.00**		**0**	**$**

31405QKX5		WASHINGTON MUTUAL BANK	48	$4,820,730.36	11.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	84	$8,305,850.53	20.13%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$395,223.95	0.96%	0	$0.00	NA	0	$
		Unavailable	280	$27,734,431.85	67.23%	0	$0.00	NA	0	$
Total			**416**	**$41,256,236.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKY3		WASHINGTON MUTUAL BANK	7	$692,844.54	14.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$1,645,594.61	33.62%	0	$0.00	NA	0	$
		Unavailable	26	$2,556,449.98	52.23%	0	$0.00	NA	0	$
Total			**50**	**$4,894,889.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKZ0		WASHINGTON MUTUAL BANK	31	$3,664,170.07	7.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	144	$16,960,363.57	36.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$231,888.98	0.5%	0	$0.00	NA	0	$
		Unavailable	219	$25,777,772.95	55.27%	0	$0.00	NA	0	$
Total			**396**	**$46,634,195.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405QL22		WASHINGTON MUTUAL BANK, FA	6	$710,505.14	22.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,792.74	3.87%	0	$0.00	NA	0	$
		Unavailable	20	$2,343,705.10	73.77%	0	$0.00	NA	0	$
Total			**27**	**$3,177,002.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QL30		WASHINGTON MUTUAL BANK, FA	6	$600,854.24	56.24%	0	$0.00	NA	0	$
		Unavailable	5	$467,446.06	43.76%	0	$0.00	NA	0	$
Total			**11**	**$1,068,300.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405QL48		WASHINGTON MUTUAL BANK, FA	16	$955,610.17	51.67%	0	$0.00	NA	0	$
		Unavailable	18	$893,876.70	48.33%	0	$0.00	NA	0	$
Total			**34**	**$1,849,486.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405QL55		WASHINGTON MUTUAL BANK	1	$115,818.48	11%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	2	$325,146.16	30.89%	0	$0.00	NA	0	$
		Unavailable	4	$611,499.94	58.11%	0	$0.00	NA	0	$
Total			**7**	**$1,052,464.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405QL63		WASHINGTON MUTUAL BANK	2	$381,989.47	4.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$1,875,520.71	21.43%	0	$0.00	NA	0	$
		Unavailable	27	$6,494,842.08	74.21%	0	$0.00	NA	0	$
Total			**34**	**$8,752,352.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QL71		Unavailable	28	$6,179,538.42	100%	0	$0.00	NA	0	$
Total			**28**	**$6,179,538.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QL97		WASHINGTON MUTUAL BANK, FA	12	$3,446,055.17	27.74%	0	$0.00	NA	0	$
		Unavailable	30	$8,974,652.30	72.26%	0	$0.00	NA	0	$
Total			**42**	**$12,420,707.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	$14,748,136.53	56.9%	0	$0.00	NA	0	$
		Unavailable	40	$11,170,910.91	43.1%	0	$0.00	NA	0	$
Total			**92**	**$25,919,047.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLC0		WASHINGTON MUTUAL BANK	16	$2,820,184.51	2.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	125	$27,605,766.83	26.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$207,600.00	0.2%	0	$0.00	NA	0	$
		Unavailable	324	$73,011,281.96	70.45%	0	$0.00	NA	0	$
Total			**466**	**$103,644,833.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLD8		WASHINGTON MUTUAL BANK	15	$3,295,345.55	4.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	104	$23,711,619.39	33.13%	0	$0.00	NA	0	$
		Unavailable	192	$44,570,817.09	62.27%	0	$0.00	NA	0	$
Total			**311**	**$71,577,782.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLE6		WASHINGTON MUTUAL BANK, FA	2	$386,435.51	15.99%	0	$0.00	NA	0	$
		Unavailable	11	$2,030,535.00	84.01%	0	$0.00	NA	0	$
Total			**13**	**$2,416,970.51**	**100%**	**0**	**$0.00**		**0**	**$**

31405QLF3		WASHINGTON MUTUAL BANK	9	$1,724,030.19	8.16%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$3,987,744.92	18.88%	0	$0.00	NA	0	$
		Unavailable	75	$15,412,598.99	72.96%	0	$0.00	NA	0	$
Total			**103**	**$21,124,374.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLG1		WASHINGTON MUTUAL BANK	10	$2,020,950.45	8.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	16	$3,471,046.73	15.39%	0	$0.00	NA	0	$
		Unavailable	83	$17,067,043.84	75.65%	0	$0.00	NA	0	$
Total			**109**	**$22,559,041.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	$7,004,122.87	43.01%	0	$0.00	NA	0	$
		Unavailable	44	$9,278,883.57	56.99%	0	$0.00	NA	0	$
Total			**76**	**$16,283,006.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	$3,898,720.41	34.83%	0	$0.00	NA	0	$
		Unavailable	31	$7,293,831.67	65.17%	0	$0.00	NA	0	$
Total			**49**	**$11,192,552.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	$1,182,009.49	37%	0	$0.00	NA	0	$
		Unavailable	9	$2,012,764.89	63%	0	$0.00	NA	0	$
Total			**15**	**$3,194,774.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	$3,424,524.91	100%	0	$0.00	NA	0	$
Total			**31**	**$3,424,524.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	$13,250,276.93	23.88%	0	$0.00	NA	0	$
		Unavailable	186	$42,236,561.13	76.12%	0	$0.00	NA	0	$
Total			**248**	**$55,486,838.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLN6		WASHINGTON MUTUAL BANK	39	$7,544,716.07	93.06%	0	$0.00	NA	0	$
		Unavailable	3	$562,643.40	6.94%	0	$0.00	NA	0	$
Total			**42**	**$8,107,359.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	$41,618,003.63	68.11%	0	$0.00	NA	0	$
		Unavailable	91	$19,488,769.28	31.89%	0	$0.00	NA	0	$
Total			**299**	**$61,106,772.91**	**100%**	**0**	**$0.00**		**0**	**$**

31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	$2,503,263.42	72.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$944,713.48	27.4%	0	$0.00	NA	0	$
Total			**23**	**$3,447,976.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	$6,069,002.08	7.39%	0	$0.00	NA	0	$
		Unavailable	325	$76,102,575.09	92.61%	0	$0.00	NA	0	$
Total			**354**	**$82,171,577.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLS5		WASHINGTON MUTUAL BANK	169	$32,553,383.10	86.76%	0	$0.00	NA	0	$
		Unavailable	21	$4,968,383.79	13.24%	0	$0.00	NA	0	$
Total			**190**	**$37,521,766.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	$74,854,939.17	71.23%	0	$0.00	NA	0	$
		Unavailable	122	$30,237,792.67	28.77%	0	$0.00	NA	0	$
Total			**475**	**$105,092,731.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	$5,475,974.73	12.05%	0	$0.00	NA	0	$
		Unavailable	177	$39,980,642.22	87.95%	0	$0.00	NA	0	$
Total			**201**	**$45,456,616.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLV8		WASHINGTON MUTUAL BANK	22	$4,309,051.90	77.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$432,633.18	7.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$397,600.00	7.12%	0	$0.00	NA	0	$
		Unavailable	2	$442,750.00	7.94%	0	$0.00	NA	0	$
Total			**29**	**$5,582,035.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	$6,717,418.85	50.85%	0	$0.00	NA	0	$
		Unavailable	31	$6,492,919.08	49.15%	0	$0.00	NA	0	$
Total			**66**	**$13,210,337.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLX4		WASHINGTON MUTUAL BANK	1	$62,848.28	1.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,121,537.87	29.93%	0	$0.00	NA	0	$

		Unavailable	15	$2,562,231.01	68.39%	0	$0.00	NA	0	$
Total			**24**	**$3,746,617.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	$591,467.00	19.14%	0	$0.00	NA	0	$
		Unavailable	10	$2,498,306.79	80.86%	0	$0.00	NA	0	$
Total			**13**	**$3,089,773.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405QM21		WASHINGTON MUTUAL BANK, FA	2	$373,371.07	4.16%	0	$0.00	NA	0	$
		Unavailable	61	$8,604,261.67	95.84%	0	$0.00	NA	0	$
Total			**63**	**$8,977,632.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405QM39		WASHINGTON MUTUAL BANK, FA	1	$301,000.00	23.06%	0	$0.00	NA	0	$
		Unavailable	10	$1,004,181.07	76.94%	0	$0.00	NA	0	$
Total			**11**	**$1,305,181.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405QM47		WASHINGTON MUTUAL BANK, FA	1	$118,582.55	11.74%	0	$0.00	NA	0	$
		Unavailable	9	$891,258.80	88.26%	0	$0.00	NA	0	$
Total			**10**	**$1,009,841.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405QM54		Unavailable	15	$1,872,764.95	100%	0	$0.00	NA	0	$
Total			**15**	**$1,872,764.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QM62		Unavailable	81	$10,842,892.38	100%	0	$0.00	NA	0	$
Total			**81**	**$10,842,892.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405QM88		WASHINGTON MUTUAL BANK, FA	3	$628,753.88	61.44%	0	$0.00	NA	0	$
		Unavailable	2	$394,579.72	38.56%	0	$0.00	NA	0	$
Total			**5**	**$1,023,333.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405QM96		WASHINGTON MUTUAL BANK, FA	33	$4,967,483.53	100%	0	$0.00	NA	0	$
Total			**33**	**$4,967,483.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	$1,949,867.60	65.42%	0	$0.00	NA	0	$
		Unavailable	4	$1,030,665.16	34.58%	0	$0.00	NA	0	$
Total			**15**	**$2,980,532.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	$85,911.64	8.32%	0	$0.00	NA	0	$
		Unavailable	7	$946,095.59	91.68%	0	$0.00	NA	0	$

Total			**8**	**$1,032,007.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMC9		WASHINGTON MUTUAL BANK	1	$122,141.34	1.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	27	$4,341,626.74	66.31%	0	$0.00	NA	0	$
		Unavailable	10	$2,083,876.72	31.82%	0	$0.00	NA	0	$
Total			**38**	**$6,547,644.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	$4,690,160.75	75.76%	0	$0.00	NA	0	$
		Unavailable	9	$1,500,821.36	24.24%	0	$0.00	NA	0	$
Total			**34**	**$6,190,982.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405QME5		WASHINGTON MUTUAL BANK, FA	11	$1,383,550.24	100%	0	$0.00	NA	0	$
Total			**11**	**$1,383,550.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMF2		WASHINGTON MUTUAL BANK	13	$2,148,565.56	8.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	132	$22,265,477.66	90.91%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$76,630.00	0.32%	0	$0.00	NA	0	$
Total			**146**	**$24,490,673.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMG0		WASHINGTON MUTUAL BANK	3	$527,760.00	2.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	103	$20,931,461.36	97.54%	0	$0.00	NA	0	$
Total			**106**	**$21,459,221.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMH8		WASHINGTON MUTUAL BANK	1	$171,000.00	7.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	11	$2,140,408.97	92.6%	0	$0.00	NA	0	$
Total			**12**	**$2,311,408.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMJ4		WASHINGTON MUTUAL BANK, FA	6	$1,019,077.03	100%	0	$0.00	NA	0	$
Total			**6**	**$1,019,077.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	$3,507,766.50	100%	0	$0.00	NA	0	$
Total			**18**	**$3,507,766.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405QML9		WASHINGTON MUTUAL BANK, FA	22	$3,731,790.17	100%	0	$0.00	NA	0	$
Total			**22**	**$3,731,790.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	$951,394.83	41.34%	0	$0.00	NA	0	$
		Unavailable	21	$1,349,759.45	58.66%	0	$0.00	NA	0	$
Total			**37**	**$2,301,154.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMP0		WASHINGTON MUTUAL BANK, FA	2	$484,882.17	35.31%	0	$0.00	NA	0	$
		Unavailable	5	$888,249.83	64.69%	0	$0.00	NA	0	$
Total			**7**	**$1,373,132.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMQ8		WASHINGTON MUTUAL BANK	43	$9,301,220.06	7.92%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	179	$37,669,549.78	32.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$163,844.38	0.14%	0	$0.00	NA	0	$
		Unavailable	312	$70,304,467.50	59.86%	0	$0.00	NA	0	$
Total			**535**	**$117,439,081.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMR6		WASHINGTON MUTUAL BANK	12	$2,728,903.14	8.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	11	$3,210,674.96	10.32%	0	$0.00	NA	0	$
		Unavailable	108	$25,176,265.55	80.91%	0	$0.00	NA	0	$
Total			**131**	**$31,115,843.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	$7,740,866.43	12.04%	0	$0.00	NA	0	$
		Unavailable	306	$56,526,930.05	87.96%	0	$0.00	NA	0	$
Total			**356**	**$64,267,796.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	$6,424,045.57	6.31%	0	$0.00	NA	0	$
		Unavailable	512	$95,324,591.49	93.69%	0	$0.00	NA	0	$
Total			**543**	**$101,748,637.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	$326,125.78	1.46%	0	$0.00	NA	0	$
		Unavailable	148	$21,970,695.31	98.54%	0	$0.00	NA	0	$
Total			**149**	**$22,296,821.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMX3			2	$240,347.53	1.38%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	118	$17,198,638.40	98.62%	0	$0.00	NA	0	$
Total			**120**	**$17,438,985.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMY1		Unavailable	18	$2,117,452.59	100%	0	$0.00	NA	0	$
Total			**18**	**$2,117,452.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMZ8		Unavailable	101	$14,664,981.50	100%	0	$0.00	NA	0	$
Total			**101**	**$14,664,981.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	$9,233,093.46	21.33%	0	$0.00	NA	0	$
		Unavailable	166	$34,046,730.62	78.67%	0	$0.00	NA	0	$
Total			**221**	**$43,279,824.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNB0		WASHINGTON MUTUAL BANK	2	$345,600.00	1.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	67	$14,339,635.95	70.86%	0	$0.00	NA	0	$
		Unavailable	28	$5,552,290.39	27.43%	0	$0.00	NA	0	$
Total			**97**	**$20,237,526.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405QND6		WASHINGTON MUTUAL BANK, FA	4	$277,348.93	24.29%	0	$0.00	NA	0	$
		Unavailable	8	$864,629.20	75.71%	1	$49,553.53	NA	1	$49,55
Total			**12**	**$1,141,978.13**	**100%**	**1**	**$49,553.53**		**1**	**$49,55**
31405QNE4		WASHINGTON MUTUAL BANK	1	$158,311.05	4.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$1,348,672.01	36.6%	0	$0.00	NA	0	$
		Unavailable	13	$2,177,475.33	59.1%	0	$0.00	NA	0	$
Total			**23**	**$3,684,458.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNF1		WASHINGTON MUTUAL BANK	1	$158,667.79	1.82%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$3,399,890.43	38.96%	0	$0.00	NA	0	$
		Unavailable	24	$5,169,159.46	59.22%	0	$0.00	NA	0	$
Total			**42**	**$8,727,717.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	$8,301,594.85	45.13%	0	$0.00	NA	0	$
		Unavailable	44	$10,091,764.27	54.87%	0	$0.00	NA	0	$
Total			**88**	**$18,393,359.12**	**100%**	**0**	**$0.00**		**0**	**$**

31405QNH7		WASHINGTON MUTUAL BANK, FA	25	$4,501,311.07	48.19%	0	$0.00	NA	0	$
		Unavailable	25	$4,839,741.57	51.81%	0	$0.00	NA	0	$
Total			**50**	**$9,341,052.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	$1,486,650.79	54.91%	0	$0.00	NA	0	$
		Unavailable	9	$1,220,907.26	45.09%	0	$0.00	NA	0	$
Total			**16**	**$2,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405QV21		IRWIN MORTGAGE CORPORATION	61	$7,295,226.12	22.31%	0	$0.00	NA	0	$
		Unavailable	211	$25,410,809.42	77.69%	0	$0.00	NA	0	$
Total			**272**	**$32,706,035.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405QV39		IRWIN MORTGAGE CORPORATION	40	$4,397,299.90	25.23%	0	$0.00	NA	0	$
		Unavailable	101	$13,032,833.55	74.77%	0	$0.00	NA	0	$
Total			**141**	**$17,430,133.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QV47		IRWIN MORTGAGE CORPORATION	55	$6,842,009.17	26.5%	0	$0.00	NA	0	$
		Unavailable	136	$18,976,390.98	73.5%	0	$0.00	NA	0	$
Total			**191**	**$25,818,400.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405QV54		IRWIN MORTGAGE CORPORATION	12	$1,168,290.61	18.7%	0	$0.00	NA	0	$
		Unavailable	38	$5,079,928.77	81.3%	1	$207,475.53	NA	0	$
Total			**50**	**$6,248,219.38**	**100%**	**1**	**$207,475.53**		**0**	**$**
31405QV70		IRWIN MORTGAGE CORPORATION	6	$863,533.00	23.9%	0	$0.00	NA	0	$
		Unavailable	19	$2,750,135.00	76.1%	0	$0.00	NA	0	$
Total			**25**	**$3,613,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QVL9		IRWIN MORTGAGE CORPORATION	11	$1,742,620.00	6.22%	0	$0.00	NA	0	$
		Unavailable	155	$26,264,835.23	93.78%	0	$0.00	NA	0	$
Total			**166**	**$28,007,455.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405QVM7		IRWIN MORTGAGE CORPORATION	5	$352,320.00	9.91%	0	$0.00	NA	0	$
		Unavailable	47	$3,204,640.58	90.09%	0	$0.00	NA	0	$
Total			**52**	**$3,556,960.58**	**100%**	**0**	**$0.00**		**0**	**$**

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

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

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

		CORPORATION								
		Unavailable	21	$3,611,157.45	41.98%	0	$0.00	NA	0	$
Total			**56**	**$8,603,054.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZ43		GMAC MORTGAGE CORPORATION	7	$1,151,433.00	90.43%	0	$0.00	NA	0	$
		Unavailable	1	$121,902.44	9.57%	0	$0.00	NA	0	$
Total			**8**	**$1,273,335.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZ50		GMAC MORTGAGE CORPORATION	12	$1,677,107.21	92.83%	0	$0.00	NA	0	$
		Unavailable	1	$129,500.00	7.17%	0	$0.00	NA	0	$
Total			**13**	**$1,806,607.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZ68		GMAC MORTGAGE CORPORATION	50	$11,093,037.47	71.68%	0	$0.00	NA	0	$
		Unavailable	20	$4,381,700.85	28.32%	0	$0.00	NA	0	$
Total			**70**	**$15,474,738.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZ76		GMAC MORTGAGE CORPORATION	109	$19,769,311.00	57.61%	0	$0.00	NA	0	$
		Unavailable	81	$14,544,211.60	42.39%	0	$0.00	NA	0	$
Total			**190**	**$34,313,522.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZ84		GMAC MORTGAGE CORPORATION	106	$18,735,166.00	56.07%	0	$0.00	NA	0	$
		Unavailable	78	$14,678,647.15	43.93%	0	$0.00	NA	0	$
Total			**184**	**$33,413,813.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZ92		GMAC MORTGAGE CORPORATION	143	$20,068,311.93	58.78%	0	$0.00	NA	0	$
		Unavailable	94	$14,070,992.44	41.22%	0	$0.00	NA	0	$
Total			**237**	**$34,139,304.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZB7		GMAC MORTGAGE CORPORATION	8	$879,607.93	65.69%	0	$0.00	NA	0	$
		Unavailable	4	$459,419.88	34.31%	0	$0.00	NA	0	$
Total			**12**	**$1,339,027.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZC5		GMAC MORTGAGE CORPORATION	6	$1,430,133.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,430,133.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZD3		GMAC MORTGAGE CORPORATION	5	$621,517.78	37.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,014,844.44	62.02%	0	$0.00	NA	0	$

Total			**17**	**$1,636,362.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZE1		Unavailable	10	$2,070,732.38	100%	0	$0.00	NA	0	$
Total			**10**	**$2,070,732.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZF8		GMAC MORTGAGE CORPORATION	1	$159,900.44	1.48%	0	$0.00	NA	0	$
		Unavailable	65	$10,675,265.24	98.52%	0	$0.00	NA	0	$
Total			**66**	**$10,835,165.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZG6		GMAC MORTGAGE CORPORATION	26	$4,542,234.16	76.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,400,323.39	23.56%	0	$0.00	NA	0	$
Total			**34**	**$5,942,557.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZH4		GMAC MORTGAGE CORPORATION	28	$6,059,864.49	72.46%	0	$0.00	NA	0	$
		Unavailable	10	$2,303,299.53	27.54%	0	$0.00	NA	0	$
Total			**38**	**$8,363,164.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZJ0		GMAC MORTGAGE CORPORATION	151	$22,423,523.38	66.2%	0	$0.00	NA	0	$
		Unavailable	77	$11,449,832.70	33.8%	0	$0.00	NA	0	$
Total			**228**	**$33,873,356.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZK7		GMAC MORTGAGE CORPORATION	122	$23,560,584.22	68.62%	0	$0.00	NA	0	$
		Unavailable	54	$10,774,953.23	31.38%	0	$0.00	NA	0	$
Total			**176**	**$34,335,537.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZL5		GMAC MORTGAGE CORPORATION	21	$2,986,366.52	96.1%	0	$0.00	NA	0	$
		Unavailable	1	$121,120.00	3.9%	0	$0.00	NA	0	$
Total			**22**	**$3,107,486.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZM3		GMAC MORTGAGE CORPORATION	27	$5,030,986.80	93.52%	0	$0.00	NA	0	$
		Unavailable	3	$348,700.00	6.48%	0	$0.00	NA	0	$
Total			**30**	**$5,379,686.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZN1		GMAC MORTGAGE CORPORATION	38	$5,869,205.22	97.85%	0	$0.00	NA	0	$
		Unavailable	1	$128,750.00	2.15%	0	$0.00	NA	0	$
Total			**39**	**$5,997,955.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZP6			62	$9,037,600.74	92.61%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	5	$720,665.65	7.39%	0	$0.00	NA	0	$
Total			**67**	**$9,758,266.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZQ4		GMAC MORTGAGE CORPORATION	26	$3,481,693.63	70.95%	0	$0.00	NA	0	$
		Unavailable	10	$1,425,644.76	29.05%	0	$0.00	NA	0	$
Total			**36**	**$4,907,338.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZR2		GMAC MORTGAGE CORPORATION	6	$711,270.63	49.61%	0	$0.00	NA	0	$
		Unavailable	5	$722,459.43	50.39%	0	$0.00	NA	0	$
Total			**11**	**$1,433,730.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZS0		GMAC MORTGAGE CORPORATION	6	$468,201.69	39.42%	0	$0.00	NA	0	$
		Unavailable	10	$719,584.95	60.58%	0	$0.00	NA	0	$
Total			**16**	**$1,187,786.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZT8		GMAC MORTGAGE CORPORATION	44	$6,620,401.94	26.47%	0	$0.00	NA	0	$
		Unavailable	94	$18,387,025.32	73.53%	0	$0.00	NA	0	$
Total			**138**	**$25,007,427.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZU5		GMAC MORTGAGE CORPORATION	107	$17,471,248.87	50.51%	0	$0.00	NA	0	$
		Unavailable	87	$17,117,338.80	49.49%	0	$0.00	NA	0	$
Total			**194**	**$34,588,587.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZV3		GMAC MORTGAGE CORPORATION	78	$13,942,616.66	41.02%	0	$0.00	NA	0	$
		Unavailable	112	$20,044,501.65	58.98%	0	$0.00	NA	0	$
Total			**190**	**$33,987,118.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZW1		GMAC MORTGAGE CORPORATION	78	$11,142,172.48	38.95%	0	$0.00	NA	0	$
		Unavailable	111	$17,462,276.42	61.05%	0	$0.00	NA	0	$
Total			**189**	**$28,604,448.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZX9		GMAC MORTGAGE CORPORATION	85	$15,564,692.52	46.03%	0	$0.00	NA	0	$
		Unavailable	103	$18,248,677.32	53.97%	0	$0.00	NA	0	$
Total			**188**	**$33,813,369.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZY7		GMAC MORTGAGE	24	$4,768,655.22	40.19%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	36	$7,096,850.96	59.81%	0	$0.00	NA	0	$
Total			**60**	**$11,865,506.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZZ4		GMAC MORTGAGE CORPORATION	69	$9,315,453.12	37.49%	0	$0.00	NA	0	$
		Unavailable	101	$15,530,452.63	62.51%	0	$0.00	NA	0	$
Total			**170**	**$24,845,905.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405RA48		BANK OF AMERICA NA	11	$2,052,124.79	100%	0	$0.00	NA	0	$
Total			**11**	**$2,052,124.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405RA55		BANK OF AMERICA NA	58	$11,080,814.81	88.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,428,888.30	11.42%	0	$0.00	NA	0	$
Total			**66**	**$12,509,703.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAU0		BANK OF AMERICA NA	33	$7,323,544.57	97.03%	0	$0.00	NA	0	$
		Unavailable	1	$224,000.00	2.97%	0	$0.00	NA	0	$
Total			**34**	**$7,547,544.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAV8		BANK OF AMERICA NA	10	$2,369,748.26	93.39%	0	$0.00	NA	0	$
		Unavailable	1	$167,851.77	6.61%	0	$0.00	NA	0	$
Total			**11**	**$2,537,600.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAW6		BANK OF AMERICA NA	40	$9,192,496.09	61.67%	1	$143,351.68	NA	1	$143,35
		Unavailable	23	$5,712,911.52	38.33%	0	$0.00	NA	0	$
Total			**63**	**$14,905,407.61**	**100%**	**1**	**$143,351.68**		**1**	**$143,35**
31405RAX4		BANK OF AMERICA NA	25	$5,716,578.15	64.93%	0	$0.00	NA	0	$
		Unavailable	14	$3,087,888.76	35.07%	0	$0.00	NA	0	$
Total			**39**	**$8,804,466.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAY2		BANK OF AMERICA NA	26	$4,638,515.31	85.76%	0	$0.00	NA	0	$
		Unavailable	5	$770,370.61	14.24%	0	$0.00	NA	0	$
Total			**31**	**$5,408,885.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405RB39		BANK OF AMERICA NA	5	$668,531.00	58.03%	1	$65,787.46	NA	1	$65,78
		Unavailable	4	$483,460.00	41.97%	0	$0.00	NA	0	$
Total			**9**	**$1,151,991.00**	**100%**	**1**	**$65,787.46**		**1**	**$65,78**
31405RB47		BANK OF AMERICA NA	26	$1,619,900.22	66.71%	0	$0.00	NA	0	$
		Unavailable	13	$808,344.52	33.29%	0	$0.00	NA	0	$
Total			**39**	**$2,428,244.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405RB62		BANK OF AMERICA NA	445	$41,092,198.21	87.78%	0	$0.00	NA	0	$

		Unavailable	61	$5,719,791.06	12.22%	0	$0.00	NA	0	$
Total			**506**	**$46,811,989.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405RB70		BANK OF AMERICA NA	306	$39,555,369.07	82.93%	0	$0.00	NA	0	$
		Unavailable	63	$8,144,492.86	17.07%	0	$0.00	NA	0	$
Total			**369**	**$47,699,861.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405RB88		BANK OF AMERICA NA	113	$23,681,796.12	86.32%	0	$0.00	NA	0	$
		Unavailable	19	$3,754,266.39	13.68%	0	$0.00	NA	0	$
Total			**132**	**$27,436,062.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405RB96		BANK OF AMERICA NA	54	$11,612,276.82	65.31%	0	$0.00	NA	0	$
		Unavailable	26	$6,169,219.00	34.69%	0	$0.00	NA	0	$
Total			**80**	**$17,781,495.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBL9		BANK OF AMERICA NA	5	$600,744.67	54.25%	0	$0.00	NA	0	$
		Unavailable	4	$506,674.03	45.75%	0	$0.00	NA	0	$
Total			**9**	**$1,107,418.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBM7		BANK OF AMERICA NA	5	$625,210.79	54.99%	0	$0.00	NA	0	$
		Unavailable	4	$511,776.31	45.01%	0	$0.00	NA	0	$
Total			**9**	**$1,136,987.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBR6		BANK OF AMERICA NA	13	$1,633,789.42	69.31%	0	$0.00	NA	0	$
		Unavailable	6	$723,349.00	30.69%	1	$128,548.61	NA	1	$128,54
Total			**19**	**$2,357,138.42**	**100%**	**1**	**$128,548.61**		**1**	**$128,54**
31405RBS4		BANK OF AMERICA NA	23	$2,737,317.26	82.2%	1	$88,673.54	NA	1	$88,67
		Unavailable	6	$592,605.13	17.8%	0	$0.00	NA	0	$
Total			**29**	**$3,329,922.39**	**100%**	**1**	**$88,673.54**		**1**	**$88,67**
31405RBT2		BANK OF AMERICA NA	3	$537,461.00	40.33%	0	$0.00	NA	0	$
		Unavailable	6	$795,099.00	59.67%	0	$0.00	NA	0	$
Total			**9**	**$1,332,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RC46		BANK OF AMERICA NA	191	$33,744,326.98	66.91%	2	$498,267.96	NA	2	$498,26
		Unavailable	89	$16,687,975.37	33.09%	0	$0.00	NA	0	$
Total			**280**	**$50,432,302.35**	**100%**	**2**	**$498,267.96**		**2**	**$498,26**
31405RC53		BANK OF AMERICA NA	106	$18,739,112.44	62.07%	0	$0.00	NA	0	$
		Unavailable	66	$11,453,388.29	37.93%	0	$0.00	NA	0	$
Total			**172**	**$30,192,500.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405RC61		BANK OF AMERICA NA	73	$12,623,523.09	62.55%	1	$125,515.07	NA	1	$125,51
		Unavailable	36	$7,557,673.25	37.45%	0	$0.00	NA	0	$

Total			**109**	**$20,181,196.34**	**100%**	**1**	**$125,515.07**		**1**	**$125,51**
31405RC79		BANK OF AMERICA NA	130	$24,112,140.28	59.84%	0	$0.00	NA	0	$
		Unavailable	77	$16,183,595.77	40.16%	0	$0.00	NA	0	$
Total			**207**	**$40,295,736.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405RC87		BANK OF AMERICA NA	47	$6,083,487.24	98.07%	0	$0.00	NA	0	$
		Unavailable	1	$119,630.00	1.93%	0	$0.00	NA	0	$
Total			**48**	**$6,203,117.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405RC95		BANK OF AMERICA NA	300	$54,593,602.95	54.36%	1	$98,847.11	NA	1	$98,84
		Unavailable	218	$45,836,971.22	45.64%	1	$183,531.17	NA	1	$183,53
Total			**518**	**$100,430,574.17**	**100%**	**2**	**$282,378.28**		**2**	**$282,37**
31405RCA2		BANK OF AMERICA NA	118	$26,591,716.11	73.44%	1	$223,723.74	NA	1	$223,72
		Unavailable	42	$9,614,684.60	26.56%	0	$0.00	NA	0	$
Total			**160**	**$36,206,400.71**	**100%**	**1**	**$223,723.74**		**1**	**$223,72**
31405RCB0		BANK OF AMERICA NA	213	$45,217,404.98	79.95%	0	$0.00	NA	0	$
		Unavailable	49	$11,338,560.85	20.05%	0	$0.00	NA	0	$
Total			**262**	**$56,555,965.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCD6		BANK OF AMERICA NA	177	$9,185,307.62	85.98%	0	$0.00	NA	0	$
		Unavailable	28	$1,497,256.37	14.02%	0	$0.00	NA	0	$
Total			**205**	**$10,682,563.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCE4		BANK OF AMERICA NA	107	$9,790,608.95	87.91%	0	$0.00	NA	0	$
		Unavailable	15	$1,346,596.00	12.09%	0	$0.00	NA	0	$
Total			**122**	**$11,137,204.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCF1		BANK OF AMERICA NA	75	$9,588,576.05	74.27%	0	$0.00	NA	0	$
		Unavailable	25	$3,322,179.71	25.73%	0	$0.00	NA	0	$
Total			**100**	**$12,910,755.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCG9		BANK OF AMERICA NA	20	$4,404,587.29	89.13%	0	$0.00	NA	0	$
		Unavailable	3	$537,300.00	10.87%	0	$0.00	NA	0	$
Total			**23**	**$4,941,887.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCH7		BANK OF AMERICA NA	43	$9,424,007.55	79.55%	0	$0.00	NA	0	$
		Unavailable	11	$2,422,400.00	20.45%	0	$0.00	NA	0	$
Total			**54**	**$11,846,407.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCJ3		BANK OF AMERICA NA	11	$2,366,846.00	63.19%	0	$0.00	NA	0	$
		Unavailable	7	$1,379,000.00	36.81%	0	$0.00	NA	0	$
Total			**18**	**$3,745,846.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405RCK0		BANK OF AMERICA NA	7	$1,064,554.50	86.09%	0	$0.00	NA	0	$
		Unavailable	2	$172,000.00	13.91%	0	$0.00	NA	0	$
Total			**9**	**$1,236,554.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCS3		BANK OF AMERICA NA	1	$156,000.00	2.41%	0	$0.00	NA	0	$
		Unavailable	37	$6,305,981.97	97.59%	0	$0.00	NA	0	$
Total			**38**	**$6,461,981.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCT1		BANK OF AMERICA NA	1	$158,370.07	11.36%	0	$0.00	NA	0	$
		Unavailable	9	$1,236,270.34	88.64%	0	$0.00	NA	0	$
Total			**10**	**$1,394,640.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	$27,306,489.68	98.3%	0	$0.00	NA	0	$
		Unavailable	2	$472,134.45	1.7%	0	$0.00	NA	0	$
Total			**152**	**$27,778,624.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	$14,459,944.50	93.75%	0	$0.00	NA	0	$
		Unavailable	7	$964,550.00	6.25%	0	$0.00	NA	0	$
Total			**112**	**$15,424,494.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	$1,254,303.97	92.67%	0	$0.00	NA	0	$
		Unavailable	1	$99,200.00	7.33%	0	$0.00	NA	0	$
Total			**14**	**$1,353,503.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	$1,168,784.21	100%	0	$0.00	NA	0	$
Total			**15**	**$1,168,784.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDA1		BANK OF AMERICA NA	179	$32,617,575.31	64.7%	0	$0.00	NA	0	$
		Unavailable	88	$17,792,189.90	35.3%	0	$0.00	NA	0	$
Total			**267**	**$50,409,765.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDB9		BANK OF AMERICA NA	166	$25,125,618.03	49.85%	0	$0.00	NA	0	$
		Unavailable	133	$25,279,485.48	50.15%	0	$0.00	NA	0	$
Total			**299**	**$50,405,103.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDC7		BANK OF AMERICA NA	336	$59,821,565.43	59.58%	0	$0.00	NA	0	$
		Unavailable	199	$40,591,025.86	40.42%	0	$0.00	NA	0	$
Total			**535**	**$100,412,591.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDD5		BANK OF AMERICA NA	141	$23,927,152.64	47.48%	1	$94,363.67	NA	1	$94,36
		Unavailable	131	$26,467,822.49	52.52%	0	$0.00	NA	0	$

Total			**272**	**$50,394,975.13**	**100%**	**1**	**$94,363.67**		**1**	**$94,36**
31405RDE3		BANK OF AMERICA NA	175	$32,920,975.58	65.24%	0	$0.00	NA	0	$
		Unavailable	83	$17,540,093.43	34.76%	0	$0.00	NA	0	$
Total			**258**	**$50,461,069.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDF0		BANK OF AMERICA NA	259	$49,193,627.23	64.96%	1	$183,181.26	NA	1	$183,18
		Unavailable	126	$26,534,011.00	35.04%	0	$0.00	NA	0	$
Total			**385**	**$75,727,638.23**	**100%**	**1**	**$183,181.26**		**1**	**$183,18**
31405RDG8		BANK OF AMERICA NA	91	$15,400,110.96	72.67%	0	$0.00	NA	0	$
		Unavailable	30	$5,793,067.18	27.33%	0	$0.00	NA	0	$
Total			**121**	**$21,193,178.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDH6		BANK OF AMERICA NA	11	$1,034,833.19	100%	0	$0.00	NA	0	$
Total			**11**	**$1,034,833.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDJ2		BANK OF AMERICA NA	227	$38,120,812.55	75.98%	0	$0.00	NA	0	$
		Unavailable	57	$12,049,961.33	24.02%	0	$0.00	NA	0	$
Total			**284**	**$50,170,773.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDK9		BANK OF AMERICA NA	139	$22,883,968.46	75.56%	0	$0.00	NA	0	$
		Unavailable	35	$7,402,200.00	24.44%	0	$0.00	NA	0	$
Total			**174**	**$30,286,168.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDL7		BANK OF AMERICA NA	65	$10,602,959.39	70.02%	0	$0.00	NA	0	$
		Unavailable	21	$4,538,765.00	29.98%	0	$0.00	NA	0	$
Total			**86**	**$15,141,724.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405RDN3		BANK OF AMERICA NA	27	$5,238,532.68	100%	0	$0.00	NA	0	$
Total			**27**	**$5,238,532.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,045,377.59	100%	0	$0.00	NA	0	$
Total			**7**	**$1,045,377.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	$24,276,024.80	98.41%	0	$0.00	NA	0	$
		Unavailable	3	$393,000.00	1.59%	0	$0.00	NA	0	$
Total			**144**	**$24,669,024.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	$26,417,419.61	99%	0	$0.00	NA	0	$
		Unavailable	1	$267,000.00	1%	0	$0.00	NA	0	$
Total			**137**	**$26,684,419.61**	**100%**	**0**	**$0.00**		**0**	**$**

31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	$23,300,805.00	99.4%	0	$0.00	NA	0	$
		Unavailable	1	$140,000.00	0.6%	0	$0.00	NA	0	$
Total			**110**	**$23,440,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	$73,528,748.77	98.63%	0	$0.00	NA	0	$
		Unavailable	5	$1,021,922.00	1.37%	0	$0.00	NA	0	$
Total			**392**	**$74,550,670.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	$6,896,675.00	87.59%	0	$0.00	NA	0	$
		Unavailable	3	$977,400.00	12.41%	0	$0.00	NA	0	$
Total			**37**	**$7,874,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	$3,781,852.26	100%	0	$0.00	NA	0	$
Total			**21**	**$3,781,852.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGH3		Unavailable	63	$14,919,207.01	100%	0	$0.00	NA	0	$
Total			**63**	**$14,919,207.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,095,513.00	25.27%	0	$0.00	NA	0	$
		Unavailable	42	$9,154,151.00	74.73%	0	$0.00	NA	0	$
Total			**57**	**$12,249,664.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGK6		Unavailable	67	$11,564,457.21	100%	1	$303,063.46	NA	1	$303,06
Total			**67**	**$11,564,457.21**	**100%**	**1**	**$303,063.46**		**1**	**$303,06**
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	$9,508,543.46	56.97%	0	$0.00	NA	0	$
		Unavailable	36	$7,181,201.21	43.03%	1	$260,258.05	NA	1	$260,25
Total			**86**	**$16,689,744.67**	**100%**	**1**	**$260,258.05**		**1**	**$260,25**
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	$11,253,662.01	76.33%	0	$0.00	NA	0	$
		Unavailable	20	$3,490,059.68	23.67%	0	$0.00	NA	0	$
Total			**75**	**$14,743,721.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	$2,271,486.00	20.73%	0	$0.00	NA	0	$
		Unavailable	38	$8,683,391.99	79.27%	0	$0.00	NA	0	$
Total			**50**	**$10,954,877.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RHE9			11	$2,553,427.00	12.23%	1	$218,959.36	NA	1	$218,95

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	$18,318,478.99	87.77%	1	$274,709.63	NA	1	$274,70
Total			**83**	**$20,871,905.99**	**100%**	**2**	**$493,668.99**		**2**	**$493,66**
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	$3,062,243.00	20.41%	0	$0.00	NA	0	$
		Unavailable	43	$11,944,891.11	79.59%	0	$0.00	NA	0	$
Total			**54**	**$15,007,134.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLL8		SUNTRUST MORTGAGE INC.	11	$1,083,749.88	79.05%	0	$0.00	NA	0	$
		Unavailable	3	$287,237.35	20.95%	0	$0.00	NA	0	$
Total			**14**	**$1,370,987.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLM6		SUNTRUST MORTGAGE INC.	11	$1,308,868.37	32.43%	0	$0.00	NA	0	$
		Unavailable	23	$2,727,136.49	67.57%	0	$0.00	NA	0	$
Total			**34**	**$4,036,004.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLN4		SUNTRUST MORTGAGE INC.	5	$685,722.66	63.36%	0	$0.00	NA	0	$
		Unavailable	3	$396,531.46	36.64%	0	$0.00	NA	0	$
Total			**8**	**$1,082,254.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLP9		SUNTRUST MORTGAGE INC.	5	$910,712.35	84.2%	0	$0.00	NA	0	$
		Unavailable	1	$170,841.62	15.8%	0	$0.00	NA	0	$
Total			**6**	**$1,081,553.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLQ7		SUNTRUST MORTGAGE INC.	10	$963,178.99	37.92%	0	$0.00	NA	0	$
		Unavailable	16	$1,577,108.70	62.08%	0	$0.00	NA	0	$
Total			**26**	**$2,540,287.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLR5		SUNTRUST MORTGAGE INC.	5	$688,001.74	36.12%	0	$0.00	NA	0	$
		Unavailable	9	$1,216,786.93	63.88%	0	$0.00	NA	0	$
Total			**14**	**$1,904,788.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLS3		SUNTRUST MORTGAGE INC.	5	$539,414.31	27.44%	0	$0.00	NA	0	$
		Unavailable	11	$1,426,337.52	72.56%	0	$0.00	NA	0	$
Total			**16**	**$1,965,751.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLT1		SUNTRUST	15	$2,141,504.84	66.7%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	6	$1,069,049.13	33.3%	0	$0.00	NA	0	$
Total			**21**	**$3,210,553.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM60		FIRST PLACE BANK	22	$2,636,976.07	64.98%	0	$0.00	NA	0	$
		Unavailable	9	$1,421,346.62	35.02%	0	$0.00	NA	0	$
Total			**31**	**$4,058,322.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM78		FIRST PLACE BANK	11	$1,535,951.34	49.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,567,314.56	50.51%	0	$0.00	NA	0	$
Total			**19**	**$3,103,265.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM86		FIRST PLACE BANK	15	$1,824,539.48	72.6%	0	$0.00	NA	0	$
		Unavailable	6	$688,628.95	27.4%	0	$0.00	NA	0	$
Total			**21**	**$2,513,168.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,165,620.00	69.83%	0	$0.00	NA	0	$
		Unavailable	2	$503,682.69	30.17%	0	$0.00	NA	0	$
Total			**8**	**$1,669,302.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	$10,566,147.05	97.17%	0	$0.00	NA	0	$
		Unavailable	2	$307,444.49	2.83%	0	$0.00	NA	0	$
Total			**63**	**$10,873,591.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$13,315,727.79	94.76%	0	$0.00	NA	0	$
		Unavailable	5	$736,570.10	5.24%	0	$0.00	NA	0	$
Total			**83**	**$14,052,297.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$615,915.38	45.94%	0	$0.00	NA	0	$
		Unavailable	4	$724,920.00	54.06%	0	$0.00	NA	0	$
Total			**7**	**$1,340,835.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$968,075.00	72.6%	0	$0.00	NA	0	$
		Unavailable	3	$365,290.54	27.4%	0	$0.00	NA	0	$
Total			**8**	**$1,333,365.54**	**100%**	**0**	**$0.00**		**0**	**$**

31405RP26		FIFTH THIRD BANK	56	$5,486,380.88	100%	0	$0.00	NA	0	$
Total			**56**	**$5,486,380.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RP34		FIFTH THIRD BANK	54	$3,535,932.48	100%	0	$0.00	NA	0	$
Total			**54**	**$3,535,932.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405RP42		FIFTH THIRD BANK	78	$8,854,976.00	100%	0	$0.00	NA	0	$
Total			**78**	**$8,854,976.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RP59		FIFTH THIRD BANK	60	$4,050,689.01	100%	0	$0.00	NA	0	$
Total			**60**	**$4,050,689.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405RP67		FIFTH THIRD BANK	58	$6,627,495.25	100%	0	$0.00	NA	0	$
Total			**58**	**$6,627,495.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405RP75		FIFTH THIRD BANK	71	$4,572,965.00	100%	0	$0.00	NA	0	$
Total			**71**	**$4,572,965.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RP83		FIFTH THIRD BANK	64	$7,186,310.57	100%	0	$0.00	NA	0	$
Total			**64**	**$7,186,310.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405RP91		FIFTH THIRD BANK	25	$1,628,701.76	100%	0	$0.00	NA	0	$
Total			**25**	**$1,628,701.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405RPZ3		FIFTH THIRD BANK	14	$1,266,405.28	100%	0	$0.00	NA	0	$
Total			**14**	**$1,266,405.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQA7		FIFTH THIRD BANK	29	$3,289,381.26	100%	0	$0.00	NA	0	$
Total			**29**	**$3,289,381.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQB5		FIFTH THIRD BANK	39	$2,559,718.59	100%	0	$0.00	NA	0	$
Total			**39**	**$2,559,718.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQC3		FIFTH THIRD BANK	26	$3,019,461.29	100%	0	$0.00	NA	0	$
Total			**26**	**$3,019,461.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQD1		FIFTH THIRD BANK	16	$1,516,585.53	100%	0	$0.00	NA	0	$
Total			**16**	**$1,516,585.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQE9		FIFTH THIRD BANK	12	$1,095,233.58	100%	0	$0.00	NA	0	$
Total			**12**	**$1,095,233.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQF6		FIFTH THIRD BANK	26	$1,701,935.67	100%	0	$0.00	NA	0	$
Total			**26**	**$1,701,935.67**	**100%**	**0**	**$0.00**		**0**	**$**

31405RQG4		FIFTH THIRD BANK	25	$2,859,594.65	100%	0	$0.00	NA	0	$
Total			**25**	**$2,859,594.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQH2		FIFTH THIRD BANK	23	$1,436,837.23	100%	0	$0.00	NA	0	$
Total			**23**	**$1,436,837.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405RQJ8		FIFTH THIRD BANK	16	$1,837,146.14	100%	0	$0.00	NA	0	$
Total			**16**	**$1,837,146.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$238,997.85	100%	0	$0.00	NA	0	$
Total			**3**	**$238,997.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRH1		CHEVY CHASE BANK FSB	59	$14,152,730.10	100%	0	$0.00	NA	0	$
Total			**59**	**$14,152,730.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRJ7		CHEVY CHASE BANK FSB	42	$8,092,575.13	100%	0	$0.00	NA	0	$
Total			**42**	**$8,092,575.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	$2,006,440.73	80.04%	0	$0.00	NA	0	$
		Unavailable	9	$500,268.95	19.96%	0	$0.00	NA	0	$
Total			**41**	**$2,506,709.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	$2,679,850.77	88.77%	0	$0.00	NA	0	$
		Unavailable	6	$339,050.00	11.23%	0	$0.00	NA	0	$
Total			**48**	**$3,018,900.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	$3,817,906.00	55.93%	0	$0.00	NA	0	$
		Unavailable	12	$3,007,875.00	44.07%	0	$0.00	NA	0	$
Total			**32**	**$6,825,781.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RS72		M&T MORTGAGE CORPORATION	30	$2,251,208.67	98.01%	0	$0.00	NA	0	$
		Unavailable	1	$45,600.00	1.99%	0	$0.00	NA	0	$
Total			**31**	**$2,296,808.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	$27,079,633.93	97.66%	0	$0.00	NA	0	$
		Unavailable	4	$649,500.00	2.34%	0	$0.00	NA	0	$
Total			**154**	**$27,729,133.93**	**100%**	**0**	**$0.00**		**0**	**$**

31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	$3,194,750.59	97.74%	0	$0.00	NA	0	$
		Unavailable	1	$74,000.00	2.26%	0	$0.00	NA	0	$
Total			**24**	**$3,268,750.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	$15,182,555.35	99.34%	0	$0.00	NA	0	$
		Unavailable	1	$100,284.83	0.66%	0	$0.00	NA	0	$
Total			**83**	**$15,282,840.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	$1,175,608.68	100%	0	$0.00	NA	0	$
Total			**13**	**$1,175,608.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUU8		Unavailable	16	$3,823,233.26	100%	0	$0.00	NA	0	$
Total			**16**	**$3,823,233.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUV6		Unavailable	64	$9,750,230.58	100%	0	$0.00	NA	0	$
Total			**64**	**$9,750,230.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUW4		Unavailable	189	$31,243,714.03	100%	0	$0.00	NA	0	$
Total			**189**	**$31,243,714.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUX2		Unavailable	59	$8,459,538.59	100%	0	$0.00	NA	0	$
Total			**59**	**$8,459,538.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUY0		Unavailable	94	$14,845,355.86	100%	0	$0.00	NA	0	$
Total			**94**	**$14,845,355.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUZ7		Unavailable	83	$9,942,772.67	100%	0	$0.00	NA	0	$
Total			**83**	**$9,942,772.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RV29		Unavailable	247	$57,346,246.24	100%	0	$0.00	NA	0	$
Total			**247**	**$57,346,246.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405RV37		Unavailable	290	$62,797,384.36	100%	1	$307,976.28	NA	1	$307,97
Total			**290**	**$62,797,384.36**	**100%**	**1**	**$307,976.28**		**1**	**$307,97**
31405RV45		Unavailable	143	$31,816,387.09	100%	0	$0.00	NA	0	$
Total			**143**	**$31,816,387.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405RV52		Unavailable	64	$14,200,584.20	100%	0	$0.00	NA	0	$
Total			**64**	**$14,200,584.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405RV60		Unavailable	24	$5,280,406.04	100%	0	$0.00	NA	0	$

Total			**24**	**$5,280,406.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVB9		Unavailable	40	$3,581,807.93	100%	0	$0.00	NA	0	$
Total			**40**	**$3,581,807.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVC7		Unavailable	101	$8,664,595.41	100%	0	$0.00	NA	0	$
Total			**101**	**$8,664,595.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVD5		Unavailable	97	$8,947,783.72	100%	0	$0.00	NA	0	$
Total			**97**	**$8,947,783.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVE3		Unavailable	74	$6,307,313.44	100%	0	$0.00	NA	0	$
Total			**74**	**$6,307,313.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVF0		Unavailable	92	$8,188,553.81	100%	0	$0.00	NA	0	$
Total			**92**	**$8,188,553.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVG8		Unavailable	76	$6,320,535.53	100%	0	$0.00	NA	0	$
Total			**76**	**$6,320,535.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVH6		Unavailable	55	$4,559,358.46	100%	0	$0.00	NA	0	$
Total			**55**	**$4,559,358.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVJ2		Unavailable	60	$7,788,375.62	100%	0	$0.00	NA	0	$
Total			**60**	**$7,788,375.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVK9		Unavailable	126	$16,736,106.58	100%	0	$0.00	NA	0	$
Total			**126**	**$16,736,106.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVL7		Unavailable	145	$19,149,932.80	100%	0	$0.00	NA	0	$
Total			**145**	**$19,149,932.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVM5		Unavailable	91	$11,909,361.49	100%	0	$0.00	NA	0	$
Total			**91**	**$11,909,361.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVN3		Unavailable	108	$14,087,071.40	100%	0	$0.00	NA	0	$
Total			**108**	**$14,087,071.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVP8		Unavailable	57	$7,436,095.96	100%	0	$0.00	NA	0	$
Total			**57**	**$7,436,095.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVQ6		Unavailable	36	$4,721,718.64	100%	0	$0.00	NA	0	$
Total			**36**	**$4,721,718.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVR4		Unavailable	24	$2,215,079.52	100%	0	$0.00	NA	0	$

Total			**24**	**$2,215,079.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVS2		Unavailable	12	$2,218,599.24	100%	0	$0.00	NA	0	$
Total			**12**	**$2,218,599.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVT0		Unavailable	17	$4,035,713.43	100%	0	$0.00	NA	0	$
Total			**17**	**$4,035,713.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVU7		Unavailable	19	$4,417,498.91	100%	0	$0.00	NA	0	$
Total			**19**	**$4,417,498.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVV5		Unavailable	40	$7,026,498.31	100%	0	$0.00	NA	0	$
Total			**40**	**$7,026,498.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVW3		Unavailable	157	$30,040,892.67	100%	0	$0.00	NA	0	$
Total			**157**	**$30,040,892.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVX1		Unavailable	149	$35,771,341.66	100%	0	$0.00	NA	0	$
Total			**149**	**$35,771,341.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVY9		Unavailable	401	$96,544,042.27	100%	0	$0.00	NA	0	$
Total			**401**	**$96,544,042.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405RVZ6		Unavailable	388	$89,240,737.38	100%	0	$0.00	NA	0	$
Total			**388**	**$89,240,737.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,844,048.56	27.75%	0	$0.00	NA	0	$
		Unavailable	34	$4,800,733.43	72.25%	0	$0.00	NA	0	$
Total			**45**	**$6,644,781.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,000,168.66	42.41%	0	$0.00	NA	0	$
		Unavailable	11	$1,358,436.48	57.59%	0	$0.00	NA	0	$
Total			**18**	**$2,358,605.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWA0		Unavailable	15	$2,189,933.50	100%	0	$0.00	NA	0	$
Total			**15**	**$2,189,933.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWB8		Unavailable	20	$3,292,952.69	100%	0	$0.00	NA	0	$
Total			**20**	**$3,292,952.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWC6		Unavailable	35	$6,030,356.64	100%	0	$0.00	NA	0	$
Total			**35**	**$6,030,356.64**	**100%**	**0**	**$0.00**		**0**	**$**

31405RWD4		Unavailable	28	$4,433,313.01	100%	0	$0.00	NA	0	$
Total			**28**	**$4,433,313.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWE2		Unavailable	14	$1,753,404.64	100%	0	$0.00	NA	0	$
Total			**14**	**$1,753,404.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWF9		Unavailable	13	$2,501,872.30	100%	0	$0.00	NA	0	$
Total			**13**	**$2,501,872.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWL6		U.S. BANK N.A.	12	$1,156,706.73	100%	0	$0.00	NA	0	$
Total			**12**	**$1,156,706.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWM4		U.S. BANK N.A.	16	$2,164,184.29	100%	0	$0.00	NA	0	$
Total			**16**	**$2,164,184.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWN2		U.S. BANK N.A.	17	$2,193,226.21	100%	0	$0.00	NA	0	$
Total			**17**	**$2,193,226.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	$125,223,911.96	100%	0	$0.00	NA	0	$
Total			**873**	**$125,223,911.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	$5,158,531.75	100%	0	$0.00	NA	0	$
Total			**54**	**$5,158,531.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	$15,040,513.40	100%	0	$0.00	NA	0	$
Total			**102**	**$15,040,513.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	$19,835,815.23	100%	0	$0.00	NA	0	$
Total			**135**	**$19,835,815.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	$5,007,726.22	100%	0	$0.00	NA	0	$
Total			**61**	**$5,007,726.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405S4R2		Unavailable	18	$2,983,390.86	100%	0	$0.00	NA	0	$
Total			**18**	**$2,983,390.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405S4S0		Unavailable	8	$1,035,154.20	100%	0	$0.00	NA	0	$
Total			**8**	**$1,035,154.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405S5T7			79	$9,996,856.26	100%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
Total			**79**	**$9,996,856.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	$4,209,673.98	100%	0	$0.00	NA	0	$
Total			**31**	**$4,209,673.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6P4		AMSOUTH BANK	16	$2,137,075.13	100%	0	$0.00	NA	0	$
Total			**16**	**$2,137,075.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6Q2		AMSOUTH BANK	26	$2,268,143.58	100%	0	$0.00	NA	0	$
Total			**26**	**$2,268,143.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6R0		AMSOUTH BANK	57	$10,380,992.75	100%	0	$0.00	NA	0	$
Total			**57**	**$10,380,992.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6S8		AMSOUTH BANK	22	$1,425,093.10	100%	0	$0.00	NA	0	$
Total			**22**	**$1,425,093.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6T6		AMSOUTH BANK	31	$4,438,759.00	100%	0	$0.00	NA	0	$
Total			**31**	**$4,438,759.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6U3		CHEVY CHASE BANK FSB	20	$3,372,314.28	100%	0	$0.00	NA	0	$
Total			**20**	**$3,372,314.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6V1		CHEVY CHASE BANK FSB	20	$2,125,003.94	100%	0	$0.00	NA	0	$
Total			**20**	**$2,125,003.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6W9		UTAH HOUSING CORPORATION	22	$2,501,563.44	100%	0	$0.00	NA	0	$
Total			**22**	**$2,501,563.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7B4		ABN AMRO MORTGAGE GROUP, INC.	1	$333,383.37	9.07%	0	$0.00	NA	0	$
		Unavailable	16	$3,341,862.72	90.93%	0	$0.00	NA	0	$
Total			**17**	**$3,675,246.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7E8		Unavailable	5	$1,087,301.15	100%	0	$0.00	NA	0	$
Total			**5**	**$1,087,301.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405S7F5		Unavailable	7	$1,013,478.75	100%	0	$0.00	NA	0	$
Total			**7**	**$1,013,478.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7G3		Unavailable	11	$2,071,944.46	100%	0	$0.00	NA	0	$
Total			**11**	**$2,071,944.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7H1		Unavailable	25	$4,088,727.07	100%	0	$0.00	NA	0	$
Total			**25**	**$4,088,727.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	$183,600.00	1.56%	0	$0.00	NA	0	$
		Unavailable	57	$11,576,674.95	98.44%	0	$0.00	NA	0	$
Total			**58**	**$11,760,274.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	$326,446.10	2.83%	0	$0.00	NA	0	$
		Unavailable	52	$11,217,166.15	97.17%	0	$0.00	NA	0	$
Total			**54**	**$11,543,612.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	$1,949,899.49	14.65%	0	$0.00	NA	0	$
		Unavailable	50	$11,359,936.09	85.35%	0	$0.00	NA	0	$
Total			**58**	**$13,309,835.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7M0		Unavailable	60	$14,023,023.26	100%	0	$0.00	NA	0	$
Total			**60**	**$14,023,023.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405SP32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,000.00	5.47%	0	$0.00	NA	0	$
		Unavailable	17	$1,815,340.00	94.53%	0	$0.00	NA	0	$
Total			**18**	**$1,920,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SP40		Unavailable	45	$7,986,378.78	100%	0	$0.00	NA	0	$
Total			**45**	**$7,986,378.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	$12,410,400.45	100%	0	$0.00	NA	0	$
Total			**70**	**$12,410,400.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT	28	$4,101,795.40	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**28**	**$4,101,795.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$2,869,442.21	100%	0	$0.00	NA	0	$
Total			**20**	**$2,869,442.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPN8		BANK OF AMERICA NA	672	$135,579,112.37	65.97%	0	$0.00	NA	0	$
		Unavailable	318	$69,943,052.97	34.03%	1	$248,981.30	NA	1	$248,98
Total			**990**	**$205,522,165.34**	**100%**	**1**	**$248,981.30**		**1**	**$248,98**
31405SPS7		Unavailable	37	$4,606,151.20	100%	1	$134,064.78	NA	0	$
Total			**37**	**$4,606,151.20**	**100%**	**1**	**$134,064.78**		**0**	**$**
31405SPT5		Unavailable	44	$6,544,730.36	100%	0	$0.00	NA	0	$
Total			**44**	**$6,544,730.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPU2		Unavailable	30	$5,744,986.48	100%	0	$0.00	NA	0	$
Total			**30**	**$5,744,986.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPW8		Unavailable	12	$1,227,152.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,227,152.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$291,193.14	17.38%	0	$0.00	NA	0	$
		Unavailable	10	$1,384,392.00	82.62%	0	$0.00	NA	0	$
Total			**12**	**$1,675,585.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$166,700.00	2.11%	0	$0.00	NA	0	$
		Unavailable	48	$7,734,997.48	97.89%	0	$0.00	NA	0	$
Total			**49**	**$7,901,697.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,314,900.00	11.12%	0	$0.00	NA	0	$
		Unavailable	61	$10,511,465.89	88.88%	0	$0.00	NA	0	$
Total			**68**	**$11,826,365.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRC0		Unavailable	21	$2,757,717.15	100%	0	$0.00	NA	0	$
Total			**21**	**$2,757,717.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405SRD8		Unavailable	14	$1,701,741.16	100%	0	$0.00	NA	0	$
Total			**14**	**$1,701,741.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRE6		Unavailable	13	$1,643,976.08	100%	0	$0.00	NA	0	$
Total			**13**	**$1,643,976.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRL0		GUARANTY BANK F.S.B.	29	$3,739,470.91	100%	0	$0.00	NA	0	$
Total			**29**	**$3,739,470.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRM8		GUARANTY BANK F.S.B.	13	$1,646,322.32	100%	0	$0.00	NA	0	$
Total			**13**	**$1,646,322.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRN6		GUARANTY BANK F.S.B.	22	$2,166,833.55	100%	0	$0.00	NA	0	$
Total			**22**	**$2,166,833.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRR7		TERRITORIAL SAVINGS BANK	5	$1,027,796.58	100%	0	$0.00	NA	0	$
Total			**5**	**$1,027,796.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRT3		COLONIAL SAVINGS FA	23	$2,894,304.97	72.2%	0	$0.00	NA	0	$
		Unavailable	9	$1,114,484.15	27.8%	0	$0.00	NA	0	$
Total			**32**	**$4,008,789.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405SU36		Unavailable	25	$1,146,545.11	100%	0	$0.00	NA	0	$
Total			**25**	**$1,146,545.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SU44		Unavailable	47	$2,086,024.10	100%	0	$0.00	NA	0	$
Total			**47**	**$2,086,024.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	$601,623.34	7.65%	0	$0.00	NA	0	$
		Unavailable	40	$7,264,067.97	92.35%	0	$0.00	NA	0	$
Total			**43**	**$7,865,691.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	$725,136.47	15.55%	0	$0.00	NA	0	$
		Unavailable	25	$3,938,770.68	84.45%	0	$0.00	NA	0	$
Total			**30**	**$4,663,907.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405SVR2		Unavailable	1	$25,151.96	100%	0	$0.00	NA	0	$
Total			**1**	**$25,151.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3V2		FIRST PLACE BANK	7	$1,263,997.77	49.83%	0	$0.00	NA	0	$
		Unavailable	5	$1,272,664.84	50.17%	0	$0.00	NA	0	$
Total			**12**	**$2,536,662.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3W0		FIRST PLACE BANK	15	$2,077,101.66	55.09%	0	$0.00	NA	0	$
		Unavailable	12	$1,693,334.81	44.91%	0	$0.00	NA	0	$
Total			**27**	**$3,770,436.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3X8		FIRST PLACE BANK	14	$2,591,382.36	79.59%	0	$0.00	NA	0	$
		Unavailable	3	$664,600.00	20.41%	0	$0.00	NA	0	$
Total			**17**	**$3,255,982.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3Y6		FREEDOM MORTGAGE CORP.	7	$1,013,570.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,013,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3Z3		FREEDOM MORTGAGE CORP.	6	$1,002,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4C3		FREEDOM MORTGAGE CORP.	4	$603,600.00	59.79%	0	$0.00	NA	0	$
		Unavailable	2	$406,000.00	40.21%	0	$0.00	NA	0	$
Total			**6**	**$1,009,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4D1		FREEDOM MORTGAGE CORP.	3	$298,860.00	29.6%	0	$0.00	NA	0	$
		Unavailable	4	$710,750.00	70.4%	0	$0.00	NA	0	$
Total			**7**	**$1,009,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4E9		FREEDOM MORTGAGE CORP.	6	$435,720.00	43.26%	0	$0.00	NA	0	$
		Unavailable	3	$571,400.00	56.74%	0	$0.00	NA	0	$
Total			**9**	**$1,007,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4F6		FREEDOM MORTGAGE CORP.	5	$850,710.00	83.34%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	16.66%	0	$0.00	NA	0	$
Total			**6**	**$1,020,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4H2		FREEDOM MORTGAGE CORP.	6	$730,850.00	72.88%	0	$0.00	NA	0	$
		Unavailable	2	$272,000.00	27.12%	0	$0.00	NA	0	$

Total			**8**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4J8		FREEDOM MORTGAGE CORP.	4	$416,200.00	41.24%	0	$0.00	NA	0	$
		Unavailable	5	$593,000.00	58.76%	0	$0.00	NA	0	$
Total			**9**	**$1,009,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4L3		Unavailable	37	$5,244,300.00	100%	0	$0.00	NA	0	$
Total			**37**	**$5,244,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	$174,350.00	3.24%	0	$0.00	NA	0	$
		Unavailable	33	$5,207,833.04	96.76%	0	$0.00	NA	0	$
Total			**34**	**$5,382,183.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$435,994.13	52.92%	0	$0.00	NA	0	$
		Unavailable	2	$387,900.00	47.08%	0	$0.00	NA	0	$
Total			**5**	**$823,894.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4P4		Unavailable	6	$732,570.53	100%	0	$0.00	NA	0	$
Total			**6**	**$732,570.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4Q2		Unavailable	9	$1,641,074.73	100%	0	$0.00	NA	0	$
Total			**9**	**$1,641,074.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4S8		Unavailable	56	$7,045,061.00	100%	0	$0.00	NA	0	$
Total			**56**	**$7,045,061.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4T6		Unavailable	216	$34,070,300.32	100%	0	$0.00	NA	0	$
Total			**216**	**$34,070,300.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4U3		Unavailable	43	$5,978,021.63	100%	0	$0.00	NA	0	$
Total			**43**	**$5,978,021.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4V1		Unavailable	54	$6,326,995.41	100%	0	$0.00	NA	0	$
Total			**54**	**$6,326,995.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4W9		Unavailable	29	$4,331,007.92	100%	0	$0.00	NA	0	$
Total			**29**	**$4,331,007.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4X7		Unavailable	189	$30,765,028.68	100%	0	$0.00	NA	0	$
Total			**189**	**$30,765,028.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405T4Z2		Unavailable	4	$723,649.39	100%	0	$0.00	NA	0	$

Total			**4**	**$723,649.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5A6		Unavailable	52	$7,772,400.65	100%	0	$0.00	NA	0	$
Total			**52**	**$7,772,400.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	$192,600.00	2.57%	0	$0.00	NA	0	$
		Unavailable	36	$7,291,673.80	97.43%	0	$0.00	NA	0	$
Total			**37**	**$7,484,273.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA36		Unavailable	9	$1,655,137.20	100%	0	$0.00	NA	0	$
Total			**9**	**$1,655,137.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	$519,999.90	8.39%	0	$0.00	NA	0	$
		Unavailable	34	$5,678,101.73	91.61%	0	$0.00	NA	0	$
Total			**36**	**$6,198,101.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	$384,620.07	5.84%	0	$0.00	NA	0	$
		Unavailable	30	$6,206,465.46	94.16%	0	$0.00	NA	0	$
Total			**32**	**$6,591,085.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	$1,141,468.10	4.83%	0	$0.00	NA	0	$
		Unavailable	97	$22,484,658.86	95.17%	0	$0.00	NA	0	$
Total			**102**	**$23,626,126.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	$3,076,487.10	3.97%	0	$0.00	NA	0	$
		Unavailable	320	$74,338,006.80	96.03%	0	$0.00	NA	0	$
Total			**336**	**$77,414,493.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	$183,604.48	2.48%	0	$0.00	NA	0	$
		Unavailable	34	$7,209,444.06	97.52%	0	$0.00	NA	0	$
Total			**35**	**$7,393,048.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAA0		Unavailable	19	$4,271,369.56	100%	0	$0.00	NA	0	$
Total			**19**	**$4,271,369.56**	**100%**	**0**	**$0.00**		**0**	**$**

31405TAB8		Unavailable	27	$1,912,666.03	100%	0	$0.00	NA	0	$
Total			**27**	**$1,912,666.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	$237,750.00	4.9%	0	$0.00	NA	0	$
		Unavailable	66	$4,613,330.56	95.1%	0	$0.00	NA	0	$
Total			**69**	**$4,851,080.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	$33,700.00	0.86%	0	$0.00	NA	0	$
		Unavailable	55	$3,876,268.83	99.14%	0	$0.00	NA	0	$
Total			**56**	**$3,909,968.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAE2		Unavailable	21	$1,409,701.99	100%	0	$0.00	NA	0	$
Total			**21**	**$1,409,701.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAF9		Unavailable	17	$1,660,830.69	100%	0	$0.00	NA	0	$
Total			**17**	**$1,660,830.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAG7		Unavailable	33	$3,201,112.04	100%	0	$0.00	NA	0	$
Total			**33**	**$3,201,112.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	$302,454.40	3.64%	0	$0.00	NA	0	$
		Unavailable	80	$8,006,178.22	96.36%	0	$0.00	NA	0	$
Total			**83**	**$8,308,632.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	$375,827.19	4.23%	0	$0.00	NA	0	$
		Unavailable	86	$8,515,012.19	95.77%	0	$0.00	NA	0	$
Total			**90**	**$8,890,839.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAK8		Unavailable	31	$3,048,205.25	100%	0	$0.00	NA	0	$
Total			**31**	**$3,048,205.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAL6		Unavailable	22	$2,886,896.07	100%	0	$0.00	NA	0	$
Total			**22**	**$2,886,896.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	$655,400.00	7.27%	0	$0.00	NA	0	$
		Unavailable	65	$8,361,457.40	92.73%	0	$0.00	NA	0	$

Total			**70**	**$9,016,857.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	$1,561,469.48	7.38%	0	$0.00	NA	0	$
		Unavailable	149	$19,587,497.29	92.62%	0	$0.00	NA	0	$
Total			**161**	**$21,148,966.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	$402,762.60	2.83%	0	$0.00	NA	0	$
		Unavailable	108	$13,844,586.55	97.17%	0	$0.00	NA	0	$
Total			**111**	**$14,247,349.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	$135,882.91	2.76%	0	$0.00	NA	0	$
		Unavailable	37	$4,787,478.62	97.24%	0	$0.00	NA	0	$
Total			**38**	**$4,923,361.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAR3		Unavailable	7	$1,443,119.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,443,119.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAS1		Unavailable	10	$2,187,950.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,187,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAT9		Unavailable	30	$7,213,883.51	100%	0	$0.00	NA	0	$
Total			**30**	**$7,213,883.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	$399,513.51	1.8%	0	$0.00	NA	0	$
		Unavailable	95	$21,824,657.66	98.2%	0	$0.00	NA	0	$
Total			**97**	**$22,224,171.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAV4		Unavailable	10	$2,323,941.02	100%	0	$0.00	NA	0	$
Total			**10**	**$2,323,941.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAY8		Unavailable	5	$1,267,115.17	100%	0	$0.00	NA	0	$
Total			**5**	**$1,267,115.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAZ5		Unavailable	6	$1,237,000.94	100%	0	$0.00	NA	0	$
Total			**6**	**$1,237,000.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBT8		ABN AMRO MORTGAGE GROUP,	1	$77,400.00	5.92%	0	$0.00	NA	0	$

		INC.								
		Unavailable	18	$1,230,169.79	94.08%	0	$0.00	NA	0	$
Total			**19**	**$1,307,569.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBU5		Unavailable	24	$1,593,625.74	100%	0	$0.00	NA	0	$
Total			**24**	**$1,593,625.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$545,000.00	13.46%	0	$0.00	NA	0	$
		Unavailable	13	$3,502,701.98	86.54%	0	$0.00	NA	0	$
Total			**15**	**$4,047,701.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$798,200.00	26.5%	0	$0.00	NA	0	$
		Unavailable	10	$2,213,555.80	73.5%	0	$0.00	NA	0	$
Total			**14**	**$3,011,755.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,294,000.00	42.36%	0	$0.00	NA	0	$
		Unavailable	7	$1,760,550.00	57.64%	0	$0.00	NA	0	$
Total			**11**	**$3,054,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TC83		KB HOME MORTGAGE COMPANY	13	$2,014,525.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,014,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TC91		KB HOME MORTGAGE COMPANY	12	$1,995,590.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,995,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCJ9		HAWAII HOME LOANS, INC.	2	$572,100.00	32.08%	0	$0.00	NA	0	$
		Unavailable	4	$1,211,400.00	67.92%	0	$0.00	NA	0	$
Total			**6**	**$1,783,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$296,800.00	19.51%	0	$0.00	NA	0	$
		Unavailable	6	$1,224,809.01	80.49%	0	$0.00	NA	0	$
Total			**8**	**$1,521,609.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	$17,601,809.51	70.57%	0	$0.00	NA	0	$

		Unavailable	32	$7,339,797.56	29.43%	0	$0.00	NA	0	$
Total			**115**	**$24,941,607.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$6,394,153.88	91.83%	0	$0.00	NA	0	$
		Unavailable	2	$568,700.00	8.17%	0	$0.00	NA	0	$
Total			**33**	**$6,962,853.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,757,028.92	49.45%	0	$0.00	NA	0	$
		Unavailable	32	$5,886,128.19	50.55%	0	$0.00	NA	0	$
Total			**63**	**$11,643,157.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,542,972.20	92.34%	0	$0.00	NA	0	$
		Unavailable	1	$128,000.00	7.66%	0	$0.00	NA	0	$
Total			**11**	**$1,670,972.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$993,708.41	17.26%	0	$0.00	NA	0	$
		Unavailable	20	$4,763,334.30	82.74%	0	$0.00	NA	0	$
Total			**25**	**$5,757,042.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$824,166.48	61.98%	0	$0.00	NA	0	$
		Unavailable	3	$505,500.00	38.02%	0	$0.00	NA	0	$
Total			**7**	**$1,329,666.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,151,869.98	18.17%	0	$0.00	NA	0	$
		Unavailable	24	$5,188,031.38	81.83%	0	$0.00	NA	0	$
Total			**31**	**$6,339,901.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$602,000.00	56.64%	0	$0.00	NA	0	$
		Unavailable	3	$460,784.47	43.36%	0	$0.00	NA	0	$
Total			**5**	**$1,062,784.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCX8		DOWNEY SAVINGS AND LOAN	6	$992,000.00	49.42%	0	$0.00	NA	0	$

		ASSOCIATION, F.A.								
		Unavailable	4	$1,015,236.02	50.58%	0	$0.00	NA	0	$
Total			**10**	**$2,007,236.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDA7		KB HOME MORTGAGE COMPANY	19	$2,691,116.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,691,116.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	$1,125,990.19	100%	0	$0.00	NA	0	$
Total			**8**	**$1,125,990.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405TG48		CHARTER ONE MORTGAGE CORP.	16	$2,496,164.80	100%	0	$0.00	NA	0	$
Total			**16**	**$2,496,164.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,000,350.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,000,700.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGJ5		Unavailable	7	$1,283,800.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,283,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	32.31%	0	$0.00	NA	0	$
		Unavailable	6	$775,093.94	67.69%	0	$0.00	NA	0	$
Total			**8**	**$1,145,093.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	$1,139,868.22	100%	0	$0.00	NA	0	$
Total			**16**	**$1,139,868.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGP1		Unavailable	6	$1,044,158.64	100%	0	$0.00	NA	0	$
Total			**6**	**$1,044,158.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGQ9		Unavailable	26	$4,450,757.55	100%	0	$0.00	NA	0	$
Total			**26**	**$4,450,757.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGR7		Unavailable	25	$3,948,829.84	100%	0	$0.00	NA	0	$

Total			**25**	**$3,948,829.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGS5		Unavailable	15	$1,552,838.28	100%	0	$0.00	NA	0	$
Total			**15**	**$1,552,838.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGU0		Unavailable	18	$1,185,178.94	100%	0	$0.00	NA	0	$
Total			**18**	**$1,185,178.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGV8		Unavailable	15	$1,456,405.10	100%	0	$0.00	NA	0	$
Total			**15**	**$1,456,405.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGW6		AMSOUTH BANK	31	$4,193,492.37	100%	0	$0.00	NA	0	$
Total			**31**	**$4,193,492.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGX4		AMSOUTH BANK	20	$1,360,850.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,360,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	$3,105,225.92	100%	0	$0.00	NA	0	$
Total			**20**	**$3,105,225.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	$4,548,952.70	100%	0	$0.00	NA	0	$
Total			**39**	**$4,548,952.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405THJ4		Unavailable	8	$1,156,429.97	100%	0	$0.00	NA	0	$
Total			**8**	**$1,156,429.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405THK1		Unavailable	21	$3,853,685.12	100%	0	$0.00	NA	0	$
Total			**21**	**$3,853,685.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405THL9		Unavailable	35	$6,887,595.41	100%	0	$0.00	NA	0	$
Total			**35**	**$6,887,595.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405THM7		Unavailable	29	$3,558,513.99	100%	0	$0.00	NA	0	$
Total			**29**	**$3,558,513.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405THN5		Unavailable	29	$2,199,989.97	100%	0	$0.00	NA	0	$
Total			**29**	**$2,199,989.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405THP0		Unavailable	30	$2,768,240.64	100%	0	$0.00	NA	0	$
Total			**30**	**$2,768,240.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405THQ8		Unavailable	12	$2,954,038.28	100%	0	$0.00	NA	0	$
Total			**12**	**$2,954,038.28**	**100%**	**0**	**$0.00**		**0**	**$**

31405THR6		Unavailable	26	$5,442,323.91	100%	0	$0.00	NA	0	$
Total			**26**	**$5,442,323.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405THS4		Unavailable	34	$5,666,949.50	100%	0	$0.00	NA	0	$
Total			**34**	**$5,666,949.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405THT2		Unavailable	53	$6,796,066.94	100%	0	$0.00	NA	0	$
Total			**53**	**$6,796,066.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	$1,087,316.16	100%	0	$0.00	NA	0	$
Total			**7**	**$1,087,316.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	$29,855,557.26	100%	0	$0.00	NA	0	$
Total			**249**	**$29,855,557.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	$11,617,538.08	100%	0	$0.00	NA	0	$
Total			**63**	**$11,617,538.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,709,200.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,472,577.08	100%	0	$0.00	NA	0	$
Total			**10**	**$1,472,577.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	$14,935,526.51	100%	0	$0.00	NA	0	$
Total			**179**	**$14,935,526.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	$10,008,880.29	100%	0	$0.00	NA	0	$
Total			**65**	**$10,008,880.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405UC56		UNIVERSAL MORTGAGE CORPORATION	4	$589,500.00	55.17%	0	$0.00	NA	0	$
		Unavailable	5	$479,050.00	44.83%	0	$0.00	NA	0	$
Total			**9**	**$1,068,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDF3			16	$1,935,483.63	100%	0	$0.00	NA	0	$

		NEXSTAR FINANCIAL CORPORATION								
Total			**16**	**$1,935,483.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	$1,073,307.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,073,307.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	$2,078,101.53	9.07%	0	$0.00	NA	0	$
		Unavailable	113	$20,826,240.89	90.93%	0	$0.00	NA	0	$
Total			**125**	**$22,904,342.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	$2,289,289.18	15.63%	0	$0.00	NA	0	$
		Unavailable	65	$12,353,888.30	84.37%	0	$0.00	NA	0	$
Total			**78**	**$14,643,177.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	$979,220.14	32.66%	0	$0.00	NA	0	$
		Unavailable	21	$2,019,302.78	67.34%	0	$0.00	NA	0	$
Total			**31**	**$2,998,522.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	$63,200.00	4.53%	0	$0.00	NA	0	$
		Unavailable	24	$1,332,500.00	95.47%	0	$0.00	NA	0	$
Total			**25**	**$1,395,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDM8		Unavailable	14	$1,314,850.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,314,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	$346,650.00	19.05%	0	$0.00	NA	0	$
		Unavailable	16	$1,473,050.00	80.95%	0	$0.00	NA	0	$
Total			**20**	**$1,819,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDP1		Unavailable	10	$1,950,600.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,950,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDQ9		Unavailable	12	$2,506,062.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,506,062.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	$220,450.00	12.96%	0	$0.00	NA	0	$
		Unavailable	9	$1,480,200.00	87.04%	0	$0.00	NA	0	$
Total			**10**	**$1,700,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	$137,500.00	2.26%	0	$0.00	NA	0	$
		Unavailable	41	$5,948,705.73	97.74%	0	$0.00	NA	0	$
Total			**42**	**$6,086,205.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	$121,098.21	1.48%	0	$0.00	NA	0	$
		Unavailable	52	$8,056,466.84	98.52%	0	$0.00	NA	0	$
Total			**53**	**$8,177,565.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	$2,290,200.00	30.61%	0	$0.00	NA	0	$
		Unavailable	27	$5,190,660.74	69.39%	0	$0.00	NA	0	$
Total			**42**	**$7,480,860.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	$893,450.00	27.42%	0	$0.00	NA	0	$
		Unavailable	24	$2,364,724.37	72.58%	0	$0.00	NA	0	$
Total			**30**	**$3,258,174.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	$1,924,050.00	90.8%	0	$0.00	NA	0	$
		Unavailable	1	$195,000.00	9.2%	0	$0.00	NA	0	$
Total			**9**	**$2,119,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VG27		WASHINGTON MUTUAL BANK, FA	2	$274,828.21	6.57%	0	$0.00	NA	0	$
		Unavailable	19	$3,907,955.60	93.43%	0	$0.00	NA	0	$
Total			**21**	**$4,182,783.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405VG35		WASHINGTON MUTUAL BANK, FA	17	$3,443,837.69	43.62%	0	$0.00	NA	0	$
		Unavailable	23	$4,450,540.66	56.38%	0	$0.00	NA	0	$
Total			**40**	**$7,894,378.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405VG68		EMC MORTGAGE CORPORATION	18	$3,553,820.52	100%	0	$0.00	NA	0	$

Total			**18**	**$3,553,820.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405VG76		EMC MORTGAGE CORPORATION	112	$15,901,565.05	100%	0	$0.00	NA	0	$
Total			**112**	**$15,901,565.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405VG84		EMC MORTGAGE CORPORATION	223	$40,415,748.31	100%	0	$0.00	NA	0	$
Total			**223**	**$40,415,748.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	$522,927.47	44.51%	0	$0.00	NA	0	$
		Unavailable	3	$652,001.73	55.49%	0	$0.00	NA	0	$
Total			**5**	**$1,174,929.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405VHA8		EMC MORTGAGE CORPORATION	33	$6,429,413.34	100%	0	$0.00	NA	0	$
Total			**33**	**$6,429,413.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405VHC4		EMC MORTGAGE CORPORATION	13	$2,539,276.30	100%	0	$0.00	NA	0	$
Total			**13**	**$2,539,276.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405VHD2		EMC MORTGAGE CORPORATION	22	$4,261,819.51	100%	0	$0.00	NA	0	$
Total			**22**	**$4,261,819.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405VHF7		EMC MORTGAGE CORPORATION	26	$5,025,365.90	100%	0	$0.00	NA	0	$
Total			**26**	**$5,025,365.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKH9		SELF-HELP VENTURES FUND	7	$635,215.41	100%	0	$0.00	NA	0	$
Total			**7**	**$635,215.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKJ5		SELF-HELP VENTURES FUND	14	$1,343,564.71	100%	0	$0.00	NA	0	$
Total			**14**	**$1,343,564.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	$1,065,081.86	2.05%	0	$0.00	NA	0	$
		Unavailable	289	$50,856,150.56	97.95%	0	$0.00	NA	0	$
Total			**297**	**$51,921,232.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	$828,161.59	1.74%	0	$0.00	NA	0	$
		Unavailable	244	$46,822,775.05	98.26%	0	$0.00	NA	0	$

Total			**249**	**$47,650,936.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	$2,562,624.58	1.27%	0	$0.00	NA	0	$
		Unavailable	1,055	$198,432,798.29	98.73%	0	$0.00	NA	0	$
Total			**1,074**	**$200,995,422.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	$175,371.84	0.39%	0	$0.00	NA	0	$
		Unavailable	243	$45,296,632.95	99.61%	0	$0.00	NA	0	$
Total			**245**	**$45,472,004.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	$1,963,279.00	69.16%	0	$0.00	NA	0	$
		Unavailable	4	$875,550.00	30.84%	0	$0.00	NA	0	$
Total			**15**	**$2,838,829.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VMB0		BANK OF AMERICA NA	16	$4,602,524.17	100%	0	$0.00	NA	0	$
Total			**16**	**$4,602,524.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405VMC8		BANK OF AMERICA NA	26	$7,114,510.35	100%	0	$0.00	NA	0	$
Total			**26**	**$7,114,510.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405VMD6		BANK OF AMERICA NA	21	$4,860,014.58	100%	0	$0.00	NA	0	$
Total			**21**	**$4,860,014.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405VME4		BANK OF AMERICA NA	5	$1,377,986.55	100%	0	$0.00	NA	0	$
Total			**5**	**$1,377,986.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405VTU1		WASHINGTON MUTUAL BANK	1	$154,334.83	7.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,585,656.90	73.85%	0	$0.00	NA	0	$
		Unavailable	2	$407,199.32	18.96%	0	$0.00	NA	0	$
Total			**11**	**$2,147,191.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	$1,263,822.24	63.2%	0	$0.00	NA	0	$
		Unavailable	4	$736,000.00	36.8%	0	$0.00	NA	0	$
Total			**11**	**$1,999,822.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	$2,796,834.28	100%	0	$0.00	NA	0	$
Total			**19**	**$2,796,834.28**	**100%**	**0**	**$0.00**		**0**	**$**

31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	$7,156,123.11	100%	0	$0.00	NA	0	$
Total			**44**	**$7,156,123.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$4,332,308.15	100%	0	$0.00	NA	0	$
Total			**28**	**$4,332,308.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAC9		Unavailable	44	$10,014,083.86	100%	0	$0.00	NA	0	$
Total			**44**	**$10,014,083.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	$1,351,500.07	100%	0	$0.00	NA	0	$
Total			**10**	**$1,351,500.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	20.74%	0	$0.00	NA	0	$
		Unavailable	3	$626,772.44	79.26%	0	$0.00	NA	0	$
Total			**4**	**$790,772.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAF2		OHIO SAVINGS BANK	3	$371,623.64	19.65%	0	$0.00	NA	0	$
		Unavailable	10	$1,520,039.88	80.35%	0	$0.00	NA	0	$
Total			**13**	**$1,891,663.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAG0		Unavailable	236	$45,635,638.16	100%	0	$0.00	NA	0	$
Total			**236**	**$45,635,638.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAH8		Unavailable	30	$5,916,503.56	100%	0	$0.00	NA	0	$
Total			**30**	**$5,916,503.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAJ4		OHIO SAVINGS BANK	15	$1,794,773.22	1.72%	0	$0.00	NA	0	$
		Unavailable	530	$102,691,165.56	98.28%	0	$0.00	NA	0	$
Total			**545**	**$104,485,938.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAK1		Unavailable	74	$14,579,401.55	100%	0	$0.00	NA	0	$
Total			**74**	**$14,579,401.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	$5,864,216.43	100%	0	$0.00	NA	0	$
Total			**32**	**$5,864,216.43**	**100%**	**0**	**$0.00**		**0**	**$**

31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	$5,082,200.14	100%	0	$0.00	NA	0	$
Total			**26**	**$5,082,200.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	$1,708,564.73	100%	0	$0.00	NA	0	$
Total			**8**	**$1,708,564.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	$8,328,318.64	100%	0	$0.00	NA	0	$
Total			**39**	**$8,328,318.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	$6,467,154.83	100%	0	$0.00	NA	0	$
Total			**31**	**$6,467,154.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	$1,220,195.46	100%	0	$0.00	NA	0	$
Total			**6**	**$1,220,195.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	$28,487,972.88	100%	0	$0.00	NA	0	$
Total			**133**	**$28,487,972.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	$19,430,648.00	100%	0	$0.00	NA	0	$
Total			**97**	**$19,430,648.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$6,383,335.93	100%	0	$0.00	NA	0	$
Total			**28**	**$6,383,335.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	$1,203,421.81	100%	0	$0.00	NA	0	$
Total			**7**	**$1,203,421.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAX3		CALIFORNIA STATE TEACHERS	12	$1,974,270.12	100%	0	$0.00	NA	0	$

		RETIREMENT SYSTEM								
Total			**12**	**$1,974,270.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	$2,461,756.60	100%	0	$0.00	NA	0	$
Total			**15**	**$2,461,756.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	$1,656,642.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,656,642.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE27		WASHINGTON MUTUAL BANK, FA	5	$1,174,345.46	59.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	3	$792,145.49	40.28%	0	$0.00	NA	0	$
Total			**8**	**$1,966,490.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	$6,427,927.49	100%	0	$0.00	NA	0	$
Total			**26**	**$6,427,927.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	$5,390,643.78	100%	0	$0.00	NA	0	$
Total			**25**	**$5,390,643.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE50		WASHINGTON MUTUAL BANK, FA	1	$253,753.37	16.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,248,958.64	83.11%	0	$0.00	NA	0	$
Total			**8**	**$1,502,712.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE68		WASHINGTON MUTUAL BANK, FA	5	$1,062,677.30	77.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	1	$301,843.37	22.12%	0	$0.00	NA	0	$
Total			**6**	**$1,364,520.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE76		WASHINGTON MUTUAL BANK, FA	6	$1,131,910.77	92.87%	0	$0.00	NA	0	$
			1	$86,902.51	7.13%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			**7**	**$1,218,813.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE92		SELF-HELP VENTURES FUND	13	$1,424,380.46	100%	0	$0.00	NA	0	$
Total			**13**	**$1,424,380.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEX9		WASHINGTON MUTUAL SECURITIES CORP.	10	$2,990,522.30	100%	0	$0.00	NA	0	$
Total			**10**	**$2,990,522.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEY7		WASHINGTON MUTUAL BANK, FA	1	$23,457.76	1.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	17	$2,011,542.09	98.85%	0	$0.00	NA	0	$
Total			**18**	**$2,034,999.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	$982,691.77	79.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	1	$260,117.27	20.93%	0	$0.00	NA	0	$
Total			**5**	**$1,242,809.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFA8		SELF-HELP VENTURES FUND	34	$3,792,420.19	100%	0	$0.00	NA	0	$
Total			**34**	**$3,792,420.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFC4		LEHMAN BROTHERS HOLDINGS, INC.	31	$2,550,838.41	100%	0	$0.00	NA	0	$
Total			**31**	**$2,550,838.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	$21,748,822.67	100%	0	$0.00	NA	0	$
Total			**188**	**$21,748,822.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFG5		EMC MORTGAGE CORPORATION	124	$20,319,341.22	100%	0	$0.00	NA	0	$
Total			**124**	**$20,319,341.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFH3		EMC MORTGAGE CORPORATION	270	$41,339,575.74	100%	0	$0.00	NA	0	$
Total			**270**	**$41,339,575.74**	**100%**	**0**	**$0.00**		**0**	**$**

31405WFJ9		EMC MORTGAGE CORPORATION	131	$17,437,707.54	100%	0	$0.00	NA	0	$
Total			**131**	**$17,437,707.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFK6		EMC MORTGAGE CORPORATION	119	$15,200,102.40	100%	0	$0.00	NA	0	$
Total			**119**	**$15,200,102.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFL4		EMC MORTGAGE CORPORATION	82	$11,964,974.04	100%	0	$0.00	NA	0	$
Total			**82**	**$11,964,974.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFM2		EMC MORTGAGE CORPORATION	27	$4,603,652.65	100%	0	$0.00	NA	0	$
Total			**27**	**$4,603,652.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFN0		EMC MORTGAGE CORPORATION	34	$5,623,953.55	100%	0	$0.00	NA	0	$
Total			**34**	**$5,623,953.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	$1,890,789.98	100%	0	$0.00	NA	0	$
Total			**13**	**$1,890,789.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	$2,966,851.20	100%	0	$0.00	NA	0	$
Total			**18**	**$2,966,851.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	$3,113,000.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	$17,964,771.99	100%	0	$0.00	NA	0	$
Total			**90**	**$17,964,771.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,826,451.56	100%	0	$0.00	NA	0	$
Total			**49**	**$9,826,451.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	$51,994,182.09	100%	0	$0.00	NA	0	$
Total			**272**	**$51,994,182.09**	**100%**	**0**	**$0.00**		**0**	**$**

31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	$30,036,807.39	100%	0	$0.00	NA	0	$
Total			**151**	**$30,036,807.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	$101,133,346.45	100%	1	$225,591.59	NA	0	$
Total			**444**	**$101,133,346.45**	**100%**	**1**	**$225,591.59**		**0**	**$**
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	$61,828,681.14	100%	0	$0.00	NA	0	$
Total			**290**	**$61,828,681.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	$33,841,444.00	100%	0	$0.00	NA	0	$
Total			**181**	**$33,841,444.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	$250,260,581.37	100%	0	$0.00	NA	0	$
Total			**1,166**	**$250,260,581.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	$138,993,517.09	100%	1	$287,931.00	NA	0	$
Total			**706**	**$138,993,517.09**	**100%**	**1**	**$287,931.00**		**0**	**$**
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	$11,484,287.22	100%	0	$0.00	NA	0	$
Total			**56**	**$11,484,287.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHV0		OHIO SAVINGS BANK	2	$416,600.00	1.5%	0	$0.00	NA	0	$
		Unavailable	116	$27,266,621.05	98.5%	0	$0.00	NA	0	$
Total			**118**	**$27,683,221.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHW8		FREEDOM MORTGAGE CORP.	10	$854,000.00	83.97%	0	$0.00	NA	0	$
		Unavailable	1	$163,000.00	16.03%	0	$0.00	NA	0	$
Total			**11**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHY4		U.S. BANK N.A.	33	$2,732,342.69	100%	0	$0.00	NA	0	$
Total			**33**	**$2,732,342.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHZ1		U.S. BANK N.A.	21	$1,276,134.02	100%	0	$0.00	NA	0	$
Total			**21**	**$1,276,134.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405WM77		FTN FINANCIAL CAPITAL ASSETS	1	$88,795.50	4.23%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	22	$2,010,754.01	95.77%	0	$0.00	NA	0	$
Total			**23**	**$2,099,549.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	$18,709,927.65	100%	0	$0.00	NA	0	$
Total			**106**	**$18,709,927.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,759,888.50	100%	0	$0.00	NA	0	$
Total			**15**	**$2,759,888.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,185,687.49	100%	0	$0.00	NA	0	$
Total			**15**	**$3,185,687.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$666,118.36	100%	0	$0.00	NA	0	$
Total			**4**	**$666,118.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,371,665.56	100%	0	$0.00	NA	0	$
Total			**23**	**$4,371,665.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$15,830,642.76	100%	0	$0.00	NA	0	$
Total			**72**	**$15,830,642.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,351,776.56	100%	0	$0.00	NA	0	$
Total			**12**	**$2,351,776.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	$12,843,276.36	100%	0	$0.00	NA	0	$
Total			**66**	**$12,843,276.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	$9,145,015.12	100%	0	$0.00	NA	0	$
Total			**73**	**$9,145,015.12**	**100%**	**0**	**$0.00**		**0**	**$**

31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	$5,594,363.53	100%	0	$0.00	NA	0	$
Total			**43**	**$5,594,363.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,038,744.07	100%	0	$0.00	NA	0	$
Total			**26**	**$3,038,744.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$845,380.77	100%	0	$0.00	NA	0	$
Total			**5**	**$845,380.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,969,418.49	100%	0	$0.00	NA	0	$
Total			**10**	**$1,969,418.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	$15,700,160.44	100%	0	$0.00	NA	0	$
Total			**76**	**$15,700,160.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,040,794.26	100%	0	$0.00	NA	0	$
Total			**4**	**$1,040,794.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$6,214,855.91	100%	0	$0.00	NA	0	$
Total			**34**	**$6,214,855.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,325,388.74	100%	0	$0.00	NA	0	$
Total			**7**	**$1,325,388.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,287,505.90	100%	0	$0.00	NA	0	$
Total			**37**	**$6,287,505.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	$9,772,237.97	100%	0	$0.00	NA	0	$
Total			**58**	**$9,772,237.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,050,148.02	100%	0	$0.00	NA	0	$

Total			**23**	**$3,050,148.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	$14,486,345.02	100%	0	$0.00	NA	0	$
Total			**70**	**$14,486,345.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	$108,793,405.43	100%	0	$0.00	NA	0	$
Total			**490**	**$108,793,405.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	$2,951,930.17	100%	0	$0.00	NA	0	$
Total			**42**	**$2,951,930.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	$5,800,951.28	100%	0	$0.00	NA	0	$
Total			**59**	**$5,800,951.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	$92,321,132.33	100%	0	$0.00	NA	0	$
Total			**459**	**$92,321,132.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	$4,861,606.59	100%	0	$0.00	NA	0	$
Total			**73**	**$4,861,606.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	$9,381,619.40	100%	0	$0.00	NA	0	$
Total			**102**	**$9,381,619.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	$15,259,796.92	100%	0	$0.00	NA	0	$
Total			**72**	**$15,259,796.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$7,692,427.94	100%	0	$0.00	NA	0	$
Total			**38**	**$7,692,427.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$5,705,780.36	100%	0	$0.00	NA	0	$
Total			**25**	**$5,705,780.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES,	57	$11,326,087.45	100%	0	$0.00	NA	0	$

		INC.								
Total			**57**	**$11,326,087.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,844,460.56	100%	0	$0.00	NA	0	$
Total			**13**	**$2,844,460.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	$15,558,538.80	100%	0	$0.00	NA	0	$
Total			**77**	**$15,558,538.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,671,078.67	100%	0	$0.00	NA	0	$
Total			**12**	**$2,671,078.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,470,808.11	100%	0	$0.00	NA	0	$
Total			**13**	**$2,470,808.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$6,777,973.78	100%	0	$0.00	NA	0	$
Total			**38**	**$6,777,973.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	$4,980,735.48	100%	0	$0.00	NA	0	$
Total			**26**	**$4,980,735.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	$3,366,544.46	100%	0	$0.00	NA	0	$
Total			**14**	**$3,366,544.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	$10,474,007.69	100%	0	$0.00	NA	0	$
Total			**51**	**$10,474,007.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$2,947,311.83	100%	0	$0.00	NA	0	$
Total			**18**	**$2,947,311.83**	**100%**	**0**	**$0.00**		**0**	**$**

31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$2,133,349.93	100%	0	$0.00	NA	0	$
Total			**16**	**$2,133,349.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	$3,562,750.41	100%	0	$0.00	NA	0	$
Total			**21**	**$3,562,750.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	$14,869,213.99	100%	0	$0.00	NA	0	$
Total			**83**	**$14,869,213.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2A6		HOMESTREET BANK	3	$554,150.00	100%	0	$0.00	NA	0	$
Total			**3**	**$554,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2B4		Unavailable	9	$1,802,573.79	100%	0	$0.00	NA	0	$
Total			**9**	**$1,802,573.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWC9		CITIMORTGAGE, INC.	29	$3,685,996.42	30.69%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	17	$2,006,379.42	16.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	26	$3,404,964.31	28.35%	0	$0.00	NA	0	$
		Unavailable	21	$2,913,478.97	24.26%	0	$0.00	NA	0	$
Total			**93**	**$12,010,819.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	$1,125,897.00	0.31%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,473,250.00	0.41%	0	$0.00	NA	0	$
		CHARTER BANK	7	$866,721.48	0.24%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	4	$504,600.00	0.14%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	7	$1,177,347.38	0.32%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	473	$74,791,084.71	20.59%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	42	$6,802,518.25	1.87%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.								
	EVERBANK	13	$2,129,964.20	0.59%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$531,500.00	0.15%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	10	$1,000,911.03	0.28%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	3	$220,750.00	0.06%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	2	$221,020.66	0.06%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,708,250.00	0.47%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	22	$3,498,885.85	0.96%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	8	$441,133.30	0.12%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	3	$594,650.00	0.16%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	27	$3,352,250.00	0.92%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	7	$761,184.79	0.21%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	37	$3,060,957.74	0.84%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$332,515.43	0.09%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	8	$605,323.10	0.17%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$862,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,433,134.22	0.39%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$4,352,519.66	1.2%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	9	$1,126,051.74	0.31%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,204,560.44	0.61%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00	NA	0	$

		PINE STATE MORTGAGE CORPORATION	2	$327,953.88	0.09%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	12	$1,811,870.65	0.5%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	69	$9,922,580.18	2.73%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	6	$626,692.24	0.17%	0	$0.00	NA	0	$
		RBC CENTURA BANK	14	$1,751,984.22	0.48%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$437,898.91	0.12%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$999,250.00	0.28%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	10	$1,407,663.55	0.39%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$261,020.25	0.07%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	3	$191,434.53	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$524,370.47	0.14%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	12	$1,012,219.99	0.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	34	$2,862,825.78	0.79%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$132,527.00	0.04%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,400.00	0.03%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	3	$411,813.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$880,772.32	0.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$203,829.42	0.06%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$133,625.00	0.04%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	7	$251,989.86	0.07%	0	$0.00	NA	0	$
		WINSTAR MORTGAGE PARTNERS, INC.	3	$461,321.40	0.13%	0	$0.00	NA	0	$
		Unavailable	1,342	$223,130,396.23	61.4%	3	$498,502.73	NA	3	$498,50
Total			**2,332**	**$363,302,419.86**	**100%**	**3**	**$498,502.73**		**3**	**$498,50**

31371LWP0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,051,663.76	2.3%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$224,560.00	0.49%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	3	$373,807.68	0.82%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	5	$762,544.02	1.66%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$55,805.38	0.12%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$394,600.00	0.86%	0	$0.00	NA	0	$
		EVERBANK	26	$2,022,303.21	4.41%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$329,200.00	0.72%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	10	$1,380,233.38	3.01%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	1	$72,500.00	0.16%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	5	$743,394.19	1.62%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	4	$647,762.00	1.41%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	9	$1,252,147.76	2.73%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	6	$522,882.44	1.14%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$402,210.00	0.88%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	33	$3,618,390.39	7.9%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	3	$164,623.10	0.36%	0	$0.00	NA	0	$
		MIDFIRST BANK SSB	16	$1,506,418.49	3.29%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,119,794.34	2.44%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$647,323.65	1.41%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	10	$1,132,273.06	2.47%	0	$0.00	NA	0	$
		NCB, FSB	5	$494,404.81	1.08%	0	$0.00	NA	0	$

		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$27,803.72	0.06%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	1	$131,848.00	0.29%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	4	$314,753.32	0.69%	0	$0.00	NA	0	$
		RBC CENTURA BANK	13	$1,115,707.22	2.44%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	17	$2,558,700.53	5.59%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	15	$988,057.32	2.16%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	4	$308,000.00	0.67%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$1,066,284.35	2.33%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	6	$444,305.00	0.97%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	9	$753,645.20	1.65%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$383,820.84	0.84%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	7	$870,462.99	1.9%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	4	$226,150.00	0.49%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	2	$328,568.32	0.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$111,415.43	0.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$98,710.99	0.22%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$279,500.00	0.61%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$256,091.77	0.56%	0	$0.00	NA	0	$
		WINSTAR MORTGAGE PARTNERS, INC.	10	$1,009,104.86	2.2%	0	$0.00	NA	0	$
		Unavailable	149	$15,621,976.16	34.09%	0	$0.00	NA	0	$
Total			**444**	**$45,813,747.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWT2		AMERICAN HOME MORTGAGE CORPORATION	64	$9,613,513.69	1.64%	0	$0.00	NA	0	$
			34	$5,353,100.00	0.91%	0	$0.00	NA	0	$

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$560,355.16	0.1%	0	$0.00	NA	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,180,976.88	0.54%	0	$0.00	NA	0	$
	CASTLE MORTGAGE CORPORATION	10	$1,428,114.12	0.24%	0	$0.00	NA	0	$
	CHARTER BANK	54	$8,333,001.62	1.42%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	44	$6,021,732.29	1.02%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	210	$39,175,773.53	6.66%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	19	$3,002,423.10	0.51%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$393,327.62	0.07%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,254,290.91	0.21%	0	$0.00	NA	0	$
	EVERBANK	44	$8,534,250.05	1.45%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	1	$149,400.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	24	$2,980,010.18	0.51%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	476	$92,342,468.90	15.71%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	$9,653,860.16	1.64%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	89	$15,595,337.19	2.65%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	4	$653,750.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	42	$6,207,035.69	1.06%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$437,400.00	0.07%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$274,178.24	0.05%	0	$0.00	NA	0	$

	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,980,487.00	0.51%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	174	$28,796,344.53	4.9%	0	$0.00	NA	0	$
	HOMESTREET BANK	7	$1,332,700.00	0.23%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	32	$3,710,363.59	0.63%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	190	$28,607,934.70	4.87%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	43	$8,438,659.23	1.44%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	42	$6,356,506.72	1.08%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	8	$756,038.18	0.13%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	$4,067,145.00	0.69%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$10,998,981.09	1.87%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	$13,958,270.47	2.37%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	75	$13,268,015.41	2.26%	0	$0.00	NA	0	$
	NCB, FSB	11	$1,442,876.77	0.25%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	$5,644,577.49	0.96%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$102,800.00	0.02%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	18	$4,063,275.00	0.69%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	37	$4,924,039.41	0.84%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	16	$2,999,055.61	0.51%	0	$0.00	NA	0	$
	PIONEER BANK	13	$992,246.32	0.17%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	55	$11,272,032.11	1.92%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	174	$30,922,774.46	5.26%	1	$228,340.58	NA	0	$
	RBC CENTURA BANK	8	$1,119,455.62	0.19%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	78	$11,292,296.44	1.92%	0	$0.00	NA	0	$
		35	$3,309,367.52	0.56%	0	$0.00	NA	0	$

		SELF-HELP VENTURES FUND								
		SYNOVUS MORTGAGE CORPORATION	34	$4,568,190.94	0.78%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	25	$3,836,957.43	0.65%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	82	$10,254,160.92	1.74%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	97	$12,367,270.07	2.1%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$359,350.00	0.06%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$155,932.20	0.03%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$419,029.26	0.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$272,947.48	0.05%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$216,050.00	0.04%	0	$0.00	NA	0	$
		WINSTAR MORTGAGE PARTNERS, INC.	12	$1,761,426.17	0.3%	0	$0.00	NA	0	$
		Unavailable	872	$137,212,147.36	23.31%	0	$0.00	NA	0	$
Total			**3,566**	**$587,924,003.83**	**100%**	**1**	**$228,340.58**		**0**	**$**
31371LWU9		AMERICAN HOME MORTGAGE CORPORATION	68	$10,385,041.62	3.53%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$135,570.68	0.05%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,102,700.00	0.38%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,230,563.24	0.76%	0	$0.00	NA	0	$
		CHARTER BANK	7	$794,785.38	0.27%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	73	$12,321,352.00	4.19%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	4	$229,660.46	0.08%	0	$0.00	NA	0	$
		EVERBANK	79	$13,148,896.55	4.48%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	43	$5,699,822.91	1.94%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	69	$10,397,343.14	3.54%	0	$0.00	NA	0	$

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	39	$4,881,975.29	1.66%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$130,424.60	0.04%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,227,400.00	0.42%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	5	$847,196.00	0.29%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	166	$22,084,962.58	7.52%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	37	$3,883,080.31	1.32%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	42	$5,885,079.00	2%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	55	$9,040,007.12	3.08%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	79	$10,713,757.25	3.65%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	17	$1,692,010.80	0.58%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	$1,773,794.47	0.6%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,009,107.75	1.7%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	5	$514,997.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$5,263,370.35	1.79%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	125	$18,541,401.83	6.31%	0	$0.00	NA	0	$
	NCB, FSB	12	$1,749,089.44	0.6%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	6	$545,860.00	0.19%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,009,463.41	0.68%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	4	$958,034.00	0.33%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	6	$703,504.45	0.24%	0	$0.00	NA	0	$

		PINNACLE FINANCIAL CORPORATION	32	$4,422,080.05	1.51%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	13	$2,391,263.50	0.81%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	52	$9,295,950.51	3.16%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	1	$128,000.00	0.04%	0	$0.00	NA	0	$
		RBC CENTURA BANK	45	$4,977,360.77	1.69%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	175	$23,916,476.39	8.14%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	19	$1,275,076.03	0.43%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	18	$2,022,064.69	0.69%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	44	$6,692,219.45	2.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	39	$4,182,780.39	1.42%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	10	$1,053,967.47	0.36%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$238,000.00	0.08%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	2	$553,500.92	0.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$949,253.61	0.32%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$575,600.00	0.2%	0	$0.00	NA	0	$
		WINSTAR MORTGAGE PARTNERS, INC.	21	$3,190,951.01	1.09%	0	$0.00	NA	0	$
		Unavailable	564	$74,059,441.08	25.19%	0	$0.00	NA	0	$
Total			**2,139**	**$293,824,237.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	$4,468,375.68	6.96%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$298,963.98	0.47%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$277,950.00	0.43%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	12	$1,650,697.36	2.57%	0	$0.00	NA	0	$
		BANKNORTH, NA	3	$373,645.00	0.58%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL	8	$613,298.26	0.96%	0	$0.00	NA	0	$

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	12	$646,316.85	1.01%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$99,913.90	0.16%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	6	$477,256.43	0.74%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	3	$442,121.46	0.69%	0	$0.00	NA	0	$
	EVERBANK	14	$2,336,655.37	3.64%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$943,400.00	1.47%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$508,090.96	0.79%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	7	$690,225.36	1.08%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$87,000.00	0.14%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	13	$1,864,099.62	2.9%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$490,311.57	0.76%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	12	$1,208,289.86	1.88%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$222,392.16	0.35%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,996,438.33	4.67%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$747,868.07	1.16%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	52	$4,875,737.42	7.6%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	4	$457,919.35	0.71%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$228,603.01	0.36%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$333,880.33	0.52%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	9	$1,021,038.21	1.59%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$92,276.15	0.14%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY	50	$6,926,592.88	10.79%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$320,000.00	0.5%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	2	$96,196.13	0.15%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$153,099.00	0.24%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$487,052.94	0.76%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$330,631.79	0.52%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	4	$397,527.14	0.62%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,366,298.40	2.13%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$59,783.43	0.09%	0	$0.00	NA	0	$
		Unavailable	228	$25,470,583.71	39.66%	0	$0.00	NA	0	$
Total			**559**	**$64,195,530.11**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	$478,220.83	0.1%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$337,252.00	0.07%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	408	$53,347,207.97	11.13%	3	$479,277.65	NA	3	$479,27
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,592,978.77	1.17%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	16	$2,360,432.48	0.49%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	92	$10,841,513.21	2.26%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$409,883.95	0.09%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	438	$55,978,867.07	11.68%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$426,736.41	0.09%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	140	$19,094,480.54	3.98%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	5	$1,074,573.51	0.22%	0	$0.00	NA	0	$
			3	$559,900.00	0.12%	0	$0.00	NA	0	$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	82	$11,686,698.03	2.44%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	6	$583,368.28	0.12%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$279,800.00	0.06%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	6	$739,118.44	0.15%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	13	$1,539,076.54	0.32%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,349,400.00	0.28%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$471,800.00	0.1%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$492,250.00	0.1%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	9	$1,146,467.40	0.24%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	16	$2,129,830.00	0.44%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	4	$602,670.00	0.13%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	11	$1,185,689.59	0.25%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	10	$982,022.19	0.2%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$976,991.01	0.2%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	3	$321,400.00	0.07%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	4	$458,041.06	0.1%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$63,222.87	0.01%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	9	$921,922.38	0.19%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	2	$326,600.00	0.07%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	1	$156,775.00	0.03%	0	$0.00	NA	0	$
	RBC CENTURA BANK	9	$878,274.72	0.18%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	14	$1,993,772.95	0.42%	0	$0.00	NA	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,210,923.94	0.25%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$857,368.85	0.18%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	14	$1,730,425.90	0.36%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	55	$6,808,565.72	1.42%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$49,893.37	0.01%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	11	$1,675,701.12	0.35%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	18	$2,017,257.19	0.42%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	7	$673,366.00	0.14%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	18	$2,312,417.20	0.48%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$332,168.83	0.07%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	38	$4,094,107.80	0.85%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	7	$732,899.15	0.15%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	3	$615,173.99	0.13%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	48	$6,234,998.50	1.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	12	$1,773,632.40	0.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	291	$35,405,178.92	7.39%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	4	$740,500.00	0.15%	0	$0.00	NA	0	$
		Unavailable	1,674	$232,210,826.41	48.47%	0	$0.00	NA	0	$
Total			**3,594**	**$479,312,642.49**	**100%**	**3**	**$479,277.65**		**3**	**$479,27**
31371LXX2		AMERICAN HOME MORTGAGE CORPORATION	3	$501,243.81	0.23%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$77,400.00	0.04%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF	6	$911,900.00	0.41%	0	$0.00	NA	0	$

	NATIONAL BANK OF COMMERCE								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$470,781.96	0.21%	0	$0.00	NA	0	$
	CHARTER BANK	3	$402,135.51	0.18%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	174	$23,158,799.80	10.53%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,574,893.56	0.72%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	53	$10,118,971.34	4.6%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$376,400.00	0.17%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$318,329.87	0.14%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	8	$1,175,822.05	0.53%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$450,136.08	0.2%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$207,600.00	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$113,450.00	0.05%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	4	$339,150.00	0.15%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	9	$1,087,004.00	0.49%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	6	$789,537.89	0.36%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	3	$365,462.29	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,271,031.11	1.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$89,324.88	0.04%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$834,151.54	0.38%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$247,937.69	0.11%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	33	$5,044,615.00	2.29%	0	$0.00	NA	0	$

		RATE ONE HOME LOANS INC.	2	$574,400.00	0.26%	0	$0.00	NA	0	$
		RBC CENTURA BANK	8	$932,623.63	0.42%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	8	$977,679.62	0.44%	0	$0.00	NA	0	$
		RBMG INC.	1	$296,000.00	0.13%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	2	$408,193.61	0.19%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	4	$476,620.65	0.22%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	2	$262,000.00	0.12%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	6	$632,269.58	0.29%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	55	$6,689,305.67	3.04%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$678,169.98	0.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,184.32	0.04%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$106,700.00	0.05%	0	$0.00	NA	0	$
		Unavailable	954	$156,115,556.65	70.99%	2	$350,477.03	NA	2	$350,47
Total			**1,400**	**$219,986,882.09**	**100%**	**2**	**$350,477.03**		**2**	**$350,47**
31371LXZ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,055,000.00	1.15%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$598,875.00	0.65%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,731,620.00	5.14%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,392,888.94	1.51%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	4	$537,900.00	0.58%	0	$0.00	NA	0	$
		CHARTER BANK	7	$1,243,704.02	1.35%	0	$0.00	NA	0	$

	CHASE MANHATTAN MORTGAGE CORPORATION	1	$79,115.33	0.09%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	6	$637,872.55	0.69%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$797,000.00	0.87%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	67	$13,033,904.83	14.17%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$567,250.00	0.62%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	6	$1,098,311.14	1.19%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$365,887.30	0.4%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,000.00	0.48%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	8	$1,652,750.00	1.8%	0	$0.00	NA	0	$
	HOMESTREET BANK	35	$6,066,650.00	6.6%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	8	$1,362,000.00	1.48%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	2	$155,200.00	0.17%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$780,100.00	0.85%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,692,251.44	1.84%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$988,501.99	1.07%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	6	$1,153,598.00	1.25%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	42	$7,636,679.00	8.3%	0	$0.00	NA	0	$
	RBC CENTURA BANK	11	$1,923,053.83	2.09%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	6	$1,234,056.28	1.34%	0	$0.00	NA	0	$

		RBMG INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	10	$1,273,357.12	1.38%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$207,883.88	0.23%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	5	$711,677.38	0.77%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,684,357.91	1.83%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	6	$741,544.42	0.81%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	11	$1,315,696.68	1.43%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$657,900.00	0.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$127,176.64	0.14%	0	$0.00	NA	0	$
		Unavailable	192	$33,524,397.15	36.46%	0	$0.00	NA	0	$
Total			**532**	**$91,978,160.83**	**100%**	**0**	**$0.00**		**0**	**$**
31371LY29		AMERICAN HOME MORTGAGE CORPORATION	13	$1,361,260.00	0.88%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	102	$11,401,167.28	7.4%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	9	$792,800.00	0.51%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	86	$10,785,720.21	7%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	218	$19,640,311.85	12.74%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	99	$11,058,491.64	7.17%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	12	$1,402,705.36	0.91%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$207,308.75	0.13%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	3	$298,100.00	0.19%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$76,650.00	0.05%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	12	$1,240,640.00	0.8%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$375,500.00	0.24%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$128,000.00	0.08%	0	$0.00	NA	0	$

		OHIO SAVINGS BANK	12	$1,230,972.06	0.8%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$44,600.00	0.03%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$61,169.23	0.04%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$40,734.19	0.03%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	8	$585,033.00	0.38%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	49	$5,088,646.59	3.3%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$980,701.20	0.64%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	11	$1,136,130.13	0.74%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$114,317.01	0.07%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$522,868.53	0.34%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	41	$4,779,432.79	3.1%	0	$0.00	NA	0	$
		WINSTAR MORTGAGE PARTNERS, INC.	1	$74,520.23	0.05%	0	$0.00	NA	0	$
		Unavailable	713	$80,713,403.02	52.38%	0	$0.00	NA	0	$
Total			**1,417**	**$154,141,183.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371LY37		AMERICAN HOME MORTGAGE CORPORATION	1	$86,000.00	1.99%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$210,131.33	4.86%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	9	$507,929.73	11.76%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	7	$651,819.91	15.09%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$59,600.00	1.38%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	2	$96,930.03	2.24%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$57,156.22	1.32%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$26,791.06	0.62%	0	$0.00	NA	0	$
		Unavailable	45	$2,623,457.45	60.74%	0	$0.00	NA	0	$

Total			**71**	**$4,319,815.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	$2,844,715.00	15.06%	0	$0.00	NA	0	$
		Unavailable	81	$16,038,831.00	84.94%	1	$251,361.10	NA	1	$251,36
Total			**96**	**$18,883,546.00**	**100%**	**1**	**$251,361.10**		**1**	**$251,36**
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	$64,617.77	1.01%	0	$0.00	NA	0	$
		EVERBANK	5	$807,268.66	12.67%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$89,425.36	1.4%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$134,000.00	2.1%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$118,750.00	1.86%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$98,881.11	1.55%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$283,063.79	4.44%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$93,500.56	1.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$798,179.97	12.53%	0	$0.00	NA	0	$
		Unavailable	42	$3,884,039.66	60.97%	0	$0.00	NA	0	$
Total			**65**	**$6,371,726.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	$319,930.00	6.63%	0	$0.00	NA	0	$
		Unavailable	20	$4,508,429.00	93.37%	0	$0.00	NA	0	$
Total			**22**	**$4,828,359.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LY86		BANK OF AMERICA NA	3	$643,600.00	15.44%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$282,000.00	6.77%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$147,650.00	3.54%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$263,446.83	6.32%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$247,528.77	5.94%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$112,792.87	2.71%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$269,683.01	6.47%	0	$0.00	NA	0	$

		Unavailable	10	$2,200,673.88	52.81%	0	$0.00	NA	0	$
Total			**20**	**$4,167,375.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$132,407.22	9.57%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,299.76	10.79%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$73,000.00	5.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$100,300.82	7.25%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$152,543.53	11.03%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$40,471.41	2.93%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$200,623.45	14.5%	0	$0.00	NA	0	$
		Unavailable	4	$534,928.71	38.65%	0	$0.00	NA	0	$
Total			**15**	**$1,383,574.90**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	$457,892.89	4.66%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,094.47	2.81%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$385,284.41	3.92%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$37,800.00	0.38%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$68,000.00	0.69%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$168,900.00	1.72%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	6	$1,101,245.33	11.2%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,557.52	10.16%	0	$0.00	NA	0	$
			2	$156,308.44	1.59%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		PATHFINDER BANK	1	$69,788.17	0.71%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$95,903.86	0.98%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	19	$2,172,105.16	22.1%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$306,000.00	3.11%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$55,000.00	0.56%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	3	$222,225.14	2.26%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$490,000.00	4.98%	0	$0.00	NA	0	$
		Unavailable	27	$2,768,413.05	28.17%	0	$0.00	NA	0	$
Total			**86**	**$9,829,518.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	$33,000.00	0.24%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$159,472.89	1.18%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$431,665.60	3.19%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$352,441.87	2.61%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$213,812.72	1.58%	0	$0.00	NA	0	$
		EVERBANK	28	$2,835,949.82	20.99%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$86,767.30	0.64%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$32,400.00	0.24%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$203,065.79	1.5%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$152,385.35	1.13%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	8	$627,975.39	4.65%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE	1	$160,663.20	1.19%	0	$0.00	NA	0	$

		CORPORATION								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$155,076.27	1.15%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$269,489.49	1.99%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	2.22%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$79,654.16	0.59%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$94,935.30	0.7%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	9	$604,066.02	4.47%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	3	$233,255.24	1.73%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	10	$568,206.82	4.21%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$137,259.58	1.02%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$79,576.31	0.59%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$194,745.86	1.44%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$84,000.00	0.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$56,925.47	0.42%	0	$0.00	NA	0	$
		WINSTAR MORTGAGE PARTNERS, INC.	1	$135,082.08	1%	0	$0.00	NA	0	$
		Unavailable	65	$5,230,756.80	38.71%	0	$0.00	NA	0	$
Total			**166**	**$13,512,629.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYC7		AMERICAN HOME MORTGAGE CORPORATION	8	$664,387.77	0.8%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$256,000.00	0.31%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	290	$27,016,122.39	32.68%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	2	$305,000.00	0.37%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	12	$1,144,588.84	1.38%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	46	$2,930,148.42	3.54%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,870,695.95	2.26%	0	$0.00	NA	0	$

	FLAGSTAR BANK, FSB	5	$563,019.93	0.68%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$246,750.00	0.3%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	116	$11,325,279.69	13.7%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$133,450.00	0.16%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$108,000.00	0.13%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	4	$273,014.69	0.33%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	5	$405,850.00	0.49%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$221,000.00	0.27%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	7	$556,907.78	0.67%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$141,873.07	0.17%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	26	$2,228,293.32	2.7%	0	$0.00	NA	0	$
	RBC CENTURA BANK	7	$531,971.00	0.64%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	3	$183,589.83	0.22%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	8	$439,564.95	0.53%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	5	$381,999.97	0.46%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	2	$383,579.62	0.46%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$39,750.00	0.05%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	8	$406,966.34	0.49%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	17	$1,056,444.80	1.28%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	3	$196,500.00	0.24%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	10	$813,445.90	0.98%	0	$0.00	NA	0	$
		22	$1,762,194.93	2.13%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		WINSTAR MORTGAGE PARTNERS, INC.	2	$239,046.87	0.29%	0	$0.00	NA	0	$
		Unavailable	293	$25,841,485.37	31.29%	0	$0.00	NA	0	$
Total			**931**	**$82,666,921.43**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYD5		AMERICAN HOME MORTGAGE CORPORATION	2	$140,000.00	0.43%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$130,000.00	0.4%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	46	$2,722,809.38	8.45%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$492,324.63	1.53%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	22	$1,225,274.66	3.8%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$45,000.00	0.14%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$185,500.00	0.58%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	139	$11,809,046.04	36.65%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$35,001.00	0.11%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$166,581.48	0.52%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	10	$515,493.26	1.6%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$58,000.00	0.18%	0	$0.00	NA	0	$
		RBC CENTURA BANK	4	$220,651.57	0.68%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	3	$586,711.80	1.82%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$32,000.00	0.1%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$338,302.82	1.05%	0	$0.00	NA	0	$
		U.S. BANK N.A.	4	$265,999.90	0.83%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	5	$418,547.50	1.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$185,717.08	0.58%	0	$0.00	NA	0	$
		Unavailable	167	$12,650,378.89	39.25%	0	$0.00	NA	0	$
Total			**430**	**$32,223,340.01**	**100%**	**0**	**$0.00**		**0**	**$**

31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	$126,122.67	12.93%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$73,029.98	7.48%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$213,021.63	21.83%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$37,481.37	3.84%	0	$0.00	NA	0	$
		Unavailable	8	$526,043.32	53.92%	0	$0.00	NA	0	$
Total			**15**	**$975,698.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYF0		BANK OF AMERICA NA	7	$1,059,205.00	6.3%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	14	$2,107,400.61	12.54%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	7	$798,199.30	4.75%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$208,000.00	1.24%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$175,200.00	1.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$224,566.51	1.34%	0	$0.00	NA	0	$
		Unavailable	67	$12,234,868.27	72.79%	0	$0.00	NA	0	$
Total			**99**	**$16,807,439.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	$63,700.00	0.07%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$134,500.09	0.14%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	25	$2,587,334.49	2.76%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$291,952.33	0.31%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	3	$250,200.00	0.27%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	15	$1,579,046.53	1.68%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	84	$8,762,477.79	9.34%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$193,000.00	0.21%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,111,533.15	2.25%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$271,000.00	0.29%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	68	$6,802,443.28	7.25%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$404,966.67	0.43%	0	$0.00	NA	0	$

		HOMEBANC MORTGAGE CORPORATION	1	$315,336.09	0.34%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$141,600.00	0.15%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$236,562.07	0.25%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$265,870.29	0.28%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$514,588.85	0.55%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$36,878.50	0.04%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	4	$495,413.71	0.53%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$54,985.95	0.06%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	6	$709,765.05	0.76%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,198,000.00	1.28%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	14	$1,020,962.06	1.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	15	$1,789,724.02	1.91%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	16	$1,706,799.88	1.82%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$62,867.64	0.07%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$446,692.18	0.48%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$409,356.56	0.44%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	7	$657,367.41	0.7%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$59,876.74	0.06%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$101,093.44	0.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$124,231.18	0.13%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	81	$8,330,616.25	8.88%	0	$0.00	NA	0	$
		Unavailable	487	$51,705,912.23	55.07%	1	$46,355.95	NA	1	$46,35
Total			**890**	**$93,836,654.43**	**100%**	**1**	**$46,355.95**		**1**	**$46,35**

31371LYX1		ABN AMRO MORTGAGE GROUP, INC.	1	$164,800.00	1.45%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$277,664.11	2.44%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	8	$1,042,600.00	9.17%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$198,757.77	1.75%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$294,178.24	2.59%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$155,600.00	1.37%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$525,700.00	4.63%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	4	$543,228.78	4.78%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$72,850.85	0.64%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$137,500.00	1.21%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$280,000.00	2.46%	0	$0.00	NA	0	$
		Unavailable	44	$7,673,592.96	67.51%	0	$0.00	NA	0	$
Total			**67**	**$11,366,472.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,572,264.00	4.78%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	1	$206,000.00	0.63%	0	$0.00	NA	0	$
		Unavailable	146	$31,088,266.52	94.59%	0	$0.00	NA	0	$
Total			**155**	**$32,866,530.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	$401,064.00	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	218	$30,008,449.01	9.97%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$361,335.47	0.12%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	46	$6,695,918.17	2.22%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	6	$491,198.08	0.16%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	162	$23,665,356.46	7.86%	0	$0.00	NA	0	$

	CRESCENT MORTGAGE COMPANY	6	$1,027,425.94	0.34%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$157,000.00	0.05%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	44	$6,774,443.93	2.25%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$473,000.00	0.16%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	17	$3,594,089.18	1.19%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$118,400.00	0.04%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	5	$599,277.85	0.2%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$260,000.00	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$663,100.00	0.22%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	5	$629,950.00	0.21%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	4	$493,500.00	0.16%	0	$0.00	NA	0	$
	MIDFIRST BANK SSB	2	$193,332.90	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$133,500.00	0.04%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$166,217.55	0.06%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	3	$528,619.61	0.18%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$86,201.67	0.03%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,400.00	0.11%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	1	$245,470.00	0.08%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$330,000.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	1	$179,592.81	0.06%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	6	$797,881.59	0.27%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$161,250.00	0.05%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	6	$879,115.86	0.29%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	41	$6,008,222.08	2%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	10	$1,756,044.02	0.58%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	36	$5,257,756.60	1.75%	0	$0.00	NA	0	$
		Unavailable	1,292	$207,414,081.83	68.93%	1	$106,095.11	NA	1	$106,09
Total			**1,937**	**$300,982,194.61**	**100%**	**1**	**$106,095.11**		**1**	**$106,09**
31371LZ44		Unavailable	7	$1,361,700.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,361,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZ77		HOMESTREET BANK	4	$684,050.00	8.85%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	38	$7,044,058.00	91.15%	0	$0.00	NA	0	$
Total			**42**	**$7,728,108.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZ85		HOMESTREET BANK	11	$2,391,850.00	28.54%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	30	$5,989,257.00	71.46%	0	$0.00	NA	0	$
Total			**41**	**$8,381,107.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZ93		HOMESTREET BANK	3	$652,150.00	22.53%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	14	$2,242,391.00	77.47%	0	$0.00	NA	0	$
Total			**17**	**$2,894,541.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZA0		BANK OF AMERICA NA	8	$670,005.00	0.52%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	2	$425,000.00	0.33%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$335,704.53	0.26%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	140	$16,200,405.11	12.67%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	36	$5,184,097.65	4.05%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$215,871.66	0.17%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	33	$3,315,971.56	2.59%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	35	$4,541,561.61	3.55%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	743	$96,986,913.61	75.86%	0	$0.00	NA	0	$
Total			**1,002**	**$127,875,530.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	$1,783,520.04	17.67%	0	$0.00	NA	0	$
		Unavailable	48	$8,312,543.11	82.33%	0	$0.00	NA	0	$
Total			**59**	**$10,096,063.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,996,686.00	49.69%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$103,120.00	2.57%	0	$0.00	NA	0	$
		Unavailable	10	$1,918,250.00	47.74%	0	$0.00	NA	0	$
Total			**21**	**$4,018,056.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	$2,017,324.37	20.46%	0	$0.00	NA	0	$
		Unavailable	58	$7,843,833.19	79.54%	0	$0.00	NA	0	$
Total			**73**	**$9,861,157.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,181,250.00	76.45%	0	$0.00	NA	0	$
		Unavailable	3	$672,015.00	23.55%	0	$0.00	NA	0	$
Total			**12**	**$2,853,265.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PW48		THE HUNTINGTON NATIONAL BANK	1	$139,860.62	3.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$110,000.00	2.51%	0	$0.00	NA	0	$
		Unavailable	25	$4,137,493.09	94.3%	0	$0.00	NA	0	$
Total			**27**	**$4,387,353.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371PW55		CITIMORTGAGE, INC.	1	$111,300.00	1.44%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$439,500.00	5.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$227,820.30	2.96%	0	$0.00	NA	0	$
		Unavailable	39	$6,928,145.26	89.9%	0	$0.00	NA	0	$
Total			**44**	**$7,706,765.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371PW63		WASHINGTON MUTUAL BANK, FA	15	$2,043,249.68	33.98%	0	$0.00	NA	0	$

		Unavailable	24	$3,969,862.16	66.02%	0	$0.00	NA	0	$
Total			**39**	**$6,013,111.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	$177,009.42	24.22%	0	$0.00	NA	0	$
		Unavailable	3	$553,834.00	75.78%	0	$0.00	NA	0	$
Total			**5**	**$730,843.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	23.81%	0	$0.00	NA	0	$
		Unavailable	4	$480,052.67	76.19%	0	$0.00	NA	0	$
Total			**5**	**$630,052.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXA3		Unavailable	3	$476,879.48	100%	0	$0.00	NA	0	$
Total			**3**	**$476,879.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	$366,014.64	55.98%	0	$0.00	NA	0	$
		Unavailable	2	$287,811.25	44.02%	0	$0.00	NA	0	$
Total			**4**	**$653,825.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXE5		CITIMORTGAGE, INC.	5	$457,862.54	65.11%	0	$0.00	NA	0	$
		Unavailable	3	$245,397.74	34.89%	0	$0.00	NA	0	$
Total			**8**	**$703,260.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXH8		FLAGSTAR BANK, FSB	1	$151,600.00	31.51%	0	$0.00	NA	0	$
		Unavailable	2	$329,500.00	68.49%	0	$0.00	NA	0	$
Total			**3**	**$481,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$158,849.12	0.19%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	2	$497,250.00	0.59%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,674.90	0.41%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$236,000.00	0.28%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$281,089.41	0.33%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$205,997.92	0.24%	0	$0.00	NA	0	$

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	$225,485.85	0.27%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	3	$566,046.86	0.67%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$277,236.69	0.33%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$369,316.55	0.44%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	12	$2,426,977.41	2.87%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$
	AUBURNBANK	1	$219,787.13	0.26%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$231,779.87	0.27%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$155,858.97	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$709,381.75	0.84%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$408,611.92	0.48%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$154,852.93	0.18%	0	$0.00	NA	0	$
	BANK OF NEWPORT	5	$1,234,850.00	1.46%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$186,000.00	0.22%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$537,496.33	0.64%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	2	$329,957.58	0.39%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$328,504.88	0.39%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$1,775,315.00	2.1%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$350,000.00	0.41%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$151,779.30	0.18%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$265,535.10	0.31%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$429,042.53	0.51%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$332,684.04	0.39%	0	$0.00	NA	0	$
		12	$2,140,366.42	2.53%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	$175,583.24	0.21%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,547.48	0.19%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$256,256.63	0.3%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$168,639.83	0.2%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$162,533.59	0.19%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	2	$427,925.00	0.51%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$403,834.24	0.48%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	3	$464,317.34	0.55%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$189,600.45	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$285,528.82	0.34%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,751,046.36	2.07%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$154,852.92	0.18%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$165,580.87	0.2%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$190,219.34	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$750,953.72	0.89%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$182,651.83	0.22%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$318,489.17	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$333,389.43	0.39%	0	$0.00	NA	0	$
	EAGLE BANK	1	$215,795.05	0.26%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$198,000.00	0.23%	0	$0.00	NA	0	$

	EXTRACO MORTGAGE	1	$274,550.00	0.32%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$225,600.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$274,739.07	0.33%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$306,508.90	0.36%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$529,456.21	0.63%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	5	$928,472.69	1.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$157,250.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	4	$896,152.69	1.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,450.29	0.2%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	2	$476,807.98	0.56%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$258,254.72	0.31%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$247,286.90	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$713,429.99	0.84%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$608,372.20	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$241,875.77	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$197,500.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$177,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$507,223.43	0.6%	0	$0.00	NA	0	$
	FIRST PLACE BANK	19	$3,687,808.07	4.36%	0	$0.00	NA	0	$

	FIRST REPUBLIC SAVINGS BANK	1	$150,300.00	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$310,212.41	0.37%	0	$0.00	NA	0	$
	FREMONT BANK	18	$3,800,251.19	4.5%	0	$0.00	NA	0	$
	FULTON BANK	3	$688,716.12	0.81%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$571,018.59	0.68%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$145,864.78	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$148,537.30	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$338,278.72	0.4%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	4	$795,749.52	0.94%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$167,840.60	0.2%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$215,800.00	0.26%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$217,874.80	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$322,429.00	0.38%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	7	$1,398,037.18	1.65%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$535,499.40	0.63%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$332,800.00	0.39%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$215,799.94	0.26%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$315,650.20	0.37%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$976,548.14	1.16%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	3	$499,541.13	0.59%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$177,835.14	0.21%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$763,003.32	0.9%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$214,915.89	0.25%	0	$0.00	NA	0	$
		1	$209,705.59	0.25%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.								
	LEOMINSTER CREDIT UNION	1	$199,427.71	0.24%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	3	$583,064.81	0.69%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$167,338.62	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$441,121.45	0.52%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$287,726.73	0.34%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$258,000.00	0.31%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,263,119.60	2.68%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,000.00	0.31%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$146,860.52	0.17%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	19	$3,997,782.61	4.73%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,780.37	0.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.23%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$176,000.00	0.21%	0	$0.00	NA	0	$
	MID-STATE BANK	7	$1,401,054.39	1.66%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$161,849.96	0.19%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$333,700.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	7	$1,391,794.98	1.65%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,855.36	0.19%	0	$0.00	NA	0	$
		1	$182,526.64	0.22%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	1	$194,600.00	0.23%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$166,490.19	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$674,359.52	0.8%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$321,730.06	0.38%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$985,052.09	1.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$459,567.60	0.54%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$588,019.54	0.7%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$352,673.05	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$449,909.10	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.24%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$533,514.76	0.63%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,610.98	0.18%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$293,721.04	0.35%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$246,771.23	0.29%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$256,756.15	0.3%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$535,202.55	0.63%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$1,835,936.42	2.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$270,407.31	0.32%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$175,810.94	0.21%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$626,534.14	0.74%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$452,000.00	0.53%	0	$0.00	NA	0	$

		STATE BANK OF THE LAKES	1	$250,000.00	0.3%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$740,216.78	0.88%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$277,000.00	0.33%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$333,700.00	0.39%	0	$0.00	NA	0	$
		THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.24%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$179,029.96	0.21%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	1	$157,750.00	0.19%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$199,810.24	0.24%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$155,851.98	0.18%	0	$0.00	NA	0	$
		UNION CENTER NATIONAL BANK	1	$199,814.76	0.24%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$179,829.21	0.21%	0	$0.00	NA	0	$
		UNIONBANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$219,791.25	0.26%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$443,588.77	0.52%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$803,055.95	0.95%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$184,800.00	0.22%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$202,807.38	0.24%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$218,000.00	0.26%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,856.72	0.18%	0	$0.00	NA	0	$
		Unavailable	44	$9,007,767.94	9.76%	0	$0.00	NA	0	$
Total			**415**	**$85,259,263.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHB5		ARVEST MORTGAGE COMPANY	8	$1,493,137.57	7.46%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA	52	$10,642,366.32	53.2%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION							
		CENTURY MORTGAGE CORPORATION	2	$356,247.92	1.78%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$2,272,257.54	11.36%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,764,251.25	8.82%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$506,030.87	2.53%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	$642,206.54	3.21%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$461,575.52	2.31%	0	$0.00	NA	0
		Unavailable	9	$1,866,582.22	9.33%	0	$0.00	NA	0
Total			**99**	**$20,004,655.75**	**100%**	**0**	**$0.00**		**0**
31376KHC3		ARVEST MORTGAGE COMPANY	71	$12,844,132.00	10.31%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	$90,404,143.23	72.57%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	2	$440,991.00	0.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,110,106.75	0.89%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,359,529.62	1.09%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	19	$4,035,386.26	3.24%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$166,084.50	0.13%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$330,528.43	0.27%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	8	$1,520,021.83	1.22%	0	$0.00	NA	0
		TEXAS BANK	11	$2,238,066.61	1.8%	0	$0.00	NA	0
		Unavailable	56	$10,576,407.77	8.13%	0	$0.00	NA	0
Total			**639**	**$125,025,398.00**	**100%**	**0**	**$0.00**		**0**
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$902,670.08	0.23%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$274,712.88	0.07%	0	$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	1	$201,394.46	0.05%	0	$0.00	NA	0	$
	ABACUS FEDERAL SAVINGS BANK	7	$1,994,333.72	0.51%	0	$0.00	NA	0	$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$571,742.20	0.14%	0	$0.00	NA	0	$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$843,867.79	0.21%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	3	$776,800.00	0.2%	0	$0.00	NA	0	$
	ADVANTAGE BANK	10	$1,870,546.01	0.47%	0	$0.00	NA	0	$
	ADVANTAGE CREDIT UNION	1	$174,825.79	0.04%	0	$0.00	NA	0	$
	AEA FEDERAL CREDIT UNION	1	$149,369.05	0.04%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	20	$4,048,318.21	1.03%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$192,303.73	0.05%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	5	$1,126,953.29	0.29%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$136,660.53	0.03%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,656,627.96	0.42%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$382,627.75	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	9	$1,754,444.98	0.44%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$273,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$133,623.63	0.03%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	4	$936,343.21	0.24%	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$1,738,692.50	0.44%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$524,319.46	0.13%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION	2	$401,224.21	0.1%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	52	$9,856,439.92	2.5%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,800.90	0.05%	0	$0.00	NA	0	$
	AUBURNBANK	2	$358,406.66	0.09%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$973,221.78	0.25%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$724,157.71	0.18%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$277,667.63	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	28	$5,096,274.08	1.29%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$1,618,918.46	0.41%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$148,179.96	0.04%	0	$0.00	NA	0	$
	BANK OF HAWAII	28	$7,165,415.74	1.82%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$168,200.00	0.04%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$155,840.95	0.04%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$977,030.23	0.25%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	5	$919,971.44	0.23%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$214,400.00	0.05%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$695,145.20	0.18%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	3	$741,431.14	0.19%	0	$0.00	NA	0	$
	BANKIOWA	1	$138,200.00	0.04%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$1,904,276.63	0.48%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$427,064.16	0.11%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$346,969.07	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	17	$4,640,987.40	1.18%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	2	$397,953.84	0.1%	0	$0.00	NA	0	$

	BNY MORTGAGE COMPANY, LLC	1	$128,075.14	0.03%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	37	$7,644,997.60	1.94%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	2	$495,000.00	0.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	12	$2,706,020.43	0.69%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$563,751.12	0.14%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	31	$6,049,598.18	1.53%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$713,588.98	0.18%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	16	$3,173,627.11	0.8%	0	$0.00	NA	0	$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$207,693.03	0.05%	0	$0.00	NA	0	$
	CARROLLTON BANK	7	$1,514,354.16	0.38%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	3	$832,483.14	0.21%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$505,616.49	0.13%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$510,311.38	0.13%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$280,233.83	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$183,013.22	0.05%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	14	$2,926,918.78	0.74%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$135,864.61	0.03%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$628,700.00	0.16%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$416,461.08	0.11%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$977,591.22	0.25%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	2	$581,453.11	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,294,675.08	0.33%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	$

	CITY LINE MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$171,000.00	0.04%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.08%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	7	$1,568,345.87	0.4%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	4	$640,691.53	0.16%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	3	$853,714.29	0.22%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,866.60	0.03%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	4	$936,736.66	0.24%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$211,800.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$459,787.45	0.12%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$133,463.79	0.03%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	3	$613,233.39	0.16%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$450,184.50	0.11%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$179,051.30	0.05%	0	$0.00	NA	0	$
	CORTRUST BANK	6	$926,762.40	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	3	$643,741.68	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	30	$5,601,710.76	1.42%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	4	$657,620.29	0.17%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES	2	$388,057.84	0.1%	0	$0.00	NA	0	$

	MORTGAGE)								
	CROWN BANK, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$247,747.16	0.06%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	4	$836,309.87	0.21%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$1,077,141.71	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,347.19	0.04%	0	$0.00	NA	0	$
	DFCU FINANCIAL	7	$1,111,533.73	0.28%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$343,800.89	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$1,404,833.75	0.36%	0	$0.00	NA	0	$
	EASTERN BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$174,376.08	0.04%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$137,497.09	0.03%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	3	$482,585.69	0.12%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$259,741.17	0.07%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$596,376.58	0.15%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$393,900.00	0.1%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$680,281.47	0.17%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$326,271.62	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$699,552.02	0.18%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$652,840.89	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$189,520.00	0.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY	9	$1,957,524.62	0.5%	0	$0.00	NA	0	$

	OF SC								
	FIRST CITIZENS BANK NA	2	$400,300.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$415,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$742,598.68	0.19%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	3	$554,822.51	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	14	$2,522,400.26	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$187,808.33	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$204,995.72	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$366,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$282,667.80	0.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$1,971,569.03	0.5%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	4	$987,311.75	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	32	$6,319,541.74	1.6%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,324,675.65	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$852,042.90	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$346,300.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$170,300.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	6	$979,053.02	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	16	$3,970,397.26	1.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$419,400.00	0.11%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK IN CANNON FALLS	1	$160,636.06	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	2	$430,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$152,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	3	$484,450.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	6	$1,215,967.95	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	32	$6,120,737.18	1.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$194,169.15	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$752,534.05	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	43	$9,344,986.76	2.37%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$613,214.52	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSH CITY	1	$169,431.16	0.04%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	10	$2,087,426.71	0.53%	0	$0.00	NA	0	$
	FIRST US COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	38	$8,950,660.34	2.27%	0	$0.00	NA	0	$
	FULTON BANK	7	$1,196,003.41	0.3%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	6	$1,090,647.19	0.28%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	12	$2,701,816.29	0.69%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$246,604.26	0.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$596,391.34	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	9	$1,826,005.95	0.46%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$135,065.40	0.03%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	4	$706,341.52	0.18%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$326,866.41	0.08%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	6	$966,245.25	0.25%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	2	$472,018.07	0.12%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$172,650.00	0.04%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$297,703.34	0.08%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$338,604.42	0.09%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	1	$264,165.98	0.07%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	3	$431,519.47	0.11%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	9	$1,888,989.17	0.48%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$1,092,984.58	0.28%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	7	$1,426,191.31	0.36%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$444,053.17	0.11%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$164,100.00	0.04%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	3	$467,975.51	0.12%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$
	ILLINI BANK	1	$161,038.56	0.04%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$824,980.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$457,390.28	0.12%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,218,086.05	0.31%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$290,000.00	0.07%	0	$0.00	NA	0	$
		14	$2,740,846.24	0.7%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	15	$2,919,034.94	0.74%	0	$0.00	NA	0	$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$221,600.00	0.06%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,122,266.45	0.28%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,611.63	0.05%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	2	$661,859.78	0.17%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	2	$436,452.91	0.11%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$258,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	11	$2,256,462.77	0.57%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	13	$2,583,229.12	0.66%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$372,190.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	7	$1,513,875.12	0.38%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$289,870.58	0.07%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$199,551.14	0.05%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$144,014.49	0.04%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	36	$6,716,979.19	1.7%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$176,400.00	0.04%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$923,790.94	0.23%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	6	$1,176,750.49	0.3%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	1	$199,512.81	0.05%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$211,788.95	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$421,039.72	0.11%	0	$0.00	NA	0	$

	LORIMAC CORPORATION	1	$182,000.00	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	24	$5,871,025.25	1.49%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	5	$879,572.24	0.22%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	6	$1,112,310.56	0.28%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,865.42	0.14%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	12	$2,030,551.77	0.51%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$374,376.93	0.09%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$295,500.00	0.07%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$208,570.40	0.05%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$698,808.01	0.18%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$288,000.00	0.07%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$137,859.29	0.03%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,155,615.16	1.05%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	4	$703,859.05	0.18%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	2	$286,868.59	0.07%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	54	$11,788,189.50	2.99%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT	2	$353,805.26	0.09%	0	$0.00	NA	0	$

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	$275,725.24	0.07%	0	$0.00	NA	0	$
	MID-STATE BANK	4	$917,567.51	0.23%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$239,761.08	0.06%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	2	$357,300.00	0.09%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$732,096.63	0.19%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$917,171.49	0.23%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$337,411.46	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	24	$4,642,812.07	1.18%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$288,450.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$135,864.61	0.03%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$420,870.38	0.11%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	4	$842,828.10	0.21%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$888,666.08	0.23%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$199,796.09	0.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$236,510.55	0.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$4,890,760.93	1.24%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$176,400.00	0.04%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$447,047.53	0.11%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$373,200.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	9	$1,851,123.98	0.47%	0	$0.00	NA	0	$
	NORTH FORK BANK	5	$908,476.66	0.23%	0	$0.00	NA	0	$
		7	$1,307,069.00	0.33%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	5	$1,014,397.72	0.26%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	$3,037,540.89	0.77%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$131,000.00	0.03%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$138,462.02	0.04%	0	$0.00	NA	0
	OCEAN BANK	1	$197,900.00	0.05%	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	$148,500.00	0.04%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$283,710.46	0.07%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0
	PARK BANK	1	$148,800.00	0.04%	0	$0.00	NA	0
	PARTNERS BANK	1	$140,663.28	0.04%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$919,466.76	0.23%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	$1,449,810.47	0.37%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$759,128.88	0.19%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$231,763.46	0.06%	0	$0.00	NA	0
	PEOPLES BANK	3	$499,655.21	0.13%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,520.00	0.08%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$268,732.21	0.07%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$137,959.64	0.03%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,935,475.24	0.74%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,230,675.47	0.31%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	$160,390.17	0.04%	0	$0.00	NA	0

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	7	$1,461,971.91	0.37%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$202,797.91	0.05%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$173,434.71	0.04%	0	$0.00	NA	0	$
	RIDGEWOOD SAVINGS BANK	12	$3,086,338.12	0.78%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$211,783.86	0.05%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$282,964.25	0.07%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$249,751.12	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,150.00	0.04%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$471,414.69	0.12%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$476,600.00	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$902,516.96	0.23%	0	$0.00	NA	0	$
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	$1,533,060.42	0.39%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$166,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE	4	$623,303.61	0.16%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$209,369.68	0.05%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	18	$3,713,454.94	0.94%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$357,804.25	0.09%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	34	$6,574,087.81	1.67%	1	$170,323.52	NA	0	$
	SOLVAY BANK	4	$763,812.49	0.19%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$558,400.00	0.14%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	4	$688,171.11	0.17%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	15	$2,853,886.96	0.72%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$169,851.82	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$303,093.38	0.08%	0	$0.00	NA	0	$
	ST. MARYS BANK	6	$1,346,765.05	0.34%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$421,426.88	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	21	$3,612,105.62	0.92%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$460,600.00	0.12%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	4	$595,399.84	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	4	$842,010.36	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$440,100.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$545,451.12	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	2	$483,218.46	0.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$470,422.22	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.04%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$346,854.36	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$973,551.14	0.25%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	3	$506,181.77	0.13%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$169,000.00	0.04%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$
	TEXAS BANK	1	$145,208.73	0.04%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$206,294.43	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,181.41	0.05%	0	$0.00	NA	0	$

	TIB-THE INDEPENDENT BANKERSBANK	2	$478,867.22	0.12%	0	$0.00	NA	0	$
	TIERONE BANK	9	$1,606,110.46	0.41%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	5	$939,001.53	0.24%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	20	$4,167,402.35	1.06%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,153,692.65	0.29%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$327,669.91	0.08%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$556,573.02	0.14%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	5	$1,102,394.78	0.28%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	9	$2,168,060.31	0.55%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	5	$1,280,889.82	0.32%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	2	$436,744.59	0.11%	0	$0.00	NA	0	$
	UNIONBANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$145,851.15	0.04%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$480,744.09	0.12%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	10	$1,839,397.04	0.47%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	22	$4,805,228.11	1.22%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$433,826.68	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$488,085.62	0.12%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$376,734.32	0.1%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$149,850.67	0.04%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	13	$2,670,558.65	0.68%	0	$0.00	NA	0	$

		VAN WERT NATIONAL BANK	1	$191,005.06	0.05%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$328,172.98	0.08%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.05%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$167,700.00	0.04%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$205,395.32	0.05%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,749,553.11	0.7%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$146,850.13	0.04%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	4	$770,864.28	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$1,162,346.01	0.29%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$129,317.97	0.03%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$464,576.58	0.12%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,371.16	0.11%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	12	$2,383,202.07	0.6%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$135,861.34	0.03%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$329,026.73	0.08%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	2	$285,861.34	0.07%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,185,092.67	0.3%	0	$0.00	NA	0	$
		Unavailable	149	$29,269,149.63	7.34%	0	$0.00	NA	0	$
Total			**1,967**	**$395,071,226.00**	**100%**	**1**	**$170,323.52**		**0**	**$**
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	1.07%	0	$0.00	NA	0	$

	AUBURNBANK	1	$194,250.00	0.77%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$750,514.03	2.99%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$189,840.09	0.76%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$939,691.11	3.74%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$141,500.00	0.56%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	1.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$191,867.91	0.76%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$268,968.60	1.07%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$282,000.00	1.12%	0	$0.00	NA	0	$
	BUSEY BANK	1	$288,095.24	1.15%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$214,228.69	0.85%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$214,207.59	0.85%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,111.43	0.95%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$155,019.68	0.62%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$283,490.28	1.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	2	$355,207.23	1.42%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$333,550.17	1.33%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	15	$2,786,324.15	11.1%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$788,558.85	3.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$543,500.00	2.17%	0	$0.00	NA	0	$
	FULTON BANK	1	$144,800.00	0.58%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$329,000.00	1.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	11	$1,932,150.15	7.7%	0	$0.00	NA	0	$
		1	$190,900.00	0.76%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.								
	HIBERNIA NATIONAL BANK	4	$828,782.75	3.3%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	5	$758,303.36	3.02%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$319,051.84	1.27%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$235,477.28	0.94%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$188,474.45	0.75%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$144,394.86	0.58%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$149,427.00	0.6%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,357.32	0.67%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$519,730.23	2.07%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$156,412.62	0.62%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$310,579.04	1.24%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	9	$1,683,496.17	6.71%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$537,790.53	2.14%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$244,150.00	0.97%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$139,476.22	0.56%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$248,000.00	0.99%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$298,865.86	1.19%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$154,009.43	0.61%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$174,295.31	0.69%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,397.87	1.15%	0	$0.00	NA	0	$

		THE PEOPLES CREDIT UNION	8	$1,454,774.87	5.8%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$184,506.58	0.74%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$706,097.02	2.81%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.7%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,124,967.45	4.48%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$
		Unavailable	3	$534,435.52	2.14%	0	$0.00	NA	0	$
Total			**129**	**$25,095,028.78**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$357,383.79	0.48%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	1	$194,000.00	0.26%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	9	$2,366,978.05	3.15%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$752,847.41	1%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$225,670.16	0.3%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$349,783.73	0.47%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$194,796.48	0.26%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$205,257.84	0.27%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$982,685.32	1.31%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$251,484.93	0.33%	0	$0.00	NA	0	$
		AMERICAS CHRISTIAN CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	NA	0	$
			1	$328,803.58	0.44%	0	$0.00	NA	0	$

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	3	$638,766.17	0.85%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	8	$1,581,089.27	2.1%	0	$0.00	NA	0	$
	AUBURNBANK	2	$452,773.36	0.6%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,275,412.58	1.7%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$182,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$271,000.00	0.36%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$943,474.99	1.26%	0	$0.00	NA	0	$
	BANKILLINOIS	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	BARRE SAVINGS BANK	1	$224,682.45	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$359,274.90	0.48%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$139,487.07	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$457,239.76	0.61%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$623,923.75	0.83%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	8	$1,474,452.00	1.96%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$463,923.90	0.62%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	9	$1,635,980.52	2.18%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$159,413.80	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$499,044.04	0.66%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$393,000.00	0.52%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$344,247.50	0.46%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$297,561.87	0.4%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$217,209.65	0.29%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$197,814.92	0.26%	0	$0.00	NA	0	$

	COMMUNITY BANK & TRUST CO.	1	$154,438.05	0.21%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$188,000.00	0.25%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$696,135.12	0.93%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$164,408.06	0.22%	0	$0.00	NA	0	$
	EAST WEST BANK	2	$323,827.41	0.43%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$149,461.87	0.2%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$184,095.04	0.24%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$157,856.55	0.21%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,547,000.00	2.06%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$425,933.17	0.57%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$813,635.16	1.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$207,000.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,963.26	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	2	$294,836.24	0.39%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	1	$280,100.00	0.37%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$580,880.22	0.77%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$608,620.94	0.81%	0	$0.00	NA	0	$
		2	$430,438.59	0.57%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,456.17	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,023.30	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$356,115.61	0.47%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$332,490.18	0.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,508,238.36	2.01%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$290,000.00	0.39%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$188,307.55	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	16	$3,550,102.63	4.72%	0	$0.00	NA	0	$
	FULTON BANK	4	$1,088,602.94	1.45%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$149,451.05	0.2%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$347,737.93	0.46%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$427,150.00	0.57%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$509,939.95	0.68%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$199,274.89	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$627,000.00	0.83%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$297,927.34	0.4%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$1,424,046.56	1.89%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$332,477.40	0.44%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$331,779.97	0.44%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$145,177.30	0.19%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$407,909.10	0.54%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	2	$355,219.62	0.47%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$152,451.11	0.2%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$209,230.61	0.28%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,419.92	0.21%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$168,430.63	0.22%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	2	$390,071.66	0.52%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$490,157.23	0.65%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$262,642.79	0.35%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$469,277.15	0.62%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$492,893.70	0.66%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$333,000.00	0.44%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$498,000.00	0.66%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$710,713.63	0.95%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$319,042.39	0.42%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$285,600.00	0.38%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$158,756.08	0.21%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$141,212.63	0.19%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$282,981.15	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,329.38	0.51%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$333,700.00	0.44%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$224,192.81	0.3%	0	$0.00	NA	0	$
		1	$160,000.00	0.21%	0	$0.00	NA	0	$

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$142,675.35	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$168,891.91	0.22%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,040,521.26	1.38%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$325,000.00	0.43%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$441,333.12	0.59%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$353,000.00	0.47%	0	$0.00	NA	0	$
	OCEAN BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$601,787.09	0.8%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$149,408.56	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$150,851.10	0.2%	0	$0.00	NA	0	$
	PRIMARY MORTGAGE CORPORATION	2	$447,354.25	0.6%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$187,318.41	0.25%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,911.84	0.19%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$295,000.00	0.39%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$329,383.67	0.44%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$236,189.16	0.31%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$149,450.43	0.2%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$633,075.08	0.84%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$182,329.53	0.24%	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION	2	$464,910.75	0.62%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$447,565.74	0.6%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$517,113.76	0.69%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$172,173.52	0.23%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$315,000.00	0.42%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$259,057.37	0.34%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,296,225.35	1.72%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$216,500.00	0.29%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$154,643.22	0.21%	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$314,500.00	0.42%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	2	$448,800.00	0.6%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$298,912.35	0.4%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	8	$1,250,075.68	1.66%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$249,000.00	0.33%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$144,479.81	0.19%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	1	$267,028.37	0.36%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	4	$734,944.18	0.98%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$514,120.06	0.68%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$328,790.95	0.44%	0	$0.00	NA	0	$
		2	$352,956.90	0.47%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$179,347.41	0.24%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$141,200.00	0.19%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$189,311.16	0.25%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$455,000.00	0.61%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$229,166.14	0.3%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$139,492.43	0.19%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$864,014.93	1.15%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	40	$8,050,158.55	10.7%	0	$0.00	NA	0	$
Total			**366**	**$75,162,578.44**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	$183,841.58	5.27%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK OF NJ	1	$328,716.74	9.43%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	2	$213,137.59	6.11%	0	$0.00	NA	0	$
		CORTRUST BANK	4	$411,200.00	11.79%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	2	$191,841.72	5.5%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$140,157.56	4.02%	0	$0.00	NA	0	$
		GOLDEN FIRST MORTGAGE CORPORATION	1	$425,000.00	12.19%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	1	$286,858.80	8.23%	0	$0.00	NA	0	$
		JAMES F. MESSINGER AND COMPANY INC.	1	$114,900.99	3.3%	0	$0.00	NA	0	$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$297,424.34	8.53%	0	$0.00	NA	0	$

		PIONEER BANK	1	$103,744.89	2.98%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$103,410.89	2.97%	0	$0.00	NA	0	$
		UNIONBANK	1	$221,000.00	6.34%	0	$0.00	NA	0	$
		Unavailable	3	$465,049.53	13.34%	0	$0.00	NA	0	$
Total			**23**	**$3,486,284.63**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$322,186.54	0.24%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,478.02	0.21%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$375,100.00	0.28%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$418,630.66	0.31%	0	$0.00	NA	0	$
		ADVANTAGE CREDIT UNION	1	$182,222.72	0.14%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$442,792.19	0.33%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	5	$792,938.21	0.59%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$627,942.59	0.47%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	11	$2,806,387.36	2.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	4	$770,368.00	0.57%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK OF NJ	1	$299,708.42	0.22%	0	$0.00	NA	0	$
		AMERICAN UNIFIED MORTGAGE, INC.	1	$235,000.00	0.17%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$408,606.23	0.3%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	40	$6,831,211.38	5.08%	0	$0.00	NA	0	$
		AUBURNBANK	1	$130,992.56	0.1%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$252,366.88	0.19%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$555,456.63	0.41%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$159,844.49	0.12%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$500,308.66	0.37%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$473,657.71	0.35%	0	$0.00	NA	0	$
			1	$201,300.00	0.15%	0	$0.00	NA	0	$

	BANK OF LANCASTER COUNTY NA								
	BANK OF NEWPORT	1	$214,791.04	0.16%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$127,520.00	0.09%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,770.62	0.18%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$723,567.19	0.54%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$505,633.57	0.38%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$343,431.26	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$676,932.37	0.5%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$340,867.82	0.25%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$268,000.00	0.2%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$396,199.39	0.29%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$552,429.26	0.41%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$234,000.00	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$293,086.81	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$751,639.12	0.56%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$704,114.98	0.52%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$250,756.23	0.19%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$375,737.27	0.28%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$512,524.85	0.38%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$127,472.97	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$571,398.71	0.43%	0	$0.00	NA	0	$
		1	$132,000.00	0.1%	0	$0.00	NA	0	$

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

	ESB MORTGAGE COMPANY								
	EVANS NATIONAL BANK	1	$259,493.30	0.19%	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$193,212.03	0.14%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$364,928.54	0.27%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$347,498.00	0.26%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$427,967.87	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$127,200.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$552,215.33	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	16	$2,771,697.23	2.06%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	1	$333,700.00	0.25%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$158,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$301,027.61	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,375,909.42	1.02%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	19	$2,818,801.96	2.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$154,600.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$243,762.85	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	2	$287,596.98	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,676.75	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$348,061.38	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$509,659.81	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,776.45	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$303,049.16	0.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$3,687,281.87	2.74%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$543,761.70	0.4%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	$
	FIRST US COMMUNITY CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	13	$2,920,875.93	2.17%	0	$0.00	NA	0	$
	FULTON BANK	5	$969,121.80	0.72%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$127,869.50	0.1%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$220,000.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$1,457,015.99	1.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$482,074.88	0.36%	0	$0.00	NA	0	$
	HAMPDEN SAVINGS BANK	1	$144,475.32	0.11%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$135,183.37	0.1%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$239,766.73	0.18%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$125,600.00	0.09%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$259,577.47	0.19%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$246,900.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$443,313.93	0.33%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	7	$1,472,092.47	1.1%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$254,736.81	0.19%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$128,116.10	0.1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,163,797.45	0.87%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$152,851.30	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	8	$1,536,028.75	1.14%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$648,519.05	0.48%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$778,855.87	0.58%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$396,251.75	0.29%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$527,700.64	0.39%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$175,765.00	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$504,790.99	0.38%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$389,620.95	0.29%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$397,124.40	0.3%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$442,381.27	0.33%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$550,564.36	0.41%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$369,417.40	0.27%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$142,361.49	0.11%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,044.94	0.41%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$161,842.54	0.12%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$315,692.87	0.23%	0	$0.00	NA	0	$

	MAYFLOWER COOPERATIVE BANK	2	$447,856.50	0.33%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$295,217.82	0.22%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	2	$470,829.91	0.35%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,085,229.38	1.55%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$222,750.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$791,929.19	0.59%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	1	$151,703.77	0.11%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	39	$7,397,735.91	5.5%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$333,375.66	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	20	$3,470,619.43	2.58%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$667,477.08	0.5%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$137,000.00	0.1%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,748.49	0.09%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$161,343.03	0.12%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$600,000.00	0.45%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$425,000.00	0.32%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$815,523.33	0.61%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$1,198,151.23	0.89%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	2	$385,068.59	0.29%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$451,385.82	0.34%	0	$0.00	NA	0	$
	OLD NATIONAL BANK IN EVANSVILLE	1	$170,833.79	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$223,782.28	0.17%	0	$0.00	NA	0	$

	PACIFIC NW FEDERAL CREDIT UNION	1	$131,072.48	0.1%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,522.92	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,878.51	0.09%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$139,863.93	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,088,116.10	1.55%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$193,531.72	0.14%	0	$0.00	NA	0	$
	RIDGEWOOD SAVINGS BANK	5	$847,109.40	0.63%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,869.49	0.09%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$235,645.75	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,872.56	0.09%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$199,805.61	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,815.33	0.14%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE	1	$127,325.33	0.09%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	4	$784,408.31	0.58%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	11	$1,891,276.86	1.41%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	2	$264,339.86	0.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	5	$759,451.16	0.56%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$556,319.79	0.41%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,760.14	0.11%	0	$0.00	NA	0	$
		4	$570,466.61	0.42%	0	$0.00	NA	0	$

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF THE LAKES	3	$612,700.00	0.46%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$950,868.35	0.71%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,177.00	0.23%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$395,000.00	0.29%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$128,037.67	0.1%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$384,869.49	0.29%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,100.00	0.14%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$124,875.80	0.09%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	15	$2,796,579.29	2.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,592.79	0.12%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$333,700.00	0.25%	0	$0.00	NA	0	$
	TIERONE BANK	1	$299,708.42	0.22%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$128,871.58	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$127,872.58	0.1%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$568,375.66	0.42%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$514,885.09	0.38%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$279,727.86	0.21%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$128,868.48	0.1%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$127,775.69	0.1%	0	$0.00	NA	0	$
	UNION BANK	1	$199,805.61	0.15%	0	$0.00	NA	0	$
	UNIONBANK	2	$362,447.37	0.27%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$239,766.73	0.18%	0	$0.00	NA	0	$
		2	$381,790.06	0.28%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK								
		UNITED FINANCIAL MORTGAGE CORP.	1	$129,464.69	0.1%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$137,200.00	0.1%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$159,844.49	0.12%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	2	$280,468.79	0.21%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$453,486.48	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,623.35	0.17%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$333,375.66	0.25%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$837,937.95	0.62%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$127,572.87	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$256,388.33	0.19%	0	$0.00	NA	0	$
		WESTERLY SAVINGS BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$255,769.94	0.19%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$249,757.01	0.19%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,873.57	0.09%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$167,836.71	0.12%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	6	$1,146,060.59	0.85%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$197,807.55	0.15%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$255,042.78	0.19%	0	$0.00	NA	0	$
		Unavailable	95	$18,094,530.37	13.14%	0	$0.00	NA	0	$
Total			**744**	**$134,922,001.00**	**100%**	**0**	**$0.00**		**0**	**$**

31376KHJ8		ADVANTAGE BANK	2	$226,592.48	0.75%	0	$0.00	NA	0	$
		ADVANTAGE CREDIT UNION	1	$125,500.00	0.42%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.43%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	2	$240,700.00	0.8%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$390,115.62	1.3%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	5	$612,391.23	2.04%	0	$0.00	NA	0	$
		AUBURNBANK	1	$118,640.01	0.4%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$116,000.00	0.39%	0	$0.00	NA	0	$
		BANK OF HANOVER AND TRUST COMPANY	1	$111,795.86	0.37%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$119,886.14	0.4%	0	$0.00	NA	0	$
		BANK OF NEWPORT	1	$119,000.00	0.4%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$116,894.23	0.39%	0	$0.00	NA	0	$
		BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$142,870.72	0.48%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$134,320.00	0.45%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	2	$257,884.28	0.86%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$139,867.17	0.47%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$141,280.68	0.47%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$123,882.34	0.41%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$265,793.36	0.89%	0	$0.00	NA	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	2	$236,275.59	0.79%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$611,404.35	2.04%	0	$0.00	NA	0	$
		CLARKE COUNTY STATE BANK	1	$111,893.73	0.37%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$120,288.49	0.4%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$

	COMMUNITY BANC MORTGAGE CORPORATION	3	$395,578.11	1.32%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$139,992.05	0.47%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$143,726.03	0.48%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$359,591.24	1.2%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$139,746.18	0.47%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$483,496.28	1.61%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,800.00	0.42%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$133,473.23	0.44%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$119,886.13	0.4%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$112,692.97	0.38%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$122,888.81	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$127,660.34	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	2	$276,873.43	0.92%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$367,775.86	1.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$114,643.72	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE	2	$262,888.86	0.88%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$368,503.12	1.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$1,592,028.78	5.3%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$111,893.73	0.37%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$121,384.71	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	1	$139,870.33	0.47%	0	$0.00	NA	0	$
	FULTON BANK	2	$230,000.00	0.77%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$117,838.08	0.39%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$139,873.43	0.47%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$116,840.68	0.39%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$141,265.84	0.47%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$378,595.63	1.26%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$114,291.44	0.38%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$118,187.76	0.39%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$252,365.73	0.84%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$125,683.48	0.42%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$541,949.69	1.8%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$110,894.67	0.37%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$148,917.40	0.5%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$130,778.76	0.44%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$119,886.14	0.4%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$581,006.18	1.93%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$114,791.51	0.38%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$235,684.31	0.78%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$116,653.05	0.39%	0	$0.00	NA	0	$

	LIBERTY BANK FOR SAVINGS	1	$115,522.09	0.38%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$126,000.00	0.42%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$132,768.37	0.44%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$124,521.84	0.41%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$139,870.33	0.47%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$642,775.31	2.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,400.00	0.44%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$650,466.98	2.17%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$111,678.92	0.37%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$127,881.45	0.43%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	6	$729,320.86	2.43%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$260,870.72	0.87%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$113,290.30	0.38%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$657,382.04	2.19%	0	$0.00	NA	0	$
	NORTH FORK BANK	3	$386,302.43	1.29%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,575.00	0.39%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	1	$123,882.34	0.41%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$125,760.28	0.42%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$134,378.41	0.45%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$115,500.00	0.38%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$272,250.00	0.91%	0	$0.00	NA	0	$
		1	$112,500.00	0.37%	0	$0.00	NA	0	$

	PIONEER CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	$135,000.00	0.45%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,950.00	0.43%	0	$0.00	NA	0	$
	S&T BANK	3	$365,189.06	1.22%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$124,881.39	0.42%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$134,722.05	0.45%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$271,841.82	0.91%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,537.97	0.39%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$119,886.13	0.4%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	7	$873,546.11	2.91%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$262,637.66	0.87%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$123,882.34	0.41%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$261,679.84	0.87%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$111,394.21	0.37%	0	$0.00	NA	0	$
	UNIONBANK	2	$277,122.42	0.92%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$134,000.00	0.45%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$135,900.00	0.45%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$137,376.00	0.46%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$118,287.66	0.39%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$132,000.00	0.44%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$140,366.69	0.47%	0	$0.00	NA	0	$
		1	$129,881.33	0.43%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK								
		Unavailable	38	$4,880,331.51	16.2%	0	$0.00	NA	0	$
Total			**238**	**$30,026,485.83**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$104,400.85	0.52%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$192,019.94	0.96%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$99,908.71	0.5%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	5	$466,111.64	2.33%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$103,400.00	0.52%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$88,200.00	0.44%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$92,063.41	0.46%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$105,500.00	0.53%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$106,900.90	0.53%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$91,914.79	0.46%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$101,600.00	0.51%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$98,406.54	0.49%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$201,408.72	1.01%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$109,550.00	0.55%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$408,513.40	2.04%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,743.01	0.46%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$89,916.64	0.45%	0	$0.00	NA	0	$
		COMMUNITY BANC MORTGAGE CORPORATION	1	$105,885.95	0.53%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK	1	$106,791.81	0.53%	0	$0.00	NA	0	$
			1	$96,710.34	0.48%	0	$0.00	NA	0	$

	CONNECTICUT RIVER BANK								
	CREDIT UNION MORTGAGE CO.	2	$207,200.00	1.03%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$90,841.55	0.45%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$87,916.50	0.44%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,513.08	0.46%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$383,739.97	1.91%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$92,412.23	0.46%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$99,713.85	0.5%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$94,584.83	0.47%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$99,907.37	0.5%	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$107,897.52	0.54%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,915.39	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$177,516.88	0.89%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$93,912.94	0.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$95,908.91	0.48%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$104,907.36	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$305,312.35	1.52%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$88,000.00	0.44%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$197,469.09	0.99%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$194,000.00	0.97%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,618.78	0.44%	0	$0.00	NA	0	$
		3	$287,323.91	1.43%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,250.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$193,566.16	0.97%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$982,410.16	4.9%	0	$0.00	NA	0	$
	FREMONT BANK	4	$396,309.77	1.98%	0	$0.00	NA	0	$
	FULTON BANK	4	$386,735.02	1.93%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$99,905.11	0.5%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$99,905.11	0.5%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.47%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$94,912.01	0.47%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$86,919.42	0.43%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$90,314.22	0.45%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$98,828.16	0.49%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	5	$509,426.32	2.54%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$102,704.79	0.51%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$651,261.36	3.25%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$106,051.68	0.53%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,915.55	0.44%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$107,897.53	0.54%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$200,531.61	1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$212,395.46	1.06%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$99,911.77	0.5%	0	$0.00	NA	0	$
	MAINSOURCE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$
		2	$201,906.84	1.01%	0	$0.00	NA	0	$

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK MORTGAGE SERVICES	1	$102,302.83	0.51%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$94,909.86	0.47%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	2	$192,504.55	0.96%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,406.71	0.51%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$103,803.77	0.52%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$98,306.63	0.49%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$194,499.80	0.97%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$191,951.11	0.96%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,700.00	0.49%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,318.29	0.95%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,096.63	0.98%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$102,800.00	0.51%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$107,705.10	0.54%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$106,303.81	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$89,916.65	0.45%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,907.02	0.49%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$102,402.74	0.51%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,500.00	0.49%	0	$0.00	NA	0	$
	PROGRESSIVE EQUITY FUNDING	1	$108,016.05	0.54%	0	$0.00	NA	0	$

		CORPORATION								
		ROCKLAND TRUST COMPANY	1	$99,907.38	0.5%	0	$0.00	NA	0	$
		S&T BANK	1	$104,902.74	0.52%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$85,420.81	0.43%	0	$0.00	NA	0	$
		SCHMIDT MORTGAGE COMPANY	1	$84,919.35	0.42%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$89,000.00	0.44%	0	$0.00	NA	0	$
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,917.44	0.43%	0	$0.00	NA	0	$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$93,411.28	0.47%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	3	$300,999.80	1.5%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$89,514.99	0.45%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	2	$184,655.35	0.92%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$376,951.87	1.88%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,000.00	0.42%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$88,418.04	0.44%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$108,297.14	0.54%	0	$0.00	NA	0	$
		TIERONE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$99,905.11	0.5%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$87,916.50	0.44%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,606.97	0.52%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$86,800.00	0.43%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$172,800.48	0.86%	0	$0.00	NA	0	$
		Unavailable	37	$3,583,580.32	17.89%	0	$0.00	NA	0	$
Total			**206**	**$20,039,894.33**	**100%**	**0**	**$0.00**		**0**	**$**

31376KHL3		ABACUS FEDERAL SAVINGS BANK	1	$319,286.66	1.27%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$169,621.04	0.68%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$142,220.90	0.57%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$209,538.72	0.83%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$135,597.06	0.54%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$533,600.21	2.12%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	2	$303,965.83	1.21%	0	$0.00	NA	0	$
		AUBURNBANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$190,778.78	0.76%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$282,369.14	1.12%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$324,286.12	1.29%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$230,492.60	0.92%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$248,000.00	0.99%	0	$0.00	NA	0	$
		CARROLLTON BANK	2	$313,269.71	1.25%	0	$0.00	NA	0	$
		CBC FEDERAL CREDIT UNION	2	$404,670.51	1.61%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$445,469.36	1.77%	0	$0.00	NA	0	$
		CITIZENS BANK OF CAMPBELL COUNTY	1	$145,000.00	0.58%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	1	$179,604.62	0.71%	0	$0.00	NA	0	$
		COMMERCE BANK & TRUST COMPANY	1	$149,675.35	0.6%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	1	$284,373.98	1.13%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,626.58	0.68%	0	$0.00	NA	0	$
			1	$151,661.16	0.6%	0	$0.00	NA	0	$

	CU WEST MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	1	$322,500.00	1.28%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$323,448.03	1.29%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$144,676.76	0.58%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$247,000.00	0.98%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$187,500.00	0.75%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,665.62	0.6%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$284,364.68	1.13%	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$157,364.15	0.63%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$301,316.24	1.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$140,200.00	0.56%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$163,639.77	0.65%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,685.89	0.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$134,344.25	0.53%	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$278,387.16	1.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,103,875.11	4.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$185,600.00	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$137,293.26	0.55%	0	$0.00	NA	0
		1	$221,904.23	0.88%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	1	$174,609.89	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$416,383.17	1.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,000.00	0.57%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$292,042.80	1.16%	0	$0.00	NA	0
	FREMONT BANK	1	$280,000.00	1.11%	0	$0.00	NA	0
	FULTON BANK	1	$137,692.37	0.55%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$273,000.00	1.09%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$209,545.49	0.83%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$145,180.39	0.58%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$128,517.08	0.51%	0	$0.00	NA	0
	HEARTLAND BANK	1	$131,015.83	0.52%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$161,644.15	0.64%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$460,000.00	1.83%	0	$0.00	NA	0
	HOME STATE BANK	1	$167,630.98	0.67%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$135,206.73	0.54%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.8%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$202,400.00	0.81%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$209,000.00	0.83%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$241,868.81	0.96%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$141,881.64	0.56%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,045.83	0.99%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$506,500.00	2.02%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	$139,687.91	0.56%	0	$0.00	NA	0

	UNION								
	MIDWEST COMMUNITY BANK	1	$139,687.91	0.56%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$180,800.00	0.72%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$229,494.79	0.91%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$625,393.85	2.49%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$144,676.77	0.58%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$191,223.05	0.76%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$153,661.73	0.61%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$284,703.47	1.13%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.56%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,100.00	0.83%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$233,500.00	0.93%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$189,588.78	0.75%	0	$0.00	NA	0	$
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$411,771.15	1.64%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.6%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$651,550.04	2.59%	0	$0.00	NA	0	$
	ST. MARYS BANK	7	$1,158,886.23	4.61%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,920.00	0.59%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$
		2	$394,256.08	1.57%	0	$0.00	NA	0	$

		UNITED FINANCIAL MORTGAGE CORP.								
		VALLEY MORTGAGE COMPANY INC.	1	$128,262.64	0.51%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$191,584.45	0.76%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$196,567.28	0.78%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$445,996.39	1.78%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,604.62	0.71%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	3	$646,597.60	2.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,037,116.89	4.11%	0	$0.00	NA	0	$
Total			**139**	**$25,122,415.93**	**100%**	**0**	**$0.00**		**0**	**$**
31377T7E0		PW FUNDING INC.	1	$1,440,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377TZL3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,505,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UA37		RED MORTGAGE CAPITAL, INC.	2	$14,152,500.00	100%	0	$0.00	NA	0	$
Total			**2**	**$14,152,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,598,595.23	100%	0	$0.00	NA	0	$
Total			**1**	**$1,598,595.23**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAH6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,494,440.41	100%	0	$0.00	NA	0	$
Total			**1**	**$5,494,440.41**	**100%**	**0**	**$0.00**		**0**	**$**

31377UAK9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$10,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAN3		PW FUNDING INC.	1	$5,494,013.84	100%	0	$0.00	NA	0	$
Total			**1**	**$5,494,013.84**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,242,006.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,242,006.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAS2		BERKSHIRE MORTGAGE FINANCE L.P.	1	$30,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$638,463.16	100%	0	$0.00	NA	0	$
Total			**1**	**$638,463.16**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBB8		GREYSTONE SERVICING CORPORATION INC.	1	$1,155,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,278,443.18	100%	0	$0.00	NA	0	$
Total			**1**	**$3,278,443.18**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBQ5		REILLY MORTGAGE CAPITAL CORPORATION	1	$15,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$962,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$962,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBP6		Unavailable	1	$756,761.16	100%	0	$0.00	NA	0	$
Total			**1**	**$756,761.16**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBQ4		Unavailable	1	$1,773,474.52	100%	0	$0.00	NA	0	$
Total			**1**	**$1,773,474.52**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBR2		Unavailable	2	$1,352,269.59	100%	0	$0.00	NA	0	$
Total			**2**	**$1,352,269.59**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBS0		Unavailable	1	$493,932.03	100%	0	$0.00	NA	0	$
Total			**1**	**$493,932.03**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBT8		Unavailable	2	$1,159,760.12	100%	0	$0.00	NA	0	$
Total			**2**	**$1,159,760.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBU5		Unavailable	1	$2,135,470.02	100%	0	$0.00	NA	0	$
Total			**1**	**$2,135,470.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBV3		Unavailable	1	$495,508.01	100%	0	$0.00	NA	0	$
Total			**1**	**$495,508.01**	**100%**	**0**	**$0.00**		**0**	**$**
31381JBW1		Unavailable	2	$3,739,402.16	100%	0	$0.00	NA	0	$
Total			**2**	**$3,739,402.16**	**100%**	**0**	**$0.00**		**0**	**$**
31381JC26		Unavailable	4	$7,872,395.32	100%	0	$0.00	NA	0	$
Total			**4**	**$7,872,395.32**	**100%**	**0**	**$0.00**		**0**	**$**
31381JC34		Unavailable	7	$6,992,339.18	100%	0	$0.00	NA	0	$
Total			**7**	**$6,992,339.18**	**100%**	**0**	**$0.00**		**0**	**$**
31381JC42		Unavailable	8	$13,375,834.14	100%	0	$0.00	NA	0	$
Total			**8**	**$13,375,834.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381JC59		Unavailable	7	$7,448,828.62	100%	0	$0.00	NA	0	$
Total			**7**	**$7,448,828.62**	**100%**	**0**	**$0.00**		**0**	**$**
31381JC67		Unavailable	6	$4,444,593.53	100%	0	$0.00	NA	0	$
Total			**6**	**$4,444,593.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381JC75		Unavailable	7	$8,079,362.52	100%	0	$0.00	NA	0	$
Total			**7**	**$8,079,362.52**	**100%**	**0**	**$0.00**		**0**	**$**

31381JC83		Unavailable	4	$3,799,202.59	100%	0	$0.00	NA	0	$
Total			**4**	**$3,799,202.59**	**100%**	**0**	**$0.00**		**0**	**$**
31381JC91		Unavailable	5	$5,843,915.14	100%	0	$0.00	NA	0	$
Total			**5**	**$5,843,915.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCF7		Unavailable	2	$2,178,009.87	100%	0	$0.00	NA	0	$
Total			**2**	**$2,178,009.87**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCG5		Unavailable	1	$2,985,132.89	100%	0	$0.00	NA	0	$
Total			**1**	**$2,985,132.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCH3		Unavailable	2	$3,205,438.65	100%	0	$0.00	NA	0	$
Total			**2**	**$3,205,438.65**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCJ9		Unavailable	7	$9,042,020.37	100%	0	$0.00	NA	0	$
Total			**7**	**$9,042,020.37**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCK6		Unavailable	1	$661,963.12	100%	0	$0.00	NA	0	$
Total			**1**	**$661,963.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCL4		Unavailable	2	$2,287,143.65	100%	0	$0.00	NA	0	$
Total			**2**	**$2,287,143.65**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCM2		Unavailable	3	$3,244,122.56	100%	0	$0.00	NA	0	$
Total			**3**	**$3,244,122.56**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCN0		Unavailable	3	$4,056,999.77	100%	0	$0.00	NA	0	$
Total			**3**	**$4,056,999.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCP5		Unavailable	1	$3,787,981.55	100%	0	$0.00	NA	0	$
Total			**1**	**$3,787,981.55**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCQ3		Unavailable	5	$5,233,882.09	100%	0	$0.00	NA	0	$
Total			**5**	**$5,233,882.09**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCR1		Unavailable	5	$10,343,255.53	100%	0	$0.00	NA	0	$
Total			**5**	**$10,343,255.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCS9		Unavailable	4	$9,029,670.79	100%	0	$0.00	NA	0	$
Total			**4**	**$9,029,670.79**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCT7		Unavailable	4	$11,599,645.91	100%	0	$0.00	NA	0	$
Total			**4**	**$11,599,645.91**	**100%**	**0**	**$0.00**		**0**	**$**

31381JCU4		Unavailable	10	$24,250,852.74	100%	0	$0.00	NA	0	$
Total			**10**	**$24,250,852.74**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCV2		Unavailable	8	$8,473,628.99	100%	0	$0.00	NA	0	$
Total			**8**	**$8,473,628.99**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCW0		Unavailable	10	$23,605,330.99	100%	0	$0.00	NA	0	$
Total			**10**	**$23,605,330.99**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCX8		Unavailable	3	$8,048,600.76	100%	0	$0.00	NA	0	$
Total			**3**	**$8,048,600.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381JCY6		Unavailable	9	$10,596,084.29	100%	0	$0.00	NA	0	$
Total			**9**	**$10,596,084.29**	**100%**	**0**	**$0.00**		**0**	**$**
31381JDA7		Unavailable	1	$723,808.97	100%	0	$0.00	NA	0	$
Total			**1**	**$723,808.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381JDB5		Unavailable	1	$748,284.30	100%	0	$0.00	NA	0	$
Total			**1**	**$748,284.30**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAM3		Unavailable	4	$370,510.14	100%	0	$0.00	NA	0	$
Total			**4**	**$370,510.14**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAS0		Unavailable	4	$484,755.75	100%	0	$0.00	NA	0	$
Total			**4**	**$484,755.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388APE8		HARWOOD STREET FUNDING I, LLC	16	$3,166,743.08	100%	0	$0.00	NA	0	$
Total			**16**	**$3,166,743.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388APG3		HARWOOD STREET FUNDING I, LLC	13	$2,380,861.47	100%	0	$0.00	NA	0	$
Total			**13**	**$2,380,861.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388APH1		HARWOOD STREET FUNDING I, LLC	10	$1,991,552.92	100%	0	$0.00	NA	0	$
Total			**10**	**$1,991,552.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	$1,906,812.05	100%	0	$0.00	NA	0	$
Total			**10**	**$1,906,812.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388APK4		HARWOOD STREET FUNDING I, LLC	14	$3,049,653.14	100%	0	$0.00	NA	0	$

Total			**14**	**$3,049,653.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388APL2		HARWOOD STREET FUNDING I, LLC	9	$1,473,663.49	100%	0	$0.00	NA	0	$
Total			**9**	**$1,473,663.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388APM0		HARWOOD STREET FUNDING I, LLC	11	$1,807,722.88	100%	0	$0.00	NA	0	$
Total			**11**	**$1,807,722.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388APR9		HARWOOD STREET FUNDING I, LLC	18	$2,480,680.10	100%	0	$0.00	NA	0	$
Total			**18**	**$2,480,680.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388APS7		HARWOOD STREET FUNDING I, LLC	20	$3,673,431.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,673,431.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,882,550.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,882,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400ED98		TCF MORTGAGE CORPORATION	23	$4,678,781.25	75.88%	0	$0.00	NA	0	$
		Unavailable	7	$1,487,320.94	24.12%	0	$0.00	NA	0	$
Total			**30**	**$6,166,102.19**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEA4		TCF MORTGAGE CORPORATION	28	$3,592,341.95	90.07%	0	$0.00	NA	0	$
		Unavailable	3	$395,987.68	9.93%	0	$0.00	NA	0	$
Total			**31**	**$3,988,329.63**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEB2		TCF MORTGAGE CORPORATION	28	$2,292,219.86	89.65%	0	$0.00	NA	0	$
		Unavailable	3	$264,705.45	10.35%	0	$0.00	NA	0	$
Total			**31**	**$2,556,925.31**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEC0		TCF MORTGAGE CORPORATION	4	$831,942.29	52%	0	$0.00	NA	0	$
		Unavailable	4	$767,887.12	48%	0	$0.00	NA	0	$
Total			**8**	**$1,599,829.41**	**100%**	**0**	**$0.00**		**0**	**$**
31400EED8		TCF MORTGAGE CORPORATION	17	$1,726,510.19	52.3%	0	$0.00	NA	0	$
		Unavailable	16	$1,574,495.34	47.7%	0	$0.00	NA	0	$

Total			**33**	**$3,301,005.53**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEE6		TCF MORTGAGE CORPORATION	10	$1,978,483.27	51.11%	0	$0.00	NA	0	$
		Unavailable	9	$1,892,557.67	48.89%	0	$0.00	NA	0	$
Total			**19**	**$3,871,040.94**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEF3		TCF MORTGAGE CORPORATION	7	$725,593.76	61.81%	0	$0.00	NA	0	$
		Unavailable	5	$448,397.13	38.19%	0	$0.00	NA	0	$
Total			**12**	**$1,173,990.89**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEG1		TCF MORTGAGE CORPORATION	26	$2,917,206.84	90.38%	0	$0.00	NA	0	$
		Unavailable	3	$310,367.96	9.62%	0	$0.00	NA	0	$
Total			**29**	**$3,227,574.80**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	$3,772,937.65	47.07%	0	$0.00	NA	0	$
		Unavailable	21	$4,242,667.99	52.93%	0	$0.00	NA	0	$
Total			**46**	**$8,015,605.64**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	$5,350,786.88	53.6%	0	$0.00	NA	0	$
		Unavailable	24	$4,631,358.14	46.4%	0	$0.00	NA	0	$
Total			**55**	**$9,982,145.02**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	$14,998,793.12	100%	0	$0.00	NA	0	$
Total			**70**	**$14,998,793.12**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,002,255.53	100%	0	$0.00	NA	0	$
Total			**15**	**$3,002,255.53**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDG3		WASHINGTON MUTUAL BANK	78	$16,044,251.44	15.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	241	$54,051,607.94	53.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$354,920.00	0.35%	0	$0.00	NA	0	$
		Unavailable	142	$30,072,141.23	29.92%	0	$0.00	NA	0	$

Total			**463**	**$100,522,920.61**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDH1		WASHINGTON MUTUAL BANK	44	$4,698,393.19	18.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	123	$13,285,098.52	53.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$516,200.58	2.06%	0	$0.00	NA	0	$
		Unavailable	60	$6,556,403.66	26.17%	0	$0.00	NA	0	$
Total			**231**	**$25,056,095.95**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQW3		WASHINGTON MUTUAL BANK	1	$63,454.37	2.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$1,145,282.01	50.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,079,690.05	47.18%	0	$0.00	NA	0	$
Total			**14**	**$2,288,426.43**	**100%**	**0**	**$0.00**		**0**	**$**
31402QAQ4		HEARTLAND BANK	10	$1,603,554.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,603,554.79**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	$831,196.73	54.68%	0	$0.00	NA	0	$
		Unavailable	9	$689,028.50	45.32%	0	$0.00	NA	0	$
Total			**20**	**$1,520,225.23**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQN0		WACHOVIA MORTGAGE CORPORATION	4	$541,058.73	53.79%	0	$0.00	NA	0	$
		Unavailable	4	$464,811.55	46.21%	0	$0.00	NA	0	$
Total			**8**	**$1,005,870.28**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	$1,200,601.85	87.97%	0	$0.00	NA	0	$
		Unavailable	1	$164,115.36	12.03%	0	$0.00	NA	0	$
Total			**7**	**$1,364,717.21**	**100%**	**0**	**$0.00**		**0**	**$**
31403LNT4		U.S. BANK N.A.	2	$138,336.00	4.02%	0	$0.00	NA	0	$
		Unavailable	16	$3,306,107.02	95.98%	0	$0.00	NA	0	$
Total			**18**	**$3,444,443.02**	**100%**	**0**	**$0.00**		**0**	**$**
31403LNU1		U.S. BANK N.A.	3	$499,500.00	30.44%	0	$0.00	NA	0	$
		Unavailable	10	$1,141,288.72	69.56%	0	$0.00	NA	0	$
Total			**13**	**$1,640,788.72**	**100%**	**0**	**$0.00**		**0**	**$**

31403LNV9		Unavailable	10	$1,366,350.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,366,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2A1		USAA FEDERAL SAVINGS BANK	2	$412,300.00	3.93%	0	$0.00	NA	0	$
		Unavailable	45	$10,084,991.19	96.07%	0	$0.00	NA	0	$
Total			**47**	**$10,497,291.19**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2B9		USAA FEDERAL SAVINGS BANK	4	$480,386.29	14.85%	0	$0.00	NA	0	$
		Unavailable	22	$2,755,470.81	85.15%	0	$0.00	NA	0	$
Total			**26**	**$3,235,857.10**	**100%**	**0**	**$0.00**		**0**	**$**
31403THJ6		Unavailable	115	$27,747,560.64	100%	0	$0.00	NA	0	$
Total			**115**	**$27,747,560.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403THK3		Unavailable	15	$3,660,751.10	100%	0	$0.00	NA	0	$
Total			**15**	**$3,660,751.10**	**100%**	**0**	**$0.00**		**0**	**$**
31403THL1		Unavailable	7	$1,524,988.83	100%	0	$0.00	NA	0	$
Total			**7**	**$1,524,988.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403THM9		Unavailable	22	$4,646,556.81	100%	0	$0.00	NA	0	$
Total			**22**	**$4,646,556.81**	**100%**	**0**	**$0.00**		**0**	**$**
31403THN7		Unavailable	14	$2,561,542.38	100%	0	$0.00	NA	0	$
Total			**14**	**$2,561,542.38**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKL7		Unavailable	43	$8,936,446.36	100%	0	$0.00	NA	0	$
Total			**43**	**$8,936,446.36**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZ23		Unavailable	52	$9,529,397.59	100%	0	$0.00	NA	0	$
Total			**52**	**$9,529,397.59**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZ31		USAA FEDERAL SAVINGS BANK	2	$269,816.56	13.13%	0	$0.00	NA	0	$
		Unavailable	9	$1,785,567.21	86.87%	0	$0.00	NA	0	$
Total			**11**	**$2,055,383.77**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZ64		Unavailable	13	$2,827,221.03	100%	0	$0.00	NA	0	$
Total			**13**	**$2,827,221.03**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZ72		Unavailable	19	$2,507,507.26	100%	0	$0.00	NA	0	$
Total			**19**	**$2,507,507.26**	**100%**	**0**	**$0.00**		**0**	**$**

31403TZ80		Unavailable	22	$3,314,703.34	100%	0	$0.00	NA	0	$
Total			**22**	**$3,314,703.34**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZ98		USAA FEDERAL SAVINGS BANK	1	$104,598.77	4.45%	0	$0.00	NA	0	$
		Unavailable	18	$2,246,739.25	95.55%	0	$0.00	NA	0	$
Total			**19**	**$2,351,338.02**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZX5		USAA FEDERAL SAVINGS BANK	17	$3,223,872.37	57.42%	0	$0.00	NA	0	$
		Unavailable	13	$2,390,556.49	42.58%	0	$0.00	NA	0	$
Total			**30**	**$5,614,428.86**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZY3		Unavailable	33	$5,252,044.39	100%	0	$0.00	NA	0	$
Total			**33**	**$5,252,044.39**	**100%**	**0**	**$0.00**		**0**	**$**
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	$1,474,460.90	100%	0	$0.00	NA	0	$
Total			**8**	**$1,474,460.90**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,189,761.34	93.51%	0	$0.00	NA	0	$
		Unavailable	2	$221,400.00	6.49%	0	$0.00	NA	0	$
Total			**27**	**$3,411,161.34**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,753,519.62	91.15%	0	$0.00	NA	0	$
		Unavailable	2	$364,393.03	8.85%	0	$0.00	NA	0	$
Total			**30**	**$4,117,912.65**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,059,950.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,059,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,183,260.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,183,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,925,703.00	93.69%	0	$0.00	NA	0	$
		Unavailable	4	$264,600.13	6.31%	0	$0.00	NA	0	$
Total			**41**	**$4,190,303.13**	**100%**	**0**	**$0.00**		**0**	**$**

31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,085,407.42	98.93%	0	$0.00	NA	0	$
		Unavailable	1	$22,500.00	1.07%	0	$0.00	NA	0	$
Total			**29**	**$2,107,907.42**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,508,800.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,508,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,886,693.12	90.77%	0	$0.00	NA	0	$
		Unavailable	1	$293,700.00	9.23%	0	$0.00	NA	0	$
Total			**20**	**$3,180,393.12**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,290,323.79	100%	0	$0.00	NA	0	$
Total			**20**	**$2,290,323.79**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,480,400.51	100%	0	$0.00	NA	0	$
Total			**22**	**$2,480,400.51**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$3,020,369.51	100%	0	$0.00	NA	0	$
Total			**18**	**$3,020,369.51**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,315,195.00	98.22%	0	$0.00	NA	0	$
		Unavailable	1	$60,000.00	1.78%	0	$0.00	NA	0	$
Total			**28**	**$3,375,195.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,024,340.00	91.92%	0	$0.00	NA	0	$
		Unavailable	1	$90,100.00	8.08%	0	$0.00	NA	0	$
Total			**8**	**$1,114,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UW56		FIRST FINANCIAL CARIBBEAN	44	$6,180,225.38	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**44**	**$6,180,225.38**	**100%**	**0**	**$0.00**		**0**	**$**
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,119,036.06	100%	0	$0.00	NA	0	$
Total			**9**	**$1,119,036.06**	**100%**	**0**	**$0.00**		**0**	**$**
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,292,603.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,292,603.67**	**100%**	**0**	**$0.00**		**0**	**$**
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,165,977.97	100%	0	$0.00	NA	0	$
Total			**17**	**$2,165,977.97**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXB2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,009,770.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,009,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	$1,607,010.11	100%	0	$0.00	NA	0	$
Total			**7**	**$1,607,010.11**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6V2		WASHINGTON MUTUAL BANK	2	$129,183.87	0.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	92	$5,434,462.70	40.37%	0	$0.00	NA	0	$
		Unavailable	129	$7,896,361.75	58.67%	0	$0.00	NA	0	$
Total			**223**	**$13,460,008.32**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6W0		WASHINGTON MUTUAL BANK	47	$2,908,356.98	5.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	605	$37,486,239.89	71.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,176.14	0.26%	0	$0.00	NA	0	$
		Unavailable	192	$11,782,640.81	22.52%	0	$0.00	NA	0	$
Total			**846**	**$52,314,413.82**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6X8		WASHINGTON MUTUAL BANK	3	$208,758.05	17.61%	0	$0.00	NA	0	$
			8	$438,414.23	36.97%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	$538,600.00	45.42%	0	$0.00	NA	0	$
Total			**19**	**$1,185,772.28**	**100%**	**0**	**$0.00**		**0**	**$**
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	$3,401,721.35	47.91%	0	$0.00	NA	0	$
		Unavailable	38	$3,698,129.86	52.09%	0	$0.00	NA	0	$
Total			**74**	**$7,099,851.21**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	$948,043.14	71.12%	0	$0.00	NA	0	$
		Unavailable	4	$385,010.31	28.88%	0	$0.00	NA	0	$
Total			**15**	**$1,333,053.45**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	$861,141.05	75.69%	0	$0.00	NA	0	$
		Unavailable	3	$276,571.07	24.31%	0	$0.00	NA	0	$
Total			**11**	**$1,137,712.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	$1,011,132.79	98.06%	0	$0.00	NA	0	$
		Unavailable	1	$20,000.00	1.94%	0	$0.00	NA	0	$
Total			**10**	**$1,031,132.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	$235,738.04	20.13%	0	$0.00	NA	0	$
		Unavailable	16	$935,456.50	79.87%	0	$0.00	NA	0	$
Total			**20**	**$1,171,194.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	$759,124.76	29.28%	0	$0.00	NA	0	$
		Unavailable	10	$1,833,806.36	70.72%	0	$0.00	NA	0	$
Total			**14**	**$2,592,931.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404LVA5		RATE ONE HOME LOANS INC.	7	$992,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$992,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6F0		CITIMORTGAGE, INC.	28	$4,603,174.19	28.49%	0	$0.00	NA	0	$
		Unavailable	52	$11,552,629.15	71.51%	0	$0.00	NA	0	$
Total			**80**	**$16,155,803.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7H5		CITIMORTGAGE, INC.	12	$1,274,029.94	100%	0	$0.00	NA	0	$

Total			**12**	**$1,274,029.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7K8		CITIMORTGAGE, INC.	36	$7,604,688.09	25.19%	0	$0.00	NA	0	$
		Unavailable	114	$22,581,006.00	74.81%	0	$0.00	NA	0	$
Total			**150**	**$30,185,694.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7L6		Unavailable	34	$6,251,975.46	100%	0	$0.00	NA	0	$
Total			**34**	**$6,251,975.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7M4		CITIMORTGAGE, INC.	10	$1,032,773.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,032,773.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLF3		PULTE MORTGAGE, L.L.C.	209	$36,000,430.00	100%	0	$0.00	NA	0	$
Total			**209**	**$36,000,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLG1		PULTE MORTGAGE, L.L.C.	63	$12,000,823.78	100%	0	$0.00	NA	0	$
Total			**63**	**$12,000,823.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLH9		PULTE MORTGAGE, L.L.C.	44	$7,499,758.00	100%	0	$0.00	NA	0	$
Total			**44**	**$7,499,758.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	$10,000,752.00	100%	0	$0.00	NA	0	$
Total			**58**	**$10,000,752.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MVJ4		U.S. BANK N.A.	4	$439,208.62	100%	0	$0.00	NA	0	$
Total			**4**	**$439,208.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404N3T1		COMMERCIAL FEDERAL BANK	1	$89,718.90	15.18%	0	$0.00	NA	0	$
		Unavailable	7	$501,228.68	84.82%	0	$0.00	NA	0	$
Total			**8**	**$590,947.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404N3U8		Unavailable	11	$421,572.88	100%	0	$0.00	NA	0	$
Total			**11**	**$421,572.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCW9		BANKNORTH, NA	14	$2,447,000.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,447,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCY5		BANKNORTH, NA	160	$25,391,256.34	100%	0	$0.00	NA	0	$
Total			**160**	**$25,391,256.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404PCZ2		BANKNORTH, NA	22	$3,639,967.08	100%	0	$0.00	NA	0	$

Total			**22**	**$3,639,967.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404RH42		FIRST STAR SAVINGS BANK	11	$1,026,592.19	100%	0	$0.00	NA	0	$
Total			**11**	**$1,026,592.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404RHE0		RBC MORTGAGE COMPANY	2	$424,114.83	28.02%	0	$0.00	NA	0	$
		Unavailable	7	$1,089,398.04	71.98%	0	$0.00	NA	0	$
Total			**9**	**$1,513,512.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404RHF7		RBC MORTGAGE COMPANY	3	$379,500.00	27.17%	0	$0.00	NA	0	$
		Unavailable	7	$1,017,500.00	72.83%	0	$0.00	NA	0	$
Total			**10**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404RHG5		RBC MORTGAGE COMPANY	1	$70,000.00	6.77%	0	$0.00	NA	0	$
		Unavailable	9	$964,325.22	93.23%	0	$0.00	NA	0	$
Total			**10**	**$1,034,325.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404RV87		U.S. BANK N.A.	2	$116,385.23	100%	0	$0.00	NA	0	$
Total			**2**	**$116,385.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404RV95		U.S. BANK N.A.	4	$389,635.08	100%	0	$0.00	NA	0	$
Total			**4**	**$389,635.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBM6		WASHINGTON MUTUAL BANK	24	$2,982,466.57	75.25%	0	$0.00	NA	0	$
		Unavailable	7	$981,127.60	24.75%	0	$0.00	NA	0	$
Total			**31**	**$3,963,594.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	$4,088,484.82	100%	0	$0.00	NA	0	$
Total			**23**	**$4,088,484.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	$5,153,833.56	100%	0	$0.00	NA	0	$
Total			**41**	**$5,153,833.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZG3		RBC MORTGAGE COMPANY	14	$1,737,364.19	100%	0	$0.00	NA	0	$
Total			**14**	**$1,737,364.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZH1		RBC MORTGAGE COMPANY	10	$1,676,297.24	100%	0	$0.00	NA	0	$

Total			**10**	**$1,676,297.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZJ7		RBC MORTGAGE COMPANY	22	$3,406,720.82	100%	0	$0.00	NA	0	$
Total			**22**	**$3,406,720.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZK4		RBC MORTGAGE COMPANY	9	$1,578,329.20	100%	0	$0.00	NA	0	$
Total			**9**	**$1,578,329.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZL2		RBC MORTGAGE COMPANY	20	$2,859,057.56	93.31%	0	$0.00	NA	0	$
		Unavailable	1	$205,000.00	6.69%	0	$0.00	NA	0	$
Total			**21**	**$3,064,057.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZM0		RBC MORTGAGE COMPANY	14	$2,567,200.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,567,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZN8		RBC MORTGAGE COMPANY	9	$1,648,234.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,648,234.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZP3		RBC MORTGAGE COMPANY	19	$2,448,630.00	96.08%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	3.92%	0	$0.00	NA	0	$
Total			**20**	**$2,548,630.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZQ1		RBC MORTGAGE COMPANY	8	$1,067,329.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,067,329.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZR9		RBC MORTGAGE COMPANY	7	$1,035,500.16	100%	0	$0.00	NA	0	$
Total			**7**	**$1,035,500.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2U6		EVERBANK	10	$2,045,012.08	100%	0	$0.00	NA	0	$
Total			**10**	**$2,045,012.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2V4		EVERBANK	9	$1,841,707.86	100%	0	$0.00	NA	0	$
Total			**9**	**$1,841,707.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXT5		HOMESTREET BANK	29	$5,127,550.00	100%	0	$0.00	NA	0	$
Total			**29**	**$5,127,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXU2		HOMESTREET BANK	11	$1,358,500.00	100%	0	$0.00	NA	0	$

Total			**11**	**$1,358,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXV0		HOMESTREET BANK	20	$3,538,800.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,538,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXW8		HOMESTREET BANK	4	$1,193,350.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,193,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UG20		RBC CENTURA BANK	10	$1,011,368.90	100%	0	$0.00	NA	0	$
Total			**10**	**$1,011,368.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404UGZ7		RBC CENTURA BANK	9	$1,071,343.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,071,343.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404VMD7		U.S. BANK N.A.	4	$334,393.73	100%	0	$0.00	NA	0	$
Total			**4**	**$334,393.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	$7,077,204.58	70.61%	0	$0.00	NA	0	$
		Unavailable	14	$2,945,212.64	29.39%	0	$0.00	NA	0	$
Total			**52**	**$10,022,417.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	$5,830,048.28	57.81%	0	$0.00	NA	0	$
		Unavailable	22	$4,254,645.51	42.19%	0	$0.00	NA	0	$
Total			**51**	**$10,084,693.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	$7,570,342.32	75.72%	0	$0.00	NA	0	$
		Unavailable	16	$2,426,879.91	24.28%	0	$0.00	NA	0	$
Total			**56**	**$9,997,222.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	$6,567,364.17	66.06%	0	$0.00	NA	0	$
		Unavailable	16	$3,374,382.00	33.94%	0	$0.00	NA	0	$
Total			**52**	**$9,941,746.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	$1,850,588.71	91.86%	0	$0.00	NA	0	$
		Unavailable	1	$164,000.00	8.14%	0	$0.00	NA	0	$
Total			**12**	**$2,014,588.71**	**100%**	**0**	**$0.00**		**0**	**$**

31404XH23		CITIMORTGAGE, INC.	3	$598,300.00	2.48%	0	$0.00	NA	0	$
		Unavailable	119	$23,571,074.21	97.52%	0	$0.00	NA	0	$
Total			**122**	**$24,169,374.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404XH31		CITIMORTGAGE, INC.	48	$9,313,088.51	26.14%	0	$0.00	NA	0	$
		Unavailable	142	$26,311,708.88	73.86%	0	$0.00	NA	0	$
Total			**190**	**$35,624,797.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404XH49		CITIMORTGAGE, INC.	2	$656,000.00	2.01%	0	$0.00	NA	0	$
		Unavailable	163	$31,967,697.87	97.99%	0	$0.00	NA	0	$
Total			**165**	**$32,623,697.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404XH56		CITIMORTGAGE, INC.	30	$6,074,537.00	22.93%	0	$0.00	NA	0	$
		Unavailable	102	$20,417,936.12	77.07%	0	$0.00	NA	0	$
Total			**132**	**$26,492,473.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404XH64		Unavailable	44	$9,673,149.08	100%	0	$0.00	NA	0	$
Total			**44**	**$9,673,149.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404XH72		CITIMORTGAGE, INC.	57	$11,097,111.78	20.25%	0	$0.00	NA	0	$
		Unavailable	224	$43,699,579.60	79.75%	0	$0.00	NA	0	$
Total			**281**	**$54,796,691.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404XH80		Unavailable	48	$10,609,674.28	100%	0	$0.00	NA	0	$
Total			**48**	**$10,609,674.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404XH98		CITIMORTGAGE, INC.	7	$1,639,920.49	45%	0	$0.00	NA	0	$
		Unavailable	8	$2,004,267.46	55%	0	$0.00	NA	0	$
Total			**15**	**$3,644,187.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHR8		Unavailable	37	$7,421,041.97	100%	0	$0.00	NA	0	$
Total			**37**	**$7,421,041.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHS6		Unavailable	25	$5,380,710.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,380,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHV9		CITIMORTGAGE, INC.	1	$140,650.00	9.34%	0	$0.00	NA	0	$
		Unavailable	6	$1,364,737.48	90.66%	0	$0.00	NA	0	$
Total			**7**	**$1,505,387.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404XHZ0		CITIMORTGAGE, INC.	25	$4,394,050.00	18.02%	0	$0.00	NA	0	$
		Unavailable	111	$19,990,587.31	81.98%	0	$0.00	NA	0	$
Total			**136**	**$24,384,637.31**	**100%**	**0**	**$0.00**		**0**	**$**

31404XJA3		Unavailable	13	$3,133,620.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,133,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJB1		Unavailable	7	$1,574,800.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,574,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJC9		CITIMORTGAGE, INC.	7	$1,260,960.00	14.63%	0	$0.00	NA	0	$
		Unavailable	43	$7,356,111.78	85.37%	0	$0.00	NA	0	$
Total			**50**	**$8,617,071.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKH6		Unavailable	22	$1,207,029.82	100%	0	$0.00	NA	0	$
Total			**22**	**$1,207,029.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKJ2		Unavailable	15	$1,971,353.70	100%	0	$0.00	NA	0	$
Total			**15**	**$1,971,353.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKK9		Unavailable	22	$4,291,932.52	100%	0	$0.00	NA	0	$
Total			**22**	**$4,291,932.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKL7		CITIMORTGAGE, INC.	4	$640,695.48	42.15%	0	$0.00	NA	0	$
		Unavailable	5	$879,469.56	57.85%	0	$0.00	NA	0	$
Total			**9**	**$1,520,165.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKM5		CITIMORTGAGE, INC.	22	$4,319,721.68	42.22%	0	$0.00	NA	0	$
		Unavailable	29	$5,912,882.55	57.78%	0	$0.00	NA	0	$
Total			**51**	**$10,232,604.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKN3		CITIMORTGAGE, INC.	85	$18,770,652.64	98.93%	0	$0.00	NA	0	$
		Unavailable	1	$202,099.08	1.07%	0	$0.00	NA	0	$
Total			**86**	**$18,972,751.72**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKP8		CITIMORTGAGE, INC.	128	$26,280,365.34	86.73%	0	$0.00	NA	0	$
		Unavailable	21	$4,021,366.72	13.27%	0	$0.00	NA	0	$
Total			**149**	**$30,301,732.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKQ6		CITIMORTGAGE, INC.	34	$4,493,492.57	16.76%	0	$0.00	NA	0	$
		Unavailable	169	$22,310,323.65	83.24%	0	$0.00	NA	0	$
Total			**203**	**$26,803,816.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKR4		CITIMORTGAGE, INC.	8	$1,429,916.35	40.06%	0	$0.00	NA	0	$
		Unavailable	13	$2,139,191.21	59.94%	0	$0.00	NA	0	$
Total			**21**	**$3,569,107.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKS2		CITIMORTGAGE, INC.	4	$832,614.98	11.57%	0	$0.00	NA	0	$
		Unavailable	27	$6,361,289.97	88.43%	0	$0.00	NA	0	$

Total			**31**	**$7,193,904.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKT0		CITIMORTGAGE, INC.	44	$8,960,297.74	8.78%	0	$0.00	NA	0	$
		Unavailable	424	$93,075,978.99	91.22%	0	$0.00	NA	0	$
Total			**468**	**$102,036,276.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKU7		CITIMORTGAGE, INC.	92	$23,626,492.10	21.72%	1	$391,371.90	NA	0	$
		Unavailable	347	$85,151,298.58	78.28%	0	$0.00	NA	0	$
Total			**439**	**$108,777,790.68**	**100%**	**1**	**$391,371.90**		**0**	**$**
31404XKV5		CITIMORTGAGE, INC.	56	$13,028,568.19	18.53%	0	$0.00	NA	0	$
		Unavailable	239	$57,299,680.20	81.47%	0	$0.00	NA	0	$
Total			**295**	**$70,328,248.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKW3		CITIMORTGAGE, INC.	4	$560,381.54	3.18%	0	$0.00	NA	0	$
		Unavailable	78	$17,041,778.06	96.82%	0	$0.00	NA	0	$
Total			**82**	**$17,602,159.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKX1		CITIMORTGAGE, INC.	6	$1,003,363.34	9.51%	0	$0.00	NA	0	$
		Unavailable	54	$9,545,372.61	90.49%	0	$0.00	NA	0	$
Total			**60**	**$10,548,735.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNH3		CITIMORTGAGE, INC.	4	$825,250.00	5.73%	0	$0.00	NA	0	$
		Unavailable	67	$13,582,028.37	94.27%	0	$0.00	NA	0	$
Total			**71**	**$14,407,278.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNJ9		CITIMORTGAGE, INC.	8	$1,828,700.87	9.27%	0	$0.00	NA	0	$
		Unavailable	90	$17,891,613.01	90.73%	0	$0.00	NA	0	$
Total			**98**	**$19,720,313.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNW0		CITIMORTGAGE, INC.	13	$2,637,312.55	15%	0	$0.00	NA	0	$
		Unavailable	80	$14,944,501.09	85%	0	$0.00	NA	0	$
Total			**93**	**$17,581,813.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNX8		CITIMORTGAGE, INC.	9	$1,590,629.00	39.87%	0	$0.00	NA	0	$
		Unavailable	12	$2,399,099.75	60.13%	0	$0.00	NA	0	$
Total			**21**	**$3,989,728.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPB4		CITIMORTGAGE, INC.	4	$501,634.53	17.67%	0	$0.00	NA	0	$
		Unavailable	16	$2,337,527.16	82.33%	0	$0.00	NA	0	$
Total			**20**	**$2,839,161.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPC2		Unavailable	36	$7,229,938.36	100%	0	$0.00	NA	0	$
Total			**36**	**$7,229,938.36**	**100%**	**0**	**$0.00**		**0**	**$**

31404XQ23		CITIMORTGAGE, INC.	15	$912,722.84	31.49%	0	$0.00	NA	0	$
		Unavailable	28	$1,985,375.91	68.51%	0	$0.00	NA	0	$
Total			**43**	**$2,898,098.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQ31		CITIMORTGAGE, INC.	24	$4,934,573.43	48.89%	0	$0.00	NA	0	$
		Unavailable	26	$5,158,092.58	51.11%	0	$0.00	NA	0	$
Total			**50**	**$10,092,666.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQ49		CITIMORTGAGE, INC.	1	$229,801.97	17.16%	0	$0.00	NA	0	$
		Unavailable	11	$1,108,984.15	82.84%	0	$0.00	NA	0	$
Total			**12**	**$1,338,786.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQ56		CITIMORTGAGE, INC.	33	$8,404,425.55	11.35%	0	$0.00	NA	0	$
		Unavailable	286	$65,675,972.68	88.65%	0	$0.00	NA	0	$
Total			**319**	**$74,080,398.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQ64		CITIMORTGAGE, INC.	33	$6,547,808.55	22.21%	0	$0.00	NA	0	$
		Unavailable	112	$22,927,541.06	77.79%	0	$0.00	NA	0	$
Total			**145**	**$29,475,349.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQ72		CITIMORTGAGE, INC.	12	$2,988,872.00	16.97%	0	$0.00	NA	0	$
		Unavailable	68	$14,628,063.80	83.03%	0	$0.00	NA	0	$
Total			**80**	**$17,616,935.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQ80		CITIMORTGAGE, INC.	37	$7,667,210.14	25.94%	0	$0.00	NA	0	$
		Unavailable	105	$21,888,940.91	74.06%	0	$0.00	NA	0	$
Total			**142**	**$29,556,151.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQ98		CITIMORTGAGE, INC.	2	$195,000.00	15.03%	0	$0.00	NA	0	$
		Unavailable	4	$1,102,800.00	84.97%	0	$0.00	NA	0	$
Total			**6**	**$1,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQU1		CITIMORTGAGE, INC.	16	$984,056.94	13.67%	0	$0.00	NA	0	$
		Unavailable	96	$6,217,101.68	86.33%	0	$0.00	NA	0	$
Total			**112**	**$7,201,158.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQV9		CITIMORTGAGE, INC.	12	$1,173,633.28	13.61%	0	$0.00	NA	0	$
		Unavailable	76	$7,448,780.65	86.39%	0	$0.00	NA	0	$
Total			**88**	**$8,622,413.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQW7		CITIMORTGAGE, INC.	16	$2,165,780.62	12.23%	0	$0.00	NA	0	$
		Unavailable	118	$15,540,648.03	87.77%	0	$0.00	NA	0	$
Total			**134**	**$17,706,428.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQY3		CITIMORTGAGE, INC.	31	$1,941,142.61	28.66%	0	$0.00	NA	0	$

		Unavailable	75	$4,832,173.34	71.34%	0	$0.00	NA	0	$
Total			**106**	**$6,773,315.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404XQZ0		CITIMORTGAGE, INC.	24	$2,394,635.25	22.81%	0	$0.00	NA	0	$
		Unavailable	83	$8,103,047.82	77.19%	0	$0.00	NA	0	$
Total			**107**	**$10,497,683.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRA4		Unavailable	51	$11,229,141.67	100%	0	$0.00	NA	0	$
Total			**51**	**$11,229,141.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404XS70		CITIMORTGAGE, INC.	46	$8,114,439.75	100%	0	$0.00	NA	0	$
Total			**46**	**$8,114,439.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404YD25		Unavailable	20	$4,021,275.59	100%	0	$0.00	NA	0	$
Total			**20**	**$4,021,275.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404YD33		INDYMAC BANK, FSB	10	$897,631.87	57.76%	0	$0.00	NA	0	$
		Unavailable	6	$656,529.26	42.24%	0	$0.00	NA	0	$
Total			**16**	**$1,554,161.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404YD74		INDYMAC BANK, FSB	36	$8,484,263.26	68.2%	0	$0.00	NA	0	$
		Unavailable	17	$3,956,183.77	31.8%	0	$0.00	NA	0	$
Total			**53**	**$12,440,447.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404YD82		INDYMAC BANK, FSB	70	$13,537,076.97	52.99%	0	$0.00	NA	0	$
		Unavailable	57	$12,008,385.00	47.01%	0	$0.00	NA	0	$
Total			**127**	**$25,545,461.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404YD90		INDYMAC BANK, FSB	9	$2,079,288.67	55.62%	0	$0.00	NA	0	$
		Unavailable	10	$1,658,995.30	44.38%	0	$0.00	NA	0	$
Total			**19**	**$3,738,283.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDA7		INDYMAC BANK, FSB	7	$1,524,182.18	84.48%	0	$0.00	NA	0	$
		Unavailable	1	$280,000.00	15.52%	0	$0.00	NA	0	$
Total			**8**	**$1,804,182.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDB5		INDYMAC BANK, FSB	14	$2,281,597.17	58.56%	0	$0.00	NA	0	$
		Unavailable	10	$1,614,441.01	41.44%	0	$0.00	NA	0	$
Total			**24**	**$3,896,038.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDC3		INDYMAC BANK, FSB	3	$296,000.00	14.47%	0	$0.00	NA	0	$
		Unavailable	9	$1,749,833.76	85.53%	0	$0.00	NA	0	$
Total			**12**	**$2,045,833.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDF6		INDYMAC BANK, FSB	31	$6,039,742.15	16.65%	0	$0.00	NA	0	$

		Unavailable	157	$30,227,206.24	83.35%	0	$0.00	NA	0	$
Total			**188**	**$36,266,948.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDG4		INDYMAC BANK, FSB	2	$368,670.61	11.66%	0	$0.00	NA	0	$
		Unavailable	14	$2,793,902.81	88.34%	0	$0.00	NA	0	$
Total			**16**	**$3,162,573.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDH2		Unavailable	17	$3,530,121.17	100%	0	$0.00	NA	0	$
Total			**17**	**$3,530,121.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDJ8		INDYMAC BANK, FSB	2	$388,388.71	6.88%	0	$0.00	NA	0	$
		Unavailable	18	$5,259,295.55	93.12%	0	$0.00	NA	0	$
Total			**20**	**$5,647,684.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDK5		INDYMAC BANK, FSB	12	$3,026,432.11	12.14%	0	$0.00	NA	0	$
		Unavailable	99	$21,909,147.88	87.86%	0	$0.00	NA	0	$
Total			**111**	**$24,935,579.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDR0		Unavailable	2	$467,071.87	100%	0	$0.00	NA	0	$
Total			**2**	**$467,071.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDU3		Unavailable	18	$3,665,408.32	100%	0	$0.00	NA	0	$
Total			**18**	**$3,665,408.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDV1		Unavailable	68	$13,199,555.56	100%	0	$0.00	NA	0	$
Total			**68**	**$13,199,555.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDW9		INDYMAC BANK, FSB	1	$155,000.00	0.96%	0	$0.00	NA	0	$
		Unavailable	85	$15,952,817.39	99.04%	0	$0.00	NA	0	$
Total			**86**	**$16,107,817.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDX7		INDYMAC BANK, FSB	4	$913,600.00	9.71%	0	$0.00	NA	0	$
		Unavailable	41	$8,494,676.44	90.29%	0	$0.00	NA	0	$
Total			**45**	**$9,408,276.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDY5		INDYMAC BANK, FSB	2	$555,200.00	16.25%	0	$0.00	NA	0	$
		Unavailable	15	$2,860,820.00	83.75%	0	$0.00	NA	0	$
Total			**17**	**$3,416,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDZ2		INDYMAC BANK, FSB	2	$433,855.55	7.93%	0	$0.00	NA	0	$
		Unavailable	25	$5,034,338.68	92.07%	0	$0.00	NA	0	$
Total			**27**	**$5,468,194.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404YEA6		INDYMAC BANK, FSB	2	$375,200.00	18.1%	0	$0.00	NA	0	$
		Unavailable	13	$1,697,713.10	81.9%	0	$0.00	NA	0	$

Total			**15**	**$2,072,913.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$67,950.00	2.06%	0	$0.00	NA	0	$
		Unavailable	15	$3,224,239.49	97.94%	0	$0.00	NA	0	$
Total			**16**	**$3,292,189.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,350.00	2.19%	0	$0.00	NA	0	$
		Unavailable	24	$3,637,981.68	97.81%	0	$0.00	NA	0	$
Total			**25**	**$3,719,331.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3R2		WASHINGTON MUTUAL BANK, FA	1	$277,723.25	23.89%	0	$0.00	NA	0	$
		Unavailable	3	$885,019.66	76.11%	0	$0.00	NA	0	$
Total			**4**	**$1,162,742.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	$942,095.69	76.61%	0	$0.00	NA	0	$
		Unavailable	2	$287,711.28	23.39%	0	$0.00	NA	0	$
Total			**9**	**$1,229,806.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	$783,630.91	31.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,699,263.26	68.44%	0	$0.00	NA	0	$
Total			**14**	**$2,482,894.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	$303,180.02	24.49%	0	$0.00	NA	0	$
		Unavailable	6	$934,965.29	75.51%	0	$0.00	NA	0	$
Total			**9**	**$1,238,145.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	$402,868.84	35.56%	0	$0.00	NA	0	$
		Unavailable	9	$730,064.06	64.44%	0	$0.00	NA	0	$
Total			**14**	**$1,132,932.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4A8		WASHINGTON MUTUAL BANK	8	$1,423,044.95	78.3%	0	$0.00	NA	0	$
		Unavailable	4	$394,318.57	21.7%	0	$0.00	NA	0	$
Total			**12**	**$1,817,363.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4B6			6	$796,164.57	37.12%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	11	$1,348,572.61	62.88%	0	$0.00	NA	0	$
Total			**17**	**$2,144,737.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4C4		WASHINGTON MUTUAL BANK, FA	1	$180,500.00	17.34%	0	$0.00	NA	0	$
		Unavailable	5	$860,378.43	82.66%	0	$0.00	NA	0	$
Total			**6**	**$1,040,878.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	$798,915.48	33.86%	0	$0.00	NA	0	$
		Unavailable	9	$1,560,211.76	66.14%	0	$0.00	NA	0	$
Total			**15**	**$2,359,127.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4F7		Unavailable	6	$1,055,163.07	100%	0	$0.00	NA	0	$
Total			**6**	**$1,055,163.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	$608,896.02	14.55%	0	$0.00	NA	0	$
		Unavailable	25	$3,576,855.65	85.45%	0	$0.00	NA	0	$
Total			**28**	**$4,185,751.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	$552,826.74	33.42%	0	$0.00	NA	0	$
		Unavailable	6	$1,101,196.25	66.58%	0	$0.00	NA	0	$
Total			**10**	**$1,654,022.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	$605,930.93	49.92%	0	$0.00	NA	0	$
		Unavailable	7	$607,883.72	50.08%	0	$0.00	NA	0	$
Total			**14**	**$1,213,814.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	$663,200.07	52.97%	0	$0.00	NA	0	$
		Unavailable	7	$588,940.82	47.03%	0	$0.00	NA	0	$
Total			**13**	**$1,252,140.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4L4		WASHINGTON MUTUAL BANK	2	$197,000.00	5.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$751,492.10	20.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,922.24	2.18%	0	$0.00	NA	0	$
		Unavailable	23	$2,642,832.89	71.98%	0	$0.00	NA	0	$
Total			**32**	**$3,671,247.23**	**100%**	**0**	**$0.00**		**0**	**$**

31405A4M2		WASHINGTON MUTUAL BANK, FA	9	$1,140,445.52	48.24%	0	$0.00	NA	0	$
		Unavailable	9	$1,223,608.72	51.76%	0	$0.00	NA	0	$
Total			**18**	**$2,364,054.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	$342,921.46	27.95%	0	$0.00	NA	0	$
		Unavailable	8	$884,051.46	72.05%	0	$0.00	NA	0	$
Total			**11**	**$1,226,972.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	$3,596,436.87	100%	0	$0.00	NA	0	$
Total			**19**	**$3,596,436.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	$31,933,367.71	100%	0	$0.00	NA	0	$
Total			**167**	**$31,933,367.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	$1,907,839.48	100%	0	$0.00	NA	0	$
Total			**33**	**$1,907,839.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	$2,998,588.48	100%	0	$0.00	NA	0	$
Total			**31**	**$2,998,588.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	$5,029,812.57	100%	0	$0.00	NA	0	$
Total			**39**	**$5,029,812.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	$44,634,077.29	100%	0	$0.00	NA	0	$
Total			**241**	**$44,634,077.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405AG72		CROWN MORTGAGE COMPANY	6	$1,068,872.92	100%	0	$0.00	NA	0	$
Total			**6**	**$1,068,872.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405AGL1		INDEPENDENT BANK CORPORATION	16	$1,610,199.36	100%	0	$0.00	NA	0	$
Total			**16**	**$1,610,199.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405AGM9		INDEPENDENT BANK CORPORATION	14	$1,596,127.66	100%	0	$0.00	NA	0	$
Total			**14**	**$1,596,127.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405AKM4		INDYMAC BANK, FSB	10	$2,236,590.45	42.05%	0	$0.00	NA	0	$
		Unavailable	15	$3,082,611.42	57.95%	0	$0.00	NA	0	$
Total			**25**	**$5,319,201.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKN2		INDYMAC BANK, FSB	24	$5,382,709.63	29.84%	0	$0.00	NA	0	$
		Unavailable	58	$12,658,191.18	70.16%	0	$0.00	NA	0	$
Total			**82**	**$18,040,900.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKP7		INDYMAC BANK, FSB	31	$5,755,488.78	11.67%	0	$0.00	NA	0	$
		Unavailable	217	$43,566,688.10	88.33%	0	$0.00	NA	0	$
Total			**248**	**$49,322,176.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405AKQ5		INDYMAC BANK, FSB	11	$2,183,255.71	7.65%	0	$0.00	NA	0	$
		Unavailable	156	$26,346,766.46	92.35%	0	$0.00	NA	0	$
Total			**167**	**$28,530,022.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405AL50		INDYMAC BANK, FSB	2	$304,976.12	21.91%	0	$0.00	NA	0	$
		Unavailable	6	$1,087,101.93	78.09%	0	$0.00	NA	0	$
Total			**8**	**$1,392,078.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405AL68		INDYMAC BANK, FSB	7	$1,063,754.31	8.83%	0	$0.00	NA	0	$
		Unavailable	62	$10,982,917.91	91.17%	0	$0.00	NA	0	$
Total			**69**	**$12,046,672.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405AL76		INDYMAC BANK, FSB	6	$751,000.00	24.1%	0	$0.00	NA	0	$
		Unavailable	12	$2,365,576.23	75.9%	0	$0.00	NA	0	$
Total			**18**	**$3,116,576.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405AL84		INDYMAC BANK, FSB	2	$228,000.00	4.32%	0	$0.00	NA	0	$
		Unavailable	33	$5,044,862.76	95.68%	0	$0.00	NA	0	$
Total			**35**	**$5,272,862.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405AL92		INDYMAC BANK, FSB	1	$149,027.29	2.11%	0	$0.00	NA	0	$
		Unavailable	44	$6,904,469.84	97.89%	0	$0.00	NA	0	$
Total			**45**	**$7,053,497.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMA8		INDYMAC BANK, FSB	1	$120,000.00	11.62%	0	$0.00	NA	0	$
		Unavailable	13	$912,600.00	88.38%	0	$0.00	NA	0	$
Total			**14**	**$1,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AME0		INDYMAC BANK, FSB	15	$3,478,821.83	62.33%	0	$0.00	NA	0	$
		Unavailable	11	$2,102,712.46	37.67%	0	$0.00	NA	0	$
Total			**26**	**$5,581,534.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMF7		INDYMAC BANK, FSB	3	$728,481.09	31%	0	$0.00	NA	0	$

		Unavailable	11	$1,621,401.09	69%	0	$0.00	NA	0	$
Total			**14**	**$2,349,882.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMG5		Unavailable	10	$1,328,675.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,328,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405BD24		SUNTRUST MORTGAGE INC.	19	$3,558,400.00	25.73%	1	$212,446.23	NA	0	$
		Unavailable	58	$10,270,255.47	74.27%	0	$0.00	NA	0	$
Total			**77**	**$13,828,655.47**	**100%**	**1**	**$212,446.23**		**0**	**$**
31405BDY4		SUNTRUST MORTGAGE INC.	17	$2,986,227.02	58.86%	0	$0.00	NA	0	$
		Unavailable	14	$2,087,025.04	41.14%	0	$0.00	NA	0	$
Total			**31**	**$5,073,252.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405BDZ1		SUNTRUST MORTGAGE INC.	38	$6,268,889.88	50.89%	0	$0.00	NA	0	$
		Unavailable	31	$6,048,808.82	49.11%	0	$0.00	NA	0	$
Total			**69**	**$12,317,698.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405BH20		HARWOOD STREET FUNDING I, LLC	7	$1,131,176.80	100%	0	$0.00	NA	0	$
Total			**7**	**$1,131,176.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405BH38		HARWOOD STREET FUNDING I, LLC	26	$3,656,815.09	100%	0	$0.00	NA	0	$
Total			**26**	**$3,656,815.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK26		HARWOOD STREET FUNDING I, LLC	189	$39,450,724.34	100%	0	$0.00	NA	0	$
Total			**189**	**$39,450,724.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK34		HARWOOD STREET FUNDING I, LLC	46	$4,515,266.26	100%	0	$0.00	NA	0	$
Total			**46**	**$4,515,266.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK42		HARWOOD STREET FUNDING I, LLC	82	$10,654,458.31	100%	0	$0.00	NA	0	$
Total			**82**	**$10,654,458.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK59		HARWOOD STREET FUNDING I, LLC	22	$2,126,915.52	100%	0	$0.00	NA	0	$
Total			**22**	**$2,126,915.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK67		HARWOOD STREET	29	$3,750,883.09	100%	0	$0.00	NA	0	$

		FUNDING I, LLC								
Total			**29**	**$3,750,883.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK75		HARWOOD STREET FUNDING I, LLC	70	$13,760,923.72	100%	0	$0.00	NA	0	$
Total			**70**	**$13,760,923.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2M0		WASHINGTON MUTUAL BANK	17	$3,932,631.86	72.36%	0	$0.00	NA	0	$
		Unavailable	6	$1,502,530.62	27.64%	0	$0.00	NA	0	$
Total			**23**	**$5,435,162.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	$8,126,858.11	65.47%	0	$0.00	NA	0	$
		Unavailable	21	$4,286,374.87	34.53%	0	$0.00	NA	0	$
Total			**65**	**$12,413,232.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	$1,709,287.59	17.9%	0	$0.00	NA	0	$
		Unavailable	42	$7,837,469.22	82.1%	0	$0.00	NA	0	$
Total			**54**	**$9,546,756.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2R9		WASHINGTON MUTUAL BANK	1	$98,988.99	6.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$616,148.35	42.88%	0	$0.00	NA	0	$
		Unavailable	11	$721,693.10	50.23%	0	$0.00	NA	0	$
Total			**18**	**$1,436,830.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2T5		WASHINGTON MUTUAL BANK	1	$125,470.25	4.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	14	$1,651,734.25	52.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,343,507.53	43.05%	0	$0.00	NA	0	$
Total			**26**	**$3,120,712.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	$2,784,057.37	61.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$177,073.57	3.91%	0	$0.00	NA	0	$
		Unavailable	12	$1,573,236.06	34.69%	0	$0.00	NA	0	$
Total			**33**	**$4,534,367.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	$996,078.48	61.73%	0	$0.00	NA	0	$
		Unavailable	4	$617,655.05	38.27%	0	$0.00	NA	0	$

Total			**13**	**$1,613,733.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	$2,589,917.91	100%	0	$0.00	NA	0	$
Total			**13**	**$2,589,917.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2X6		WASHINGTON MUTUAL BANK, FA	2	$387,063.19	26.79%	0	$0.00	NA	0	$
		Unavailable	3	$1,058,000.00	73.21%	0	$0.00	NA	0	$
Total			**5**	**$1,445,063.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2Y4		WASHINGTON MUTUAL BANK	4	$531,800.00	15.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,123,555.32	32.44%	0	$0.00	NA	0	$
		Unavailable	13	$1,808,181.03	52.21%	0	$0.00	NA	0	$
Total			**25**	**$3,463,536.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	$125,438.35	5.08%	0	$0.00	NA	0	$
		Unavailable	21	$2,343,682.34	94.92%	0	$0.00	NA	0	$
Total			**24**	**$2,469,120.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4P1		WASHINGTON MUTUAL BANK	6	$596,704.67	55.09%	0	$0.00	NA	0	$
		Unavailable	3	$486,471.95	44.91%	0	$0.00	NA	0	$
Total			**9**	**$1,083,176.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	$1,874,009.36	56.82%	0	$0.00	NA	0	$
		Unavailable	21	$1,423,910.00	43.18%	0	$0.00	NA	0	$
Total			**49**	**$3,297,919.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHV4		IRWIN MORTGAGE CORPORATION	13	$1,882,774.00	31.51%	0	$0.00	NA	0	$
		Unavailable	35	$4,092,548.41	68.49%	0	$0.00	NA	0	$
Total			**48**	**$5,975,322.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTG4		MI FINANCIAL CORPORATION	6	$1,072,307.54	100%	0	$0.00	NA	0	$
Total			**6**	**$1,072,307.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTH2		MI FINANCIAL CORPORATION	22	$4,490,000.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405CXQ7		WASHINGTON MUTUAL BANK	44	$4,345,862.84	11.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	253	$24,353,485.19	66.13%	0	$0.00	NA	0	$
		Unavailable	82	$8,124,644.68	22.07%	0	$0.00	NA	0	$
Total			**379**	**$36,823,992.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXR5		WASHINGTON MUTUAL BANK	3	$281,279.75	19.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$769,903.45	53.02%	0	$0.00	NA	0	$
		Unavailable	4	$400,797.79	27.61%	0	$0.00	NA	0	$
Total			**15**	**$1,451,980.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	$1,649,402.43	41.43%	0	$0.00	NA	0	$
		Unavailable	20	$2,332,244.21	58.57%	0	$0.00	NA	0	$
Total			**34**	**$3,981,646.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXT1		WASHINGTON MUTUAL BANK	20	$2,366,860.35	12.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	108	$12,716,652.92	69.08%	0	$0.00	NA	0	$
		Unavailable	28	$3,324,453.62	18.06%	0	$0.00	NA	0	$
Total			**156**	**$18,407,966.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXU8		WASHINGTON MUTUAL BANK	2	$248,200.00	15.99%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$952,762.08	61.38%	0	$0.00	NA	0	$
		Unavailable	3	$351,319.64	22.63%	0	$0.00	NA	0	$
Total			**13**	**$1,552,281.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	$3,236,909.31	41.73%	0	$0.00	NA	0	$
		Unavailable	33	$4,519,430.97	58.27%	0	$0.00	NA	0	$
Total			**56**	**$7,756,340.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405CY37		WASHINGTON MUTUAL BANK	20	$2,796,022.48	9.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	138	$18,920,171.48	66.35%	0	$0.00	NA	0	$
		Unavailable	49	$6,798,898.71	23.84%	0	$0.00	NA	0	$
Total			**207**	**$28,515,092.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405CY45		WASHINGTON MUTUAL BANK, FA	25	$6,787,209.61	75.77%	0	$0.00	NA	0	$

		Unavailable	9	$2,170,830.35	24.23%	0	$0.00	NA	0	$
Total			**34**	**$8,958,039.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405CY52		WASHINGTON MUTUAL BANK, FA	6	$1,173,056.00	49.95%	0	$0.00	NA	0	$
		Unavailable	6	$1,175,184.63	50.05%	0	$0.00	NA	0	$
Total			**12**	**$2,348,240.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405CY60		WASHINGTON MUTUAL BANK	5	$1,051,593.63	12.03%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	20	$4,192,761.40	47.98%	0	$0.00	NA	0	$
		Unavailable	15	$3,494,293.74	39.99%	0	$0.00	NA	0	$
Total			**40**	**$8,738,648.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405CY78		WASHINGTON MUTUAL BANK, FA	14	$2,752,668.34	100%	0	$0.00	NA	0	$
Total			**14**	**$2,752,668.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405CY86		WASHINGTON MUTUAL BANK, FA	14	$3,035,619.11	93.82%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	6.18%	0	$0.00	NA	0	$
Total			**15**	**$3,235,619.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405CY94		WASHINGTON MUTUAL BANK	2	$255,000.00	2.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	15	$2,867,605.99	33.33%	0	$0.00	NA	0	$
		Unavailable	28	$5,481,709.98	63.71%	0	$0.00	NA	0	$
Total			**45**	**$8,604,315.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZA0		WASHINGTON MUTUAL BANK	2	$226,672.28	4.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	18	$2,319,940.89	41.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,046.69	1.58%	0	$0.00	NA	0	$
		Unavailable	16	$3,009,244.35	53.3%	0	$0.00	NA	0	$
Total			**37**	**$5,644,904.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	$3,023,582.05	27.71%	0	$0.00	NA	0	$
		Unavailable	45	$7,887,333.28	72.29%	0	$0.00	NA	0	$
Total			**72**	**$10,910,915.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZC6			72	$14,746,665.39	90.16%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$443,952.45	2.71%	0	$0.00	NA	0	$
		Unavailable	4	$1,164,677.40	7.13%	0	$0.00	NA	0	$
Total			**78**	**$16,355,295.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	$40,411,383.60	75.96%	0	$0.00	NA	0	$
		Unavailable	58	$12,789,205.51	24.04%	0	$0.00	NA	0	$
Total			**280**	**$53,200,589.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	$6,783,199.01	100%	0	$0.00	NA	0	$
Total			**71**	**$6,783,199.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	$32,671,205.67	61.37%	0	$0.00	NA	0	$
		Unavailable	123	$20,566,496.01	38.63%	0	$0.00	NA	0	$
Total			**393**	**$53,237,701.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,755,518.61	16.7%	0	$0.00	NA	0	$
		Unavailable	40	$8,757,014.36	83.3%	0	$0.00	NA	0	$
Total			**50**	**$10,512,532.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	$5,596,636.65	12.66%	0	$0.00	NA	0	$
		Unavailable	217	$38,605,680.07	87.34%	0	$0.00	NA	0	$
Total			**242**	**$44,202,316.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	$3,629,571.26	8.79%	0	$0.00	NA	0	$
		Unavailable	261	$37,640,498.62	91.21%	0	$0.00	NA	0	$
Total			**279**	**$41,270,069.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,340,632.21	4.97%	0	$0.00	NA	0	$
		Unavailable	198	$25,616,358.29	95.03%	0	$0.00	NA	0	$
Total			**208**	**$26,956,990.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4S1			2	$376,756.01	4.21%	0	$0.00	NA	0	$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	64	$8,570,882.97	95.79%	0	$0.00	NA	0	$
Total			**66**	**$8,947,638.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	$590,167.69	24.36%	0	$0.00	NA	0	$
		Unavailable	11	$1,832,579.49	75.64%	0	$0.00	NA	0	$
Total			**16**	**$2,422,747.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	$750,375.70	20.44%	0	$0.00	NA	0	$
		Unavailable	23	$2,920,644.91	79.56%	0	$0.00	NA	0	$
Total			**28**	**$3,671,020.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	$726,273.07	11.27%	0	$0.00	NA	0	$
		Unavailable	51	$5,718,626.49	88.73%	0	$0.00	NA	0	$
Total			**57**	**$6,444,899.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	$81,500.00	2.53%	0	$0.00	NA	0	$
		Unavailable	27	$3,138,142.69	97.47%	0	$0.00	NA	0	$
Total			**29**	**$3,219,642.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405EP82		WASHINGTON MUTUAL BANK, FA	10	$1,152,506.09	23.72%	0	$0.00	NA	0	$
		Unavailable	33	$3,705,996.73	76.28%	0	$0.00	NA	0	$
Total			**43**	**$4,858,502.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405EP90		WASHINGTON MUTUAL BANK, FA	29	$2,842,102.36	40.01%	0	$0.00	NA	0	$
		Unavailable	42	$4,261,666.75	59.99%	0	$0.00	NA	0	$
Total			**71**	**$7,103,769.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	$666,998.00	34.33%	0	$0.00	NA	0	$
		Unavailable	20	$1,276,005.49	65.67%	0	$0.00	NA	0	$
Total			**30**	**$1,943,003.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	$1,148,894.49	69.5%	0	$0.00	NA	0	$

		Unavailable	6	$504,141.52	30.5%	0	$0.00	NA	0	$
Total			**19**	**$1,653,036.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	$1,133,870.00	23.18%	0	$0.00	NA	0	$
		Unavailable	20	$3,756,974.30	76.82%	0	$0.00	NA	0	$
Total			**28**	**$4,890,844.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	$4,492,765.92	55.4%	0	$0.00	NA	0	$
		Unavailable	20	$3,616,283.51	44.6%	0	$0.00	NA	0	$
Total			**54**	**$8,109,049.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	$7,237,645.10	81.55%	0	$0.00	NA	0	$
		Unavailable	10	$1,637,770.18	18.45%	0	$0.00	NA	0	$
Total			**52**	**$8,875,415.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	$7,147,189.64	68.4%	0	$0.00	NA	0	$
		Unavailable	23	$3,302,090.46	31.6%	0	$0.00	NA	0	$
Total			**68**	**$10,449,280.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZS7		WACHOVIA MORTGAGE CORPORATION	7	$1,004,805.00	72.07%	0	$0.00	NA	0	$
		Unavailable	3	$389,400.00	27.93%	0	$0.00	NA	0	$
Total			**10**	**$1,394,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	$697,655.79	31.47%	0	$0.00	NA	0	$
		Unavailable	14	$1,519,387.78	68.53%	0	$0.00	NA	0	$
Total			**20**	**$2,217,043.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZV0		WACHOVIA MORTGAGE CORPORATION	10	$2,053,079.30	59.63%	0	$0.00	NA	0	$
		Unavailable	6	$1,389,835.89	40.37%	0	$0.00	NA	0	$
Total			**16**	**$3,442,915.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5H1		NAVY FEDERAL CREDIT UNION	21	$3,554,447.30	100%	0	$0.00	NA	0	$
Total			**21**	**$3,554,447.30**	**100%**	**0**	**$0.00**		**0**	**$**

31405F5J7		NAVY FEDERAL CREDIT UNION	97	$18,702,106.36	100%	0	$0.00	NA	0	$
Total			**97**	**$18,702,106.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5K4		NAVY FEDERAL CREDIT UNION	79	$14,746,591.80	100%	0	$0.00	NA	0	$
Total			**79**	**$14,746,591.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5L2		NAVY FEDERAL CREDIT UNION	108	$20,106,463.86	100%	0	$0.00	NA	0	$
Total			**108**	**$20,106,463.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5M0		NAVY FEDERAL CREDIT UNION	115	$20,046,255.32	100%	0	$0.00	NA	0	$
Total			**115**	**$20,046,255.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5N8		NAVY FEDERAL CREDIT UNION	14	$2,254,172.97	100%	0	$0.00	NA	0	$
Total			**14**	**$2,254,172.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5P3		NAVY FEDERAL CREDIT UNION	35	$6,388,667.38	100%	0	$0.00	NA	0	$
Total			**35**	**$6,388,667.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	$4,252,630.19	100%	0	$0.00	NA	0	$
Total			**18**	**$4,252,630.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5R9		NAVY FEDERAL CREDIT UNION	62	$11,612,495.11	100%	0	$0.00	NA	0	$
Total			**62**	**$11,612,495.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAE2		IRWIN MORTGAGE CORPORATION	3	$485,639.93	22.81%	0	$0.00	NA	0	$
		Unavailable	11	$1,643,452.57	77.19%	0	$0.00	NA	0	$
Total			**14**	**$2,129,092.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAF9		IRWIN MORTGAGE CORPORATION	14	$2,010,650.00	22.8%	0	$0.00	NA	0	$
		Unavailable	50	$6,807,730.88	77.2%	0	$0.00	NA	0	$
Total			**64**	**$8,818,380.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405FAG7		IRWIN MORTGAGE CORPORATION	1	$173,230.70	7.66%	0	$0.00	NA	0	$
		Unavailable	16	$2,088,338.43	92.34%	0	$0.00	NA	0	$
Total			**17**	**$2,261,569.13**	**100%**	**0**	**$0.00**		**0**	**$**

31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	$6,706,329.62	83.82%	0	$0.00	NA	0	$
		Unavailable	6	$1,294,106.50	16.18%	0	$0.00	NA	0	$
Total			**42**	**$8,000,436.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	$3,851,421.12	64.18%	0	$0.00	NA	0	$
		Unavailable	13	$2,149,355.88	35.82%	0	$0.00	NA	0	$
Total			**36**	**$6,000,777.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	$1,600,282.45	64.01%	0	$0.00	NA	0	$
		Unavailable	4	$899,636.23	35.99%	0	$0.00	NA	0	$
Total			**13**	**$2,499,918.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	$2,127,268.48	64.54%	0	$0.00	NA	0	$
		Unavailable	5	$1,169,000.00	35.46%	0	$0.00	NA	0	$
Total			**15**	**$3,296,268.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	$826,926.09	100%	0	$0.00	NA	0	$
Total			**9**	**$826,926.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	$568,651.55	100%	0	$0.00	NA	0	$
Total			**5**	**$568,651.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMC1		U.S. BANK N.A.	6	$490,842.50	100%	0	$0.00	NA	0	$
Total			**6**	**$490,842.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405GMD9		U.S. BANK N.A.	3	$347,330.20	100%	0	$0.00	NA	0	$
Total			**3**	**$347,330.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQE3		Unavailable	1	$113,137.81	100%	0	$0.00	NA	0	$
Total			**1**	**$113,137.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405GQF0		Unavailable	1	$49,704.21	100%	0	$0.00	NA	0	$
Total			**1**	**$49,704.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405GW22		HIBERNIA NATIONAL BANK	61	$5,818,080.33	96.73%	0	$0.00	NA	0	$
		Unavailable	1	$196,876.04	3.27%	0	$0.00	NA	0	$
Total			**62**	**$6,014,956.37**	**100%**	**0**	**$0.00**		**0**	**$**

31405GW30		HIBERNIA NATIONAL BANK	11	$1,509,741.08	100%	0	$0.00	NA	0	$
Total			**11**	**$1,509,741.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWK2		HIBERNIA NATIONAL BANK	29	$3,012,876.81	100%	0	$0.00	NA	0	$
Total			**29**	**$3,012,876.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWQ9		HIBERNIA NATIONAL BANK	30	$7,250,721.25	96.67%	0	$0.00	NA	0	$
		Unavailable	1	$249,745.12	3.33%	0	$0.00	NA	0	$
Total			**31**	**$7,500,466.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWR7		HIBERNIA NATIONAL BANK	51	$3,322,212.56	100%	0	$0.00	NA	0	$
Total			**51**	**$3,322,212.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWS5		HIBERNIA NATIONAL BANK	38	$3,777,310.89	100%	0	$0.00	NA	0	$
Total			**38**	**$3,777,310.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWT3		HIBERNIA NATIONAL BANK	76	$12,287,422.70	100%	0	$0.00	NA	0	$
Total			**76**	**$12,287,422.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWU0		HIBERNIA NATIONAL BANK	26	$3,744,919.89	90.8%	0	$0.00	NA	0	$
		Unavailable	2	$379,621.71	9.2%	0	$0.00	NA	0	$
Total			**28**	**$4,124,541.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWX4		HIBERNIA NATIONAL BANK	22	$2,669,522.08	100%	0	$0.00	NA	0	$
Total			**22**	**$2,669,522.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWY2		HIBERNIA NATIONAL BANK	13	$1,343,643.01	100%	0	$0.00	NA	0	$
Total			**13**	**$1,343,643.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWZ9		HIBERNIA NATIONAL BANK	23	$2,174,297.23	100%	0	$0.00	NA	0	$
Total			**23**	**$2,174,297.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	$194,000.00	14.23%	0	$0.00	NA	0	$
		Unavailable	8	$1,169,600.00	85.77%	0	$0.00	NA	0	$
Total			**9**	**$1,363,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	$686,500.00	18.91%	0	$0.00	NA	0	$
		Unavailable	14	$2,944,700.00	81.09%	0	$0.00	NA	0	$
Total			**18**	**$3,631,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	$478,800.00	11.17%	0	$0.00	NA	0	$
		Unavailable	25	$3,806,600.00	88.83%	0	$0.00	NA	0	$
Total			**28**	**$4,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	$200,000.00	5.08%	0	$0.00	NA	0	$
		Unavailable	23	$3,735,140.00	94.92%	0	$0.00	NA	0	$
Total			**24**	**$3,935,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	$1,888,525.35	100%	0	$0.00	NA	0	$
Total			**12**	**$1,888,525.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	$2,196,800.00	80.77%	1	$167,455.26	NA	0	$
		Unavailable	3	$522,900.00	19.23%	0	$0.00	NA	0	$
Total			**14**	**$2,719,700.00**	**100%**	**1**	**$167,455.26**		**0**	**$**
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	$1,258,470.05	90.9%	0	$0.00	NA	0	$
		Unavailable	1	$126,000.00	9.1%	0	$0.00	NA	0	$
Total			**7**	**$1,384,470.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	$2,783,182.43	81.33%	0	$0.00	NA	0	$
		Unavailable	5	$639,078.71	18.67%	0	$0.00	NA	0	$
Total			**21**	**$3,422,261.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	$5,242,992.20	97.53%	0	$0.00	NA	0	$
		Unavailable	1	$132,800.00	2.47%	0	$0.00	NA	0	$
Total			**33**	**$5,375,792.20**	**100%**	**0**	**$0.00**		**0**	**$**

31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,495,157.00	38.39%	0	$0.00	NA	0	$
		Unavailable	17	$2,399,882.00	61.61%	0	$0.00	NA	0	$
Total			**27**	**$3,895,039.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	$419,213.35	31.8%	0	$0.00	NA	0	$
		Unavailable	8	$899,180.95	68.2%	0	$0.00	NA	0	$
Total			**12**	**$1,318,394.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	$791,518.00	71.8%	0	$0.00	NA	0	$
		Unavailable	2	$310,800.00	28.2%	0	$0.00	NA	0	$
Total			**6**	**$1,102,318.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	$4,656,363.15	89.32%	0	$0.00	NA	0	$
		Unavailable	4	$556,500.00	10.68%	0	$0.00	NA	0	$
Total			**29**	**$5,212,863.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	$2,115,726.00	76.69%	0	$0.00	NA	0	$
		Unavailable	5	$643,000.00	23.31%	0	$0.00	NA	0	$
Total			**18**	**$2,758,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFT0		U.S. BANK N.A.	6	$509,814.97	100%	0	$0.00	NA	0	$
Total			**6**	**$509,814.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405HH35		UNION PLANTERS BANK NA	19	$2,094,213.97	100%	0	$0.00	NA	0	$
Total			**19**	**$2,094,213.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405HH68		UNION PLANTERS BANK NA	63	$8,858,141.32	86.57%	0	$0.00	NA	0	$
		Unavailable	11	$1,373,781.77	13.43%	0	$0.00	NA	0	$
Total			**74**	**$10,231,923.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHU5		UNION PLANTERS BANK NA	48	$6,524,938.69	84.44%	0	$0.00	NA	0	$
		Unavailable	10	$1,202,499.03	15.56%	0	$0.00	NA	0	$
Total			**58**	**$7,727,437.72**	**100%**	**0**	**$0.00**		**0**	**$**

31405HHV3		UNION PLANTERS BANK NA	80	$11,975,640.41	82.59%	0	$0.00	NA	0	$
		Unavailable	18	$2,523,902.72	17.41%	0	$0.00	NA	0	$
Total			**98**	**$14,499,543.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHW1		UNION PLANTERS BANK NA	77	$10,361,221.34	86.15%	0	$0.00	NA	0	$
		Unavailable	11	$1,665,927.18	13.85%	0	$0.00	NA	0	$
Total			**88**	**$12,027,148.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHX9		UNION PLANTERS BANK NA	12	$901,599.87	74.97%	0	$0.00	NA	0	$
		Unavailable	4	$301,030.64	25.03%	0	$0.00	NA	0	$
Total			**16**	**$1,202,630.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHY7		UNION PLANTERS BANK NA	81	$4,705,072.78	85.06%	0	$0.00	NA	0	$
		Unavailable	15	$826,540.37	14.94%	0	$0.00	NA	0	$
Total			**96**	**$5,531,613.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHZ4		UNION PLANTERS BANK NA	56	$2,727,210.55	78.32%	0	$0.00	NA	0	$
		Unavailable	14	$755,059.04	21.68%	0	$0.00	NA	0	$
Total			**70**	**$3,482,269.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	$5,228,968.51	63.03%	0	$0.00	NA	0	$
		Unavailable	22	$3,067,022.15	36.97%	0	$0.00	NA	0	$
Total			**62**	**$8,295,990.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	$645,283.36	28.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,615,079.26	71.45%	0	$0.00	NA	0	$
Total			**14**	**$2,260,362.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	$894,567.76	88.1%	0	$0.00	NA	0	$
		Unavailable	2	$120,858.57	11.9%	0	$0.00	NA	0	$
Total			**10**	**$1,015,426.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,365,975.52	78.62%	0	$0.00	NA	0	$

		Unavailable	2	$371,420.00	21.38%	0	$0.00	NA	0	$
Total			**10**	**$1,737,395.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,459,002.91	74.86%	0	$0.00	NA	0	$
		Unavailable	3	$490,036.66	25.14%	0	$0.00	NA	0	$
Total			**16**	**$1,949,039.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNF1		Unavailable	12	$2,021,797.66	100%	0	$0.00	NA	0	$
Total			**12**	**$2,021,797.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,597,909.69	65.95%	0	$0.00	NA	0	$
		Unavailable	8	$1,341,221.56	34.05%	0	$0.00	NA	0	$
Total			**22**	**$3,939,131.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ35		STATE FARM BANK, FSB	71	$10,912,318.22	100%	0	$0.00	NA	0	$
Total			**71**	**$10,912,318.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ43		STATE FARM BANK, FSB	95	$10,791,905.36	100%	0	$0.00	NA	0	$
Total			**95**	**$10,791,905.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ50		STATE FARM BANK, FSB	18	$1,245,929.83	100%	0	$0.00	NA	0	$
Total			**18**	**$1,245,929.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRN0		STATE FARM BANK, FSB	40	$4,470,049.31	100%	0	$0.00	NA	0	$
Total			**40**	**$4,470,049.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRP5		STATE FARM BANK, FSB	82	$5,384,296.58	100%	0	$0.00	NA	0	$
Total			**82**	**$5,384,296.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5L4		FLAGSTAR BANK, FSB	3	$669,806.04	11.44%	0	$0.00	NA	0	$
		Unavailable	24	$5,185,375.45	88.56%	0	$0.00	NA	0	$
Total			**27**	**$5,855,181.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5P5		FLAGSTAR BANK, FSB	2	$404,831.44	18.06%	0	$0.00	NA	0	$
		Unavailable	9	$1,837,332.00	81.94%	0	$0.00	NA	0	$
Total			**11**	**$2,242,163.44**	**100%**	**0**	**$0.00**		**0**	**$**

31405J5Q3		FLAGSTAR BANK, FSB	3	$374,893.33	11.57%	0	$0.00	NA	0	$
		Unavailable	22	$2,866,330.66	88.43%	0	$0.00	NA	0	$
Total			**25**	**$3,241,223.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5S9		FLAGSTAR BANK, FSB	2	$254,400.00	16.52%	0	$0.00	NA	0	$
		Unavailable	10	$1,285,217.53	83.48%	0	$0.00	NA	0	$
Total			**12**	**$1,539,617.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5T7		FLAGSTAR BANK, FSB	2	$92,000.00	5.94%	0	$0.00	NA	0	$
		Unavailable	21	$1,456,529.10	94.06%	0	$0.00	NA	0	$
Total			**23**	**$1,548,529.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,408,014.57	41.58%	0	$0.00	NA	0	$
		Unavailable	63	$11,813,588.94	58.42%	0	$0.00	NA	0	$
Total			**107**	**$20,221,603.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$12,508,261.86	62.24%	0	$0.00	NA	0	$
		Unavailable	44	$7,587,209.28	37.76%	0	$0.00	NA	0	$
Total			**107**	**$20,095,471.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,438,251.85	69.44%	0	$0.00	NA	0	$
		Unavailable	19	$3,272,844.89	30.56%	0	$0.00	NA	0	$
Total			**62**	**$10,711,096.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,432,283.96	51.54%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$454,752.09	9.64%	0	$0.00	NA	0	$
		Unavailable	13	$1,832,343.90	38.82%	0	$0.00	NA	0	$
Total			**32**	**$4,719,379.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,308,028.16	57.29%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$101,641.73	4.45%	0	$0.00	NA	0	$
		Unavailable	6	$873,631.45	38.26%	0	$0.00	NA	0	$
Total			**15**	**$2,283,301.34**	**100%**	**0**	**$0.00**		**0**	**$**

31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,881,398.84	61.33%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$391,297.46	1.86%	0	$0.00	NA	0	$
		Unavailable	46	$7,731,123.50	36.81%	0	$0.00	NA	0	$
Total			**114**	**$21,003,819.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,895,916.62	48.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$416,298.88	2.03%	0	$0.00	NA	0	$
		Unavailable	62	$10,185,157.63	49.69%	0	$0.00	NA	0	$
Total			**116**	**$20,497,373.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,433,714.57	67.58%	0	$0.00	NA	0	$
		Unavailable	6	$1,167,757.74	32.42%	0	$0.00	NA	0	$
Total			**20**	**$3,601,472.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,071,540.95	63.61%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$74,876.68	4.44%	0	$0.00	NA	0	$
		Unavailable	4	$538,251.95	31.95%	0	$0.00	NA	0	$
Total			**15**	**$1,684,669.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,394,912.35	64.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$422,530.00	4.23%	0	$0.00	NA	0	$
		Unavailable	18	$3,164,686.30	31.71%	0	$0.00	NA	0	$
Total			**51**	**$9,982,128.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,647,764.59	73.18%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	2	$263,586.23	5.29%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	6	$1,073,326.98	21.53%	0	$0.00	NA	0	$
Total			**26**	**$4,984,677.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,668,571.78	93.97%	0	$0.00	NA	0	$
		Unavailable	1	$299,686.78	6.03%	0	$0.00	NA	0	$
Total			**32**	**$4,968,258.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,857,429.86	57.26%	0	$0.00	NA	0	$
		Unavailable	14	$2,132,478.87	42.74%	0	$0.00	NA	0	$
Total			**28**	**$4,989,908.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,350,106.66	67.45%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,616,920.36	32.55%	0	$0.00	NA	0	$
Total			**22**	**$4,967,027.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,288,568.05	46.05%	0	$0.00	NA	0	$
		Unavailable	14	$2,681,489.31	53.95%	0	$0.00	NA	0	$
Total			**26**	**$4,970,057.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,372,158.06	68.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,582,300.00	31.94%	0	$0.00	NA	0	$
Total			**25**	**$4,954,458.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,622,322.68	92.2%	0	$0.00	NA	0	$
		Unavailable	3	$390,811.23	7.8%	0	$0.00	NA	0	$
Total			**25**	**$5,013,133.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,064,580.99	60.99%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	1	$212,000.00	4.22%	0	$0.00	NA	0	$
		Unavailable	10	$1,748,183.68	34.79%	0	$0.00	NA	0	$
Total			**26**	**$5,024,764.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,328,634.67	85.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$710,662.00	14.1%	0	$0.00	NA	0	$
Total			**26**	**$5,039,296.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,198,702.53	58.61%	0	$0.00	NA	0	$
		Unavailable	49	$8,613,099.19	41.39%	0	$0.00	NA	0	$
Total			**117**	**$20,811,801.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,013,171.98	64.08%	0	$0.00	NA	0	$
		Unavailable	6	$567,839.64	35.92%	0	$0.00	NA	0	$
Total			**11**	**$1,581,011.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,191,740.07	65.5%	0	$0.00	NA	0	$
		Unavailable	24	$2,734,113.43	34.5%	0	$0.00	NA	0	$
Total			**66**	**$7,925,853.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,847,218.91	54.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$170,108.23	5.01%	0	$0.00	NA	0	$
		Unavailable	17	$1,377,526.84	40.58%	0	$0.00	NA	0	$
Total			**41**	**$3,394,853.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,466,584.91	38.7%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,012,775.65	3.74%	0	$0.00	NA	0	$

		Unavailable	87	$15,568,508.89	57.56%	0	$0.00	NA	0	$
Total			**155**	**$27,047,869.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$11,006,426.83	52.95%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	11	$1,612,341.75	7.76%	0	$0.00	NA	0	$
		Unavailable	58	$8,168,247.53	39.29%	0	$0.00	NA	0	$
Total			**135**	**$20,787,016.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$576,409.84	39.51%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$297,811.20	20.42%	0	$0.00	NA	0	$
		Unavailable	6	$584,552.87	40.07%	0	$0.00	NA	0	$
Total			**14**	**$1,458,773.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,161,057.35	61.54%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$131,911.08	3.76%	0	$0.00	NA	0	$
		Unavailable	8	$1,218,512.99	34.7%	0	$0.00	NA	0	$
Total			**20**	**$3,511,481.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,069,250.27	63.62%	0	$0.00	NA	0	$
		Unavailable	20	$2,327,313.65	36.38%	0	$0.00	NA	0	$
Total			**41**	**$6,396,563.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,996.98	72.11%	0	$0.00	NA	0	$
		Unavailable	4	$906,632.90	27.89%	0	$0.00	NA	0	$
Total			**15**	**$3,250,629.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$765,262.46	15.6%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	16	$1,973,402.94	40.22%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	16	$2,168,151.62	44.18%	0	$0.00	NA	0	$
Total			**41**	**$4,906,817.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$573,412.92	38.59%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$689,937.00	46.43%	0	$0.00	NA	0	$
		Unavailable	2	$222,500.00	14.98%	0	$0.00	NA	0	$
Total			**12**	**$1,485,849.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,162,860.00	56.27%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$338,022.80	16.36%	0	$0.00	NA	0	$
		Unavailable	5	$565,732.13	27.37%	0	$0.00	NA	0	$
Total			**13**	**$2,066,614.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,930,578.00	26.19%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	36	$5,856,779.00	22.14%	0	$0.00	NA	0	$
		Unavailable	83	$13,670,632.03	51.67%	0	$0.00	NA	0	$
Total			**165**	**$26,457,989.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,013,410.01	31.01%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	15	$1,876,410.14	28.9%	0	$0.00	NA	0	$
		Unavailable	23	$2,602,746.20	40.09%	0	$0.00	NA	0	$
Total			**54**	**$6,492,566.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,287,792.29	81.53%	0	$0.00	NA	0	$
		Unavailable	1	$291,700.00	18.47%	0	$0.00	NA	0	$
Total			**16**	**$1,579,492.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7E5			119	$10,858,100.48	93.73%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	$726,028.22	6.27%	0	$0.00	NA	0	$
Total			**128**	**$11,584,128.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,236,151.30	63.94%	0	$0.00	NA	0	$
		Unavailable	6	$697,000.00	36.06%	0	$0.00	NA	0	$
Total			**12**	**$1,933,151.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,292,274.29	36.46%	0	$0.00	NA	0	$
		Unavailable	12	$2,251,734.80	63.54%	0	$0.00	NA	0	$
Total			**19**	**$3,544,009.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,682,647.83	47.54%	0	$0.00	NA	0	$
		Unavailable	36	$6,270,863.48	52.46%	0	$0.00	NA	0	$
Total			**67**	**$11,953,511.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,865,387.67	48.99%	0	$0.00	NA	0	$
		Unavailable	34	$6,107,117.61	51.01%	0	$0.00	NA	0	$
Total			**63**	**$11,972,505.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,203,932.82	51.3%	0	$0.00	NA	0	$
		Unavailable	14	$3,042,137.93	48.7%	0	$0.00	NA	0	$
Total			**30**	**$6,246,070.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,159,632.50	83.04%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$279,817.21	5.59%	0	$0.00	NA	0	$
		Unavailable	3	$569,784.80	11.37%	0	$0.00	NA	0	$
Total			**28**	**$5,009,234.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405K7M7		BISHOPS GATE RESIDENTIAL	13	$817,946.16	57.51%	1	$24,431.14	NA	1	$24,43

		MORTGAGE TRUST								
		Unavailable	9	$604,384.11	42.49%	0	$0.00	NA	0	$
Total			**22**	**$1,422,330.27**	**100%**	**1**	**$24,431.14**		**1**	**$24,43**
31405KGJ4		FLAGSTAR BANK, FSB	11	$1,058,036.51	9.65%	0	$0.00	NA	0	$
		Unavailable	100	$9,901,620.40	90.35%	0	$0.00	NA	0	$
Total			**111**	**$10,959,656.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGK1		FLAGSTAR BANK, FSB	12	$3,134,955.00	12.42%	0	$0.00	NA	0	$
		Unavailable	97	$22,100,361.76	87.58%	0	$0.00	NA	0	$
Total			**109**	**$25,235,316.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGL9		FLAGSTAR BANK, FSB	6	$791,151.30	7.74%	0	$0.00	NA	0	$
		Unavailable	71	$9,432,610.08	92.26%	0	$0.00	NA	0	$
Total			**77**	**$10,223,761.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGM7		FLAGSTAR BANK, FSB	7	$1,043,063.46	6.68%	0	$0.00	NA	0	$
		Unavailable	85	$14,561,548.27	93.32%	0	$0.00	NA	0	$
Total			**92**	**$15,604,611.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGN5		FLAGSTAR BANK, FSB	16	$986,722.85	13.56%	0	$0.00	NA	0	$
		Unavailable	99	$6,289,155.40	86.44%	0	$0.00	NA	0	$
Total			**115**	**$7,275,878.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGP0		FLAGSTAR BANK, FSB	25	$3,281,867.87	9.26%	0	$0.00	NA	0	$
		Unavailable	245	$32,147,775.05	90.74%	0	$0.00	NA	0	$
Total			**270**	**$35,429,642.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGQ8		FLAGSTAR BANK, FSB	2	$331,450.00	11.86%	0	$0.00	NA	0	$
		Unavailable	11	$2,464,273.03	88.14%	0	$0.00	NA	0	$
Total			**13**	**$2,795,723.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405KGR6		Unavailable	7	$1,420,769.71	100%	0	$0.00	NA	0	$
Total			**7**	**$1,420,769.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH20		FLAGSTAR BANK, FSB	5	$749,500.00	1.93%	0	$0.00	NA	0	$
		Unavailable	192	$37,996,582.47	98.07%	0	$0.00	NA	0	$
Total			**197**	**$38,746,082.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH38		FLAGSTAR BANK, FSB	19	$1,905,522.34	12.3%	0	$0.00	NA	0	$
		Unavailable	137	$13,586,429.53	87.7%	0	$0.00	NA	0	$
Total			**156**	**$15,491,951.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH46		FLAGSTAR BANK, FSB	1	$176,000.00	5.74%	0	$0.00	NA	0	$
		Unavailable	13	$2,890,415.04	94.26%	0	$0.00	NA	0	$

Total			**14**	**$3,066,415.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH53		Unavailable	18	$1,781,098.58	100%	0	$0.00	NA	0	$
Total			**18**	**$1,781,098.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH61		FLAGSTAR BANK, FSB	2	$230,885.81	3.48%	0	$0.00	NA	0	$
		Unavailable	48	$6,397,594.13	96.52%	0	$0.00	NA	0	$
Total			**50**	**$6,628,479.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH79		FLAGSTAR BANK, FSB	2	$358,318.74	1.1%	0	$0.00	NA	0	$
		Unavailable	127	$32,169,918.44	98.9%	0	$0.00	NA	0	$
Total			**129**	**$32,528,237.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH87		FLAGSTAR BANK, FSB	6	$380,250.00	21.36%	0	$0.00	NA	0	$
		Unavailable	21	$1,399,740.73	78.64%	0	$0.00	NA	0	$
Total			**27**	**$1,779,990.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405KH95		Unavailable	14	$2,741,449.93	100%	0	$0.00	NA	0	$
Total			**14**	**$2,741,449.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHM6		FLAGSTAR BANK, FSB	5	$619,321.33	3.79%	0	$0.00	NA	0	$
		Unavailable	122	$15,709,703.20	96.21%	0	$0.00	NA	0	$
Total			**127**	**$16,329,024.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHN4		Unavailable	83	$18,418,866.09	100%	0	$0.00	NA	0	$
Total			**83**	**$18,418,866.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHP9		FLAGSTAR BANK, FSB	19	$4,057,134.66	6.79%	0	$0.00	NA	0	$
		Unavailable	227	$55,653,018.67	93.21%	0	$0.00	NA	0	$
Total			**246**	**$59,710,153.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHQ7		FLAGSTAR BANK, FSB	26	$5,565,651.53	8.82%	0	$0.00	NA	0	$
		Unavailable	262	$57,502,692.41	91.18%	0	$0.00	NA	0	$
Total			**288**	**$63,068,343.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHR5		FLAGSTAR BANK, FSB	7	$1,334,999.10	6.67%	0	$0.00	NA	0	$
		Unavailable	89	$18,665,050.00	93.33%	0	$0.00	NA	0	$
Total			**96**	**$20,000,049.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHS3		FLAGSTAR BANK, FSB	7	$1,155,150.00	7.7%	0	$0.00	NA	0	$
		Unavailable	75	$13,850,068.69	92.3%	0	$0.00	NA	0	$
Total			**82**	**$15,005,218.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHT1		FLAGSTAR BANK, FSB	6	$993,188.42	9.92%	0	$0.00	NA	0	$
		Unavailable	49	$9,022,788.33	90.08%	0	$0.00	NA	0	$

Total			**55**	**$10,015,976.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHU8		FLAGSTAR BANK, FSB	10	$2,347,279.79	19.26%	0	$0.00	NA	0	$
		Unavailable	53	$9,841,983.00	80.74%	0	$0.00	NA	0	$
Total			**63**	**$12,189,262.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHV6		FLAGSTAR BANK, FSB	24	$1,676,371.98	10.51%	0	$0.00	NA	0	$
		Unavailable	208	$14,272,038.90	89.49%	0	$0.00	NA	0	$
Total			**232**	**$15,948,410.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHW4		FLAGSTAR BANK, FSB	1	$174,475.89	1.29%	0	$0.00	NA	0	$
		Unavailable	72	$13,310,583.69	98.71%	0	$0.00	NA	0	$
Total			**73**	**$13,485,059.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHX2		FLAGSTAR BANK, FSB	14	$1,784,585.58	9.2%	0	$0.00	NA	0	$
		Unavailable	136	$17,617,096.96	90.8%	0	$0.00	NA	0	$
Total			**150**	**$19,401,682.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHY0		FLAGSTAR BANK, FSB	13	$1,211,365.33	9.88%	0	$0.00	NA	0	$
		Unavailable	113	$11,050,683.01	90.12%	0	$0.00	NA	0	$
Total			**126**	**$12,262,048.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405KHZ7		FLAGSTAR BANK, FSB	13	$2,650,679.77	8.46%	0	$0.00	NA	0	$
		Unavailable	122	$28,677,277.13	91.54%	0	$0.00	NA	0	$
Total			**135**	**$31,327,956.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405KJA0		FLAGSTAR BANK, FSB	1	$110,000.00	6.43%	0	$0.00	NA	0	$
		Unavailable	16	$1,600,538.67	93.57%	0	$0.00	NA	0	$
Total			**17**	**$1,710,538.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405KJB8		FLAGSTAR BANK, FSB	4	$556,244.78	8.24%	0	$0.00	NA	0	$
		Unavailable	47	$6,195,915.89	91.76%	0	$0.00	NA	0	$
Total			**51**	**$6,752,160.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNW7		Unavailable	7	$422,908.79	100%	0	$0.00	NA	0	$
Total			**7**	**$422,908.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNX5		Unavailable	29	$2,084,485.18	100%	0	$0.00	NA	0	$
Total			**29**	**$2,084,485.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQV6		RBC MORTGAGE COMPANY	3	$639,000.79	16.58%	0	$0.00	NA	0	$
		Unavailable	16	$3,214,557.52	83.42%	0	$0.00	NA	0	$
Total			**19**	**$3,853,558.31**	**100%**	**0**	**$0.00**		**0**	**$**

31405KQX2		RBC MORTGAGE COMPANY	5	$1,102,363.89	30.5%	0	$0.00	NA	0	$
		Unavailable	13	$2,512,395.63	69.5%	0	$0.00	NA	0	$
Total			**18**	**$3,614,759.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRE3		GUILD MORTGAGE COMPANY	77	$14,998,446.49	100%	0	$0.00	NA	0	$
Total			**77**	**$14,998,446.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRF0		GUILD MORTGAGE COMPANY	16	$2,591,617.32	100%	0	$0.00	NA	0	$
Total			**16**	**$2,591,617.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRG8		GUILD MORTGAGE COMPANY	18	$2,664,598.97	93.12%	0	$0.00	NA	0	$
		Unavailable	1	$196,783.97	6.88%	0	$0.00	NA	0	$
Total			**19**	**$2,861,382.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	$4,795,024.84	56.9%	0	$0.00	NA	0	$
		Unavailable	14	$3,632,618.00	43.1%	0	$0.00	NA	0	$
Total			**47**	**$8,427,642.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	$572,318.47	25.86%	0	$0.00	NA	0	$
		Unavailable	28	$1,640,403.63	74.14%	0	$0.00	NA	0	$
Total			**38**	**$2,212,722.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	$908,943.80	57.21%	0	$0.00	NA	0	$
		Unavailable	7	$679,823.28	42.79%	0	$0.00	NA	0	$
Total			**16**	**$1,588,767.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	$1,596,106.45	38.59%	0	$0.00	NA	0	$
		Unavailable	20	$2,540,293.61	61.41%	0	$0.00	NA	0	$
Total			**32**	**$4,136,400.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	$3,835,343.48	79.49%	0	$0.00	NA	0	$
		Unavailable	4	$989,492.38	20.51%	0	$0.00	NA	0	$
Total			**20**	**$4,824,835.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405KV73		WACHOVIA MORTGAGE CORPORATION	3	$824,214.72	59.47%	0	$0.00	NA	0	$
		Unavailable	2	$561,631.87	40.53%	0	$0.00	NA	0	$
Total			**5**	**$1,385,846.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405KV81		WACHOVIA MORTGAGE CORPORATION	4	$867,614.40	40.41%	0	$0.00	NA	0	$
		Unavailable	7	$1,279,632.47	59.59%	0	$0.00	NA	0	$
Total			**11**	**$2,147,246.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	$791,268.79	60.05%	0	$0.00	NA	0	$
		Unavailable	4	$526,372.66	39.95%	0	$0.00	NA	0	$
Total			**10**	**$1,317,641.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	$3,425,205.86	89.9%	0	$0.00	NA	0	$
		Unavailable	3	$384,650.31	10.1%	0	$0.00	NA	0	$
Total			**32**	**$3,809,856.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	$2,629,152.13	88.26%	0	$0.00	NA	0	$
		Unavailable	5	$349,808.38	11.74%	0	$0.00	NA	0	$
Total			**43**	**$2,978,960.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	$1,544,614.07	79.37%	0	$0.00	NA	0	$
		Unavailable	4	$401,518.32	20.63%	0	$0.00	NA	0	$
Total			**20**	**$1,946,132.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	$1,588,269.97	82.74%	0	$0.00	NA	0	$
		Unavailable	5	$331,236.70	17.26%	0	$0.00	NA	0	$
Total			**33**	**$1,919,506.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	$1,867,261.73	76.26%	0	$0.00	NA	0	$
		Unavailable	6	$581,398.43	23.74%	0	$0.00	NA	0	$
Total			**25**	**$2,448,660.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	$1,051,283.39	93.83%	0	$0.00	NA	0	$
		Unavailable	2	$69,097.44	6.17%	0	$0.00	NA	0	$

Total			**22**	**$1,120,380.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	$1,010,948.07	94.53%	0	$0.00	NA	0	$
		Unavailable	1	$58,500.00	5.47%	0	$0.00	NA	0	$
Total			**17**	**$1,069,448.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	$3,263,072.95	86%	0	$0.00	NA	0	$
		Unavailable	3	$531,200.00	14%	0	$0.00	NA	0	$
Total			**27**	**$3,794,272.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2K4		THE HUNTINGTON NATIONAL BANK	12	$1,858,700.77	100%	0	$0.00	NA	0	$
Total			**12**	**$1,858,700.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	$881,092.87	100%	0	$0.00	NA	0	$
Total			**5**	**$881,092.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	$1,739,126.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,739,126.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2W8		CITIBANK, N. A.	45	$5,904,608.56	100%	0	$0.00	NA	0	$
Total			**45**	**$5,904,608.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2X6		CITIBANK, N. A.	95	$14,634,012.71	100%	0	$0.00	NA	0	$
Total			**95**	**$14,634,012.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3E7		CITIBANK, N. A.	38	$4,764,801.29	100%	0	$0.00	NA	0	$
Total			**38**	**$4,764,801.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3L1		Unavailable	14	$1,904,300.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,904,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3M9		Unavailable	14	$1,895,349.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,895,349.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3N7		Unavailable	8	$1,339,325.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,339,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3P2		Unavailable	11	$1,547,150.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,547,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3R8		Unavailable	10	$1,588,000.00	100%	0	$0.00	NA	0	$

Total			**10**	**$1,588,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3S6		Unavailable	10	$1,192,773.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,192,773.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3T4		Unavailable	9	$1,570,150.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,570,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3U1		Unavailable	8	$1,319,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,319,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3V9		Unavailable	12	$1,360,590.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,360,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3W7		Unavailable	14	$1,917,116.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,917,116.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	$1,257,908.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,257,908.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,021,770.24	100%	0	$0.00	NA	0	$
Total			**18**	**$4,021,770.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,003,141.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,003,141.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD22		RBC MORTGAGE COMPANY	34	$5,708,111.33	100%	0	$0.00	NA	0	$
Total			**34**	**$5,708,111.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD30		RBC MORTGAGE COMPANY	73	$11,183,056.63	100%	0	$0.00	NA	0	$
Total			**73**	**$11,183,056.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD48		RBC MORTGAGE COMPANY	13	$1,594,615.83	92.61%	0	$0.00	NA	0	$
		Unavailable	1	$127,200.00	7.39%	0	$0.00	NA	0	$
Total			**14**	**$1,721,815.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD55		RBC MORTGAGE COMPANY	4	$685,705.97	24.26%	0	$0.00	NA	0	$

		Unavailable	10	$2,140,759.63	75.74%	0	$0.00	NA	0	$
Total			**14**	**$2,826,465.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD63		RBC MORTGAGE COMPANY	17	$2,062,010.07	25.1%	0	$0.00	NA	0	$
		Unavailable	27	$6,152,718.98	74.9%	0	$0.00	NA	0	$
Total			**44**	**$8,214,729.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405LD71		RBC MORTGAGE COMPANY	1	$73,937.83	6.44%	0	$0.00	NA	0	$
		Unavailable	6	$1,073,935.36	93.56%	0	$0.00	NA	0	$
Total			**7**	**$1,147,873.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDK2		RBC MORTGAGE COMPANY	10	$1,982,500.11	100%	0	$0.00	NA	0	$
Total			**10**	**$1,982,500.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDL0		RBC MORTGAGE COMPANY	114	$20,565,411.04	100%	0	$0.00	NA	0	$
Total			**114**	**$20,565,411.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDM8		RBC MORTGAGE COMPANY	36	$4,450,576.11	100%	0	$0.00	NA	0	$
Total			**36**	**$4,450,576.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDN6		RBC MORTGAGE COMPANY	27	$5,632,910.02	100%	0	$0.00	NA	0	$
Total			**27**	**$5,632,910.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDP1		RBC MORTGAGE COMPANY	179	$33,225,202.90	99.73%	0	$0.00	NA	0	$
		Unavailable	1	$89,000.00	0.27%	0	$0.00	NA	0	$
Total			**180**	**$33,314,202.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDQ9		RBC MORTGAGE COMPANY	33	$4,209,516.02	100%	0	$0.00	NA	0	$
Total			**33**	**$4,209,516.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDR7		RBC MORTGAGE COMPANY	14	$2,769,617.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,769,617.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDS5		RBC MORTGAGE COMPANY	136	$24,468,800.36	99.19%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	0.81%	0	$0.00	NA	0	$
Total			**137**	**$24,668,800.36**	**100%**	**0**	**$0.00**		**0**	**$**

31405LDT3		RBC MORTGAGE COMPANY	32	$4,824,133.64	100%	0	$0.00	NA	0	$
Total			**32**	**$4,824,133.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDU0		RBC MORTGAGE COMPANY	21	$3,788,319.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,788,319.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDV8		RBC MORTGAGE COMPANY	24	$4,415,944.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,415,944.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDW6		RBC MORTGAGE COMPANY	97	$17,590,868.10	97.94%	0	$0.00	NA	0	$
		Unavailable	2	$369,500.00	2.06%	0	$0.00	NA	0	$
Total			**99**	**$17,960,368.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDX4		RBC MORTGAGE COMPANY	34	$5,057,536.64	100%	0	$0.00	NA	0	$
Total			**34**	**$5,057,536.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDY2		RBC MORTGAGE COMPANY	83	$14,892,922.00	96.68%	0	$0.00	NA	0	$
		Unavailable	2	$512,000.00	3.32%	0	$0.00	NA	0	$
Total			**85**	**$15,404,922.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LDZ9		RBC MORTGAGE COMPANY	14	$2,283,770.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,283,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,849,229.79	100%	0	$0.00	NA	0	$
Total			**16**	**$1,849,229.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,331,232.23	100%	0	$0.00	NA	0	$
Total			**43**	**$5,331,232.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFG9		RBC CENTURA BANK	18	$2,617,231.13	100%	0	$0.00	NA	0	$
Total			**18**	**$2,617,231.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFH7		RBC CENTURA BANK	14	$1,900,617.16	100%	0	$0.00	NA	0	$
Total			**14**	**$1,900,617.16**	**100%**	**0**	**$0.00**		**0**	**$**

31405LFJ3		RBC CENTURA BANK	22	$3,392,490.61	100%	0	$0.00	NA	0	$
Total			**22**	**$3,392,490.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFK0		RBC CENTURA BANK	9	$1,788,744.64	100%	0	$0.00	NA	0	$
Total			**9**	**$1,788,744.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFL8		RBC CENTURA BANK	18	$3,060,858.42	100%	0	$0.00	NA	0	$
Total			**18**	**$3,060,858.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFM6		RBC CENTURA BANK	29	$4,621,300.00	100%	0	$0.00	NA	0	$
Total			**29**	**$4,621,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	$7,238,080.87	73.97%	0	$0.00	NA	0	$
		Unavailable	13	$2,546,688.69	26.03%	0	$0.00	NA	0	$
Total			**54**	**$9,784,769.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	$11,251,150.15	95.37%	0	$0.00	NA	0	$
		Unavailable	4	$546,461.49	4.63%	0	$0.00	NA	0	$
Total			**86**	**$11,797,611.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	$3,495,751.26	100%	0	$0.00	NA	0	$
Total			**21**	**$3,495,751.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	$4,310,559.41	100%	0	$0.00	NA	0	$
Total			**34**	**$4,310,559.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	$3,797,127.00	100%	0	$0.00	NA	0	$
Total			**38**	**$3,797,127.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LK73		FIRST HORIZON HOME LOAN CORPORATION	13	$2,318,606.30	100%	0	$0.00	NA	0	$
Total			**13**	**$2,318,606.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	$48,356,944.58	96.64%	0	$0.00	NA	0	$
		Unavailable	10	$1,680,860.00	3.36%	0	$0.00	NA	0	$
Total			**288**	**$50,037,804.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,064,497.83	100%	0	$0.00	NA	0	$

Total			**7**	**$1,064,497.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	$1,353,039.05	96.44%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	3.56%	0	$0.00	NA	0	$
Total			**25**	**$1,403,039.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,086,753.70	100%	0	$0.00	NA	0	$
Total			**7**	**$1,086,753.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLH0		SUNTRUST MORTGAGE INC.	8	$1,129,002.56	37.29%	0	$0.00	NA	0	$
		Unavailable	14	$1,898,470.85	62.71%	0	$0.00	NA	0	$
Total			**22**	**$3,027,473.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLJ6		SUNTRUST MORTGAGE INC.	5	$973,909.51	70%	0	$0.00	NA	0	$
		Unavailable	2	$417,350.15	30%	0	$0.00	NA	0	$
Total			**7**	**$1,391,259.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLK3		Unavailable	5	$1,374,544.19	100%	0	$0.00	NA	0	$
Total			**5**	**$1,374,544.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLL1		SUNTRUST MORTGAGE INC.	43	$4,976,568.01	54.66%	0	$0.00	NA	0	$
		Unavailable	35	$4,127,523.18	45.34%	0	$0.00	NA	0	$
Total			**78**	**$9,104,091.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLM9		SUNTRUST MORTGAGE INC.	52	$7,246,270.36	45.07%	0	$0.00	NA	0	$
		Unavailable	64	$8,831,434.23	54.93%	0	$0.00	NA	0	$
Total			**116**	**$16,077,704.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLN7		SUNTRUST MORTGAGE INC.	25	$5,288,856.46	79.98%	0	$0.00	NA	0	$
		Unavailable	7	$1,323,903.04	20.02%	0	$0.00	NA	0	$
Total			**32**	**$6,612,759.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLP2		SUNTRUST MORTGAGE INC.	3	$618,915.13	9.68%	0	$0.00	NA	0	$
		Unavailable	26	$5,772,382.56	90.32%	0	$0.00	NA	0	$
Total			**29**	**$6,391,297.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLQ0		SUNTRUST MORTGAGE INC.	39	$8,181,878.48	51.79%	0	$0.00	NA	0	$

		Unavailable	32	$7,617,661.42	48.21%	0	$0.00	NA	0	$
Total			**71**	**$15,799,539.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLR8		SUNTRUST MORTGAGE INC.	18	$4,508,097.60	41.73%	0	$0.00	NA	0	$
		Unavailable	27	$6,293,954.84	58.27%	0	$0.00	NA	0	$
Total			**45**	**$10,802,052.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLS6		SUNTRUST MORTGAGE INC.	22	$4,376,549.15	18.81%	0	$0.00	NA	0	$
		Unavailable	82	$18,888,575.11	81.19%	0	$0.00	NA	0	$
Total			**104**	**$23,265,124.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLT4		SUNTRUST MORTGAGE INC.	15	$2,955,693.05	41.74%	0	$0.00	NA	0	$
		Unavailable	18	$4,125,609.09	58.26%	0	$0.00	NA	0	$
Total			**33**	**$7,081,302.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMZ9		U.S. BANK N.A.	1	$65,268.92	100%	0	$0.00	NA	0	$
Total			**1**	**$65,268.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	$5,279,373.14	93.28%	0	$0.00	NA	0	$
		Unavailable	3	$380,285.67	6.72%	0	$0.00	NA	0	$
Total			**44**	**$5,659,658.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	$2,122,139.55	84.34%	0	$0.00	NA	0	$
		Unavailable	3	$394,096.40	15.66%	0	$0.00	NA	0	$
Total			**20**	**$2,516,235.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	$15,879,136.84	81.99%	0	$0.00	NA	0	$
		Unavailable	16	$3,487,838.70	18.01%	0	$0.00	NA	0	$
Total			**88**	**$19,366,975.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405LZ93		THE HUNTINGTON NATIONAL BANK	5	$1,009,950.37	100%	0	$0.00	NA	0	$
Total			**5**	**$1,009,950.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	$1,873,434.08	100%	0	$0.00	NA	0	$
Total			**12**	**$1,873,434.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2C0		WACHOVIA	7	$815,537.56	74%	0	$0.00	NA	0	$

		MORTGAGE CORPORATION								
		Unavailable	2	$286,507.59	26%	0	$0.00	NA	0	$
Total			**9**	**$1,102,045.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2D8		WACHOVIA MORTGAGE CORPORATION	6	$1,180,551.13	100%	0	$0.00	NA	0	$
Total			**6**	**$1,180,551.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2E6		WACHOVIA MORTGAGE CORPORATION	5	$792,874.56	59.03%	0	$0.00	NA	0	$
		Unavailable	3	$550,200.00	40.97%	0	$0.00	NA	0	$
Total			**8**	**$1,343,074.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	$5,653,010.84	67.96%	0	$0.00	NA	0	$
		Unavailable	41	$2,665,014.00	32.04%	0	$0.00	NA	0	$
Total			**126**	**$8,318,024.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	$11,731,174.83	74.63%	0	$0.00	NA	0	$
		Unavailable	41	$3,988,648.87	25.37%	0	$0.00	NA	0	$
Total			**160**	**$15,719,823.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	$951,544.98	92.25%	0	$0.00	NA	0	$
		Unavailable	1	$79,912.43	7.75%	0	$0.00	NA	0	$
Total			**15**	**$1,031,457.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2J5		WACHOVIA MORTGAGE CORPORATION	7	$1,430,240.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,430,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	$12,542,589.01	72.82%	0	$0.00	NA	0	$
		Unavailable	21	$4,680,999.55	27.18%	0	$0.00	NA	0	$
Total			**75**	**$17,223,588.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	$2,781,919.52	100%	0	$0.00	NA	0	$

Total			**15**	**$2,781,919.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	$5,281,947.26	100%	0	$0.00	NA	0	$
Total			**28**	**$5,281,947.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	$2,632,615.96	100%	0	$0.00	NA	0	$
Total			**13**	**$2,632,615.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	$1,926,487.34	100%	0	$0.00	NA	0	$
Total			**10**	**$1,926,487.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	$1,145,030.22	100%	0	$0.00	NA	0	$
Total			**8**	**$1,145,030.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	$2,484,362.96	100%	0	$0.00	NA	0	$
Total			**10**	**$2,484,362.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	$5,154,276.56	100%	0	$0.00	NA	0	$
Total			**29**	**$5,154,276.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	$4,338,148.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,338,148.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	$1,555,016.32	100%	0	$0.00	NA	0	$
Total			**9**	**$1,555,016.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	$1,323,019.99	100%	0	$0.00	NA	0	$
Total			**5**	**$1,323,019.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405MD20		WEBSTER BANK, N.A.	4	$458,339.06	3.2%	0	$0.00	NA	0	$
		Unavailable	78	$13,881,771.13	96.8%	0	$0.00	NA	0	$
Total			**82**	**$14,340,110.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405MD38		WEBSTER BANK, N.A.	1	$95,500.00	0.82%	0	$0.00	NA	0	$
		Unavailable	68	$11,547,931.71	99.18%	0	$0.00	NA	0	$
Total			**69**	**$11,643,431.71**	**100%**	**0**	**$0.00**		**0**	**$**

31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	$11,632,465.69	99.22%	0	$0.00	NA	0	$
		Unavailable	1	$91,383.93	0.78%	0	$0.00	NA	0	$
Total			**55**	**$11,723,849.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDZ7		WEBSTER BANK, N.A.	1	$281,099.16	5.02%	0	$0.00	NA	0	$
		Unavailable	26	$5,321,579.06	94.98%	0	$0.00	NA	0	$
Total			**27**	**$5,602,678.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHF7		USAA FEDERAL SAVINGS BANK	89	$12,394,429.13	100%	0	$0.00	NA	0	$
Total			**89**	**$12,394,429.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHG5		USAA FEDERAL SAVINGS BANK	157	$22,641,397.87	100%	0	$0.00	NA	0	$
Total			**157**	**$22,641,397.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHH3		USAA FEDERAL SAVINGS BANK	19	$2,559,990.08	100%	0	$0.00	NA	0	$
Total			**19**	**$2,559,990.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	$28,817,249.84	100%	0	$0.00	NA	0	$
Total			**171**	**$28,817,249.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHK6		USAA FEDERAL SAVINGS BANK	221	$34,853,240.61	100%	0	$0.00	NA	0	$
Total			**221**	**$34,853,240.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHL4		USAA FEDERAL SAVINGS BANK	42	$6,820,948.87	100%	0	$0.00	NA	0	$
Total			**42**	**$6,820,948.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	$27,424,605.20	100%	0	$0.00	NA	0	$
Total			**169**	**$27,424,605.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405MHR1		USAA FEDERAL SAVINGS BANK	119	$18,526,937.39	100%	0	$0.00	NA	0	$
Total			**119**	**$18,526,937.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	$1,593,440.35	100%	0	$0.00	NA	0	$
Total			**18**	**$1,593,440.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405MXQ5			8	$1,490,543.00	100%	0	$0.00	NA	0	$

		MID AMERICA FEDERAL SAVINGS BANK								
Total			**8**	**$1,490,543.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	$2,615,570.68	100%	0	$0.00	NA	0	$
Total			**27**	**$2,615,570.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	$4,324,464.83	94.26%	0	$0.00	NA	0	$
		Unavailable	2	$263,300.00	5.74%	0	$0.00	NA	0	$
Total			**35**	**$4,587,764.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	$24,057,475.40	77.71%	0	$0.00	NA	0	$
		Unavailable	53	$6,900,539.98	22.29%	0	$0.00	NA	0	$
Total			**236**	**$30,958,015.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	$304,867.45	19.3%	0	$0.00	NA	0	$
		Unavailable	20	$1,274,499.98	80.7%	0	$0.00	NA	0	$
Total			**25**	**$1,579,367.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	$690,248.63	38.35%	0	$0.00	NA	0	$
		Unavailable	11	$1,109,462.98	61.65%	0	$0.00	NA	0	$
Total			**18**	**$1,799,711.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	$387,362.34	14.96%	0	$0.00	NA	0	$
		Unavailable	17	$2,202,377.35	85.04%	0	$0.00	NA	0	$
Total			**20**	**$2,589,739.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBG9		Unavailable	74	$9,728,314.55	100%	0	$0.00	NA	0	$
Total			**74**	**$9,728,314.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBH7		RBMG INC.	1	$237,600.00	4.76%	0	$0.00	NA	0	$
		Unavailable	29	$4,749,206.45	95.24%	0	$0.00	NA	0	$
Total			**30**	**$4,986,806.45**	**100%**	**0**	**$0.00**		**0**	**$**

31405NBJ3		Unavailable	22	$4,449,710.12	100%	0	$0.00	NA	0	$
Total			**22**	**$4,449,710.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBK0		Unavailable	9	$1,241,190.75	100%	0	$0.00	NA	0	$
Total			**9**	**$1,241,190.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBL8		Unavailable	29	$1,992,361.73	100%	0	$0.00	NA	0	$
Total			**29**	**$1,992,361.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBM6		Unavailable	21	$2,088,601.28	100%	0	$0.00	NA	0	$
Total			**21**	**$2,088,601.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBN4		Unavailable	24	$4,763,361.05	100%	0	$0.00	NA	0	$
Total			**24**	**$4,763,361.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBP9		Unavailable	30	$4,866,214.43	100%	0	$0.00	NA	0	$
Total			**30**	**$4,866,214.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBQ7		Unavailable	45	$2,907,464.96	100%	0	$0.00	NA	0	$
Total			**45**	**$2,907,464.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBR5		Unavailable	19	$1,846,151.59	100%	0	$0.00	NA	0	$
Total			**19**	**$1,846,151.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBS3		RBMG INC.	1	$137,800.00	3.14%	0	$0.00	NA	0	$
		Unavailable	25	$4,253,768.07	96.86%	0	$0.00	NA	0	$
Total			**26**	**$4,391,568.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBU8		RBMG INC.	1	$125,000.00	3.91%	0	$0.00	NA	0	$
		Unavailable	19	$3,073,231.69	96.09%	0	$0.00	NA	0	$
Total			**20**	**$3,198,231.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBV6		Unavailable	23	$1,303,704.81	100%	0	$0.00	NA	0	$
Total			**23**	**$1,303,704.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NBW4		Unavailable	41	$6,155,040.24	100%	0	$0.00	NA	0	$
Total			**41**	**$6,155,040.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	$879,150.00	35.02%	0	$0.00	NA	0	$
		Unavailable	13	$1,631,359.10	64.98%	0	$0.00	NA	0	$
Total			**21**	**$2,510,509.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDE2		BANK OF AMERICA NA	20	$2,777,127.78	73.63%	0	$0.00	NA	0	$
		Unavailable	4	$994,771.04	26.37%	0	$0.00	NA	0	$

Total			**24**	**$3,771,898.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDF9		BANK OF AMERICA NA	47	$3,215,798.17	78.19%	0	$0.00	NA	0	$
		Unavailable	13	$896,776.00	21.81%	0	$0.00	NA	0	$
Total			**60**	**$4,112,574.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDG7		BANK OF AMERICA NA	38	$3,669,035.91	55.95%	0	$0.00	NA	0	$
		Unavailable	29	$2,888,963.88	44.05%	0	$0.00	NA	0	$
Total			**67**	**$6,557,999.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDH5		BANK OF AMERICA NA	91	$11,912,706.08	56.84%	0	$0.00	NA	0	$
		Unavailable	69	$9,044,388.90	43.16%	0	$0.00	NA	0	$
Total			**160**	**$20,957,094.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NDJ1		Unavailable	8	$2,463,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHC2		UNION PLANTERS BANK NA	63	$4,196,512.71	78.38%	0	$0.00	NA	0	$
		Unavailable	18	$1,157,596.12	21.62%	0	$0.00	NA	0	$
Total			**81**	**$5,354,108.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHD0		UNION PLANTERS BANK NA	39	$8,650,574.03	34.05%	0	$0.00	NA	0	$
		Unavailable	77	$16,756,397.33	65.95%	0	$0.00	NA	0	$
Total			**116**	**$25,406,971.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHE8		UNION PLANTERS BANK NA	16	$2,600,890.56	24.16%	0	$0.00	NA	0	$
		Unavailable	43	$8,166,201.23	75.84%	0	$0.00	NA	0	$
Total			**59**	**$10,767,091.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHF5		UNION PLANTERS BANK NA	52	$3,162,929.25	80.6%	0	$0.00	NA	0	$
		Unavailable	13	$761,413.47	19.4%	0	$0.00	NA	0	$
Total			**65**	**$3,924,342.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHG3		UNION PLANTERS BANK NA	20	$2,446,317.51	62.07%	0	$0.00	NA	0	$
		Unavailable	15	$1,494,801.16	37.93%	0	$0.00	NA	0	$
Total			**35**	**$3,941,118.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHH1		UNION PLANTERS BANK NA	26	$2,529,347.20	34.33%	0	$0.00	NA	0	$
		Unavailable	50	$4,838,427.16	65.67%	0	$0.00	NA	0	$
Total			**76**	**$7,367,774.36**	**100%**	**0**	**$0.00**		**0**	**$**

31405NHJ7		UNION PLANTERS BANK NA	64	$8,309,746.64	66.66%	0	$0.00	NA	0	$
		Unavailable	33	$4,156,578.79	33.34%	0	$0.00	NA	0	$
Total			**97**	**$12,466,325.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHK4		UNION PLANTERS BANK NA	95	$21,175,549.13	69.27%	0	$0.00	NA	0	$
		Unavailable	46	$9,392,451.45	30.73%	0	$0.00	NA	0	$
Total			**141**	**$30,568,000.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHL2		UNION PLANTERS BANK NA	55	$6,950,431.87	66.85%	0	$0.00	NA	0	$
		Unavailable	27	$3,446,008.76	33.15%	0	$0.00	NA	0	$
Total			**82**	**$10,396,440.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHM0		UNION PLANTERS BANK NA	32	$3,103,593.12	41.25%	0	$0.00	NA	0	$
		Unavailable	45	$4,419,521.93	58.75%	0	$0.00	NA	0	$
Total			**77**	**$7,523,115.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHP3		UNION PLANTERS BANK NA	94	$5,831,632.08	80.41%	0	$0.00	NA	0	$
		Unavailable	22	$1,420,540.30	19.59%	0	$0.00	NA	0	$
Total			**116**	**$7,252,172.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHQ1		UNION PLANTERS BANK NA	20	$4,141,331.00	20.15%	0	$0.00	NA	0	$
		Unavailable	70	$16,411,565.14	79.85%	0	$0.00	NA	0	$
Total			**90**	**$20,552,896.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHR9		UNION PLANTERS BANK NA	61	$3,903,409.90	85.79%	0	$0.00	NA	0	$
		Unavailable	9	$646,294.27	14.21%	0	$0.00	NA	0	$
Total			**70**	**$4,549,704.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHS7		UNION PLANTERS BANK NA	65	$13,803,211.55	70.05%	0	$0.00	NA	0	$
		Unavailable	26	$5,900,991.34	29.95%	0	$0.00	NA	0	$
Total			**91**	**$19,704,202.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHT5		UNION PLANTERS BANK NA	14	$1,366,568.76	28.4%	0	$0.00	NA	0	$
		Unavailable	35	$3,444,875.50	71.6%	0	$0.00	NA	0	$
Total			**49**	**$4,811,444.26**	**100%**	**0**	**$0.00**		**0**	**$**

31405NHU2		UNION PLANTERS BANK NA	54	$7,027,364.79	80.77%	0	$0.00	NA	0	$
		Unavailable	13	$1,673,076.79	19.23%	0	$0.00	NA	0	$
Total			**67**	**$8,700,441.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405NHV0		UNION PLANTERS BANK NA	58	$3,504,705.71	77.73%	0	$0.00	NA	0	$
		Unavailable	16	$1,003,962.58	22.27%	0	$0.00	NA	0	$
Total			**74**	**$4,508,668.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	$998,232.96	38.85%	0	$0.00	NA	0	$
		Unavailable	8	$1,571,155.58	61.15%	0	$0.00	NA	0	$
Total			**13**	**$2,569,388.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	$568,297.64	52.29%	0	$0.00	NA	0	$
		Unavailable	8	$518,610.51	47.71%	0	$0.00	NA	0	$
Total			**17**	**$1,086,908.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ48		WACHOVIA MORTGAGE CORPORATION	7	$811,629.82	48.62%	0	$0.00	NA	0	$
		Unavailable	8	$857,845.49	51.38%	0	$0.00	NA	0	$
Total			**15**	**$1,669,475.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	$1,191,249.79	50.02%	0	$0.00	NA	0	$
		Unavailable	5	$1,190,465.90	49.98%	0	$0.00	NA	0	$
Total			**11**	**$2,381,715.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	$1,458,642.39	93.51%	0	$0.00	NA	0	$
		Unavailable	2	$101,154.56	6.49%	0	$0.00	NA	0	$
Total			**24**	**$1,559,796.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJN6		WACHOVIA MORTGAGE CORPORATION	12	$1,204,620.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,204,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJP1		WACHOVIA MORTGAGE	24	$3,121,514.48	85.58%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	4	$526,087.12	14.42%	0	$0.00	NA	0	$
Total			**28**	**$3,647,601.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	$2,087,600.00	72.2%	0	$0.00	NA	0	$
		Unavailable	4	$803,871.47	27.8%	0	$0.00	NA	0	$
Total			**13**	**$2,891,471.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	$4,235,519.53	100%	0	$0.00	NA	0	$
Total			**19**	**$4,235,519.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	$3,030,168.95	72.3%	0	$0.00	NA	0	$
		Unavailable	20	$1,160,871.29	27.7%	0	$0.00	NA	0	$
Total			**71**	**$4,191,040.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	$3,220,297.02	74.25%	0	$0.00	NA	0	$
		Unavailable	11	$1,116,973.90	25.75%	0	$0.00	NA	0	$
Total			**43**	**$4,337,270.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJW6		WACHOVIA MORTGAGE CORPORATION	46	$6,135,302.00	72.2%	0	$0.00	NA	0	$
		Unavailable	18	$2,362,636.51	27.8%	0	$0.00	NA	0	$
Total			**64**	**$8,497,938.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	$4,054,381.84	91.71%	0	$0.00	NA	0	$
		Unavailable	2	$366,345.26	8.29%	0	$0.00	NA	0	$
Total			**19**	**$4,420,727.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	$7,531,346.97	85.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,251,624.41	14.25%	0	$0.00	NA	0	$
Total			**40**	**$8,782,971.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405P4J6		AMERICAN HOME MORTGAGE	17	$3,291,773.77	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**17**	**$3,291,773.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDF4		COUNTRYWIDE HOME LOANS, INC.	3	$194,207.31	59.05%	0	$0.00	NA	0	$
		Unavailable	2	$134,655.51	40.95%	0	$0.00	NA	0	$
Total			**5**	**$328,862.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	$236,792.57	27.79%	0	$0.00	NA	0	$
		Unavailable	8	$615,248.09	72.21%	0	$0.00	NA	0	$
Total			**12**	**$852,040.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	$103,490.81	19.13%	0	$0.00	NA	0	$
		Unavailable	5	$437,426.05	80.87%	0	$0.00	NA	0	$
Total			**6**	**$540,916.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	$530,301.37	35.83%	0	$0.00	NA	0	$
		Unavailable	7	$949,710.77	64.17%	0	$0.00	NA	0	$
Total			**11**	**$1,480,012.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	$486,509.80	22.04%	0	$0.00	NA	0	$
		Unavailable	12	$1,721,195.10	77.96%	0	$0.00	NA	0	$
Total			**15**	**$2,207,704.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	$12,892,150.40	56.12%	0	$0.00	NA	0	$
		Unavailable	55	$10,078,808.00	43.88%	0	$0.00	NA	0	$
Total			**125**	**$22,970,958.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	$4,357,820.00	29.04%	0	$0.00	NA	0	$
		Unavailable	51	$10,645,941.97	70.96%	0	$0.00	NA	0	$
Total			**73**	**$15,003,761.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	$292,580.56	0.98%	0	$0.00	NA	0	$
		Unavailable	156	$29,713,377.92	99.02%	0	$0.00	NA	0	$
Total			**157**	**$30,005,958.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	$30,470,035.20	60.94%	0	$0.00	NA	0	$
		Unavailable	104	$19,532,849.64	39.06%	0	$0.00	NA	0	$

Total			**278**	**$50,002,884.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	$1,282,942.00	14.34%	0	$0.00	NA	0	$
		Unavailable	37	$7,661,836.97	85.66%	0	$0.00	NA	0	$
Total			**45**	**$8,944,778.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	$4,890,911.00	51.86%	0	$0.00	NA	0	$
		Unavailable	24	$4,539,649.20	48.14%	0	$0.00	NA	0	$
Total			**56**	**$9,430,560.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	$22,582,835.16	56.45%	0	$0.00	NA	0	$
		Unavailable	91	$17,419,262.00	43.55%	1	$268,989.34	NA	1	$268,98
Total			**217**	**$40,002,097.16**	**100%**	**1**	**$268,989.34**		**1**	**$268,98**
31405PGF1		Unavailable	1	$188,368.67	100%	0	$0.00	NA	0	$
Total			**1**	**$188,368.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	$1,241,106.97	24.81%	0	$0.00	NA	0	$
		Unavailable	69	$3,762,063.59	75.19%	0	$0.00	NA	0	$
Total			**91**	**$5,003,170.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	$2,456,964.00	24.38%	0	$0.00	NA	0	$
		Unavailable	84	$7,620,379.97	75.62%	0	$0.00	NA	0	$
Total			**112**	**$10,077,343.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	$728,446.00	36.14%	0	$0.00	NA	0	$
		Unavailable	24	$1,287,222.64	63.86%	0	$0.00	NA	0	$
Total			**38**	**$2,015,668.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	$1,778,516.78	43.7%	0	$0.00	NA	0	$
		Unavailable	25	$2,291,393.86	56.3%	0	$0.00	NA	0	$
Total			**45**	**$4,069,910.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	$908,078.26	22.67%	0	$0.00	NA	0	$
		Unavailable	36	$3,097,097.59	77.33%	0	$0.00	NA	0	$
Total			**48**	**$4,005,175.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH78			28	$1,866,003.33	18.91%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	118	$8,002,997.40	81.09%	0	$0.00	NA	0	$
Total			**146**	**$9,869,000.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	$2,852,925.30	14.33%	0	$0.00	NA	0	$
		Unavailable	174	$17,062,421.87	85.67%	0	$0.00	NA	0	$
Total			**203**	**$19,915,347.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	$1,469,110.00	7.33%	0	$0.00	NA	0	$
		Unavailable	144	$18,575,615.45	92.67%	3	$354,167.98	NA	3	$354,16
Total			**155**	**$20,044,725.45**	**100%**	**3**	**$354,167.98**		**3**	**$354,16**
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	$1,621,166.47	27.77%	1	$150,217.10	NA	1	$150,21
		Unavailable	25	$4,215,883.61	72.23%	1	$114,978.00	NA	1	$114,97
Total			**34**	**$5,837,050.08**	**100%**	**2**	**$265,195.10**		**2**	**$265,19**
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	$1,486,137.33	22.09%	0	$0.00	NA	0	$
		Unavailable	31	$5,240,426.34	77.91%	0	$0.00	NA	0	$
Total			**40**	**$6,726,563.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	$1,555,360.00	19.16%	0	$0.00	NA	0	$
		Unavailable	27	$6,560,337.56	80.84%	0	$0.00	NA	0	$
Total			**34**	**$8,115,697.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	$5,511,082.98	28.01%	0	$0.00	NA	0	$
		Unavailable	107	$14,163,310.26	71.99%	0	$0.00	NA	0	$
Total			**149**	**$19,674,393.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	$2,598,545.96	30.35%	1	$82,731.01	NA	1	$82,73
		Unavailable	61	$5,962,842.98	69.65%	0	$0.00	NA	0	$
Total			**88**	**$8,561,388.94**	**100%**	**1**	**$82,731.01**		**1**	**$82,73**
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	$1,755,093.43	19.02%	0	$0.00	NA	0	$
		Unavailable	57	$7,474,190.00	80.98%	0	$0.00	NA	0	$
Total			**71**	**$9,229,283.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405PHV5		COUNTRYWIDE HOME	11	$1,055,550.83	19.4%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	44	$4,384,180.05	80.6%	0	$0.00	NA	0	$
Total			**55**	**$5,439,730.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	$1,255,178.26	23.83%	0	$0.00	NA	0	$
		Unavailable	67	$4,012,393.01	76.17%	1	$54,455.37	NA	1	$54,45
Total			**93**	**$5,267,571.27**	**100%**	**1**	**$54,455.37**		**1**	**$54,45**
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	$4,958,303.32	19.48%	0	$0.00	NA	0	$
		Unavailable	100	$20,492,891.02	80.52%	0	$0.00	NA	0	$
Total			**128**	**$25,451,194.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	$16,944,058.71	23.38%	0	$0.00	NA	0	$
		Unavailable	241	$55,532,355.83	76.62%	2	$362,222.72	NA	2	$362,22
Total			**318**	**$72,476,414.54**	**100%**	**2**	**$362,222.72**		**2**	**$362,22**
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	$4,779,391.89	16.75%	0	$0.00	NA	0	$
		Unavailable	104	$23,758,609.38	83.25%	0	$0.00	NA	0	$
Total			**123**	**$28,538,001.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	$751,299.81	23.48%	0	$0.00	NA	0	$
		Unavailable	42	$2,448,851.00	76.52%	0	$0.00	NA	0	$
Total			**55**	**$3,200,150.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	$1,167,200.00	23.24%	0	$0.00	NA	0	$
		Unavailable	25	$3,854,745.05	76.76%	0	$0.00	NA	0	$
Total			**31**	**$5,021,945.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	$10,500,774.16	20.41%	0	$0.00	NA	0	$
		Unavailable	207	$40,936,335.69	79.59%	0	$0.00	NA	0	$
Total			**271**	**$51,437,109.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	$33,102,076.01	22.98%	0	$0.00	NA	0	$
		Unavailable	490	$110,926,728.24	77.02%	1	$164,942.15	NA	1	$164,94
Total			**638**	**$144,028,804.25**	**100%**	**1**	**$164,942.15**		**1**	**$164,94**
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	$6,071,640.93	12.01%	0	$0.00	NA	0	$

		Unavailable	201	$44,466,942.17	87.99%	2	$341,361.28	NA	2	$341,36
Total			**230**	**$50,538,583.10**	**100%**	**2**	**$341,361.28**		**2**	**$341,36**
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	$5,861,187.10	41.12%	0	$0.00	NA	0	$
		Unavailable	128	$8,391,659.57	58.88%	0	$0.00	NA	0	$
Total			**219**	**$14,252,846.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	$4,573,318.70	22.94%	0	$0.00	NA	0	$
		Unavailable	247	$15,361,316.11	77.06%	0	$0.00	NA	0	$
Total			**325**	**$19,934,634.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	$811,669.60	8.08%	0	$0.00	NA	0	$
		Unavailable	93	$9,233,613.44	91.92%	0	$0.00	NA	0	$
Total			**101**	**$10,045,283.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,347,508.00	6.84%	0	$0.00	NA	0	$
		Unavailable	142	$18,354,074.17	93.16%	0	$0.00	NA	0	$
Total			**152**	**$19,701,582.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJD3		COUNTRYWIDE HOME LOANS, INC.	7	$1,495,153.46	29.38%	0	$0.00	NA	0	$
		Unavailable	16	$3,594,713.17	70.62%	0	$0.00	NA	0	$
Total			**23**	**$5,089,866.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJE1		COUNTRYWIDE HOME LOANS, INC.	4	$494,154.84	9.73%	0	$0.00	NA	0	$
		Unavailable	28	$4,583,360.16	90.27%	1	$185,748.01	NA	1	$185,74
Total			**32**	**$5,077,515.00**	**100%**	**1**	**$185,748.01**		**1**	**$185,74**
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	$963,011.00	30.18%	0	$0.00	NA	0	$
		Unavailable	40	$2,228,350.34	69.82%	0	$0.00	NA	0	$
Total			**61**	**$3,191,361.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	$803,350.00	16.71%	0	$0.00	NA	0	$
		Unavailable	45	$4,005,372.14	83.29%	0	$0.00	NA	0	$
Total			**54**	**$4,808,722.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	$1,172,713.00	21.61%	0	$0.00	NA	0	$
		Unavailable	26	$4,254,121.77	78.39%	0	$0.00	NA	0	$

Total			**34**	**$5,426,834.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	$1,657,310.80	33.8%	0	$0.00	NA	0	$
		Unavailable	47	$3,245,345.66	66.2%	0	$0.00	NA	0	$
Total			**70**	**$4,902,656.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	$893,211.19	20.36%	0	$0.00	NA	0	$
		Unavailable	17	$3,494,777.61	79.64%	0	$0.00	NA	0	$
Total			**22**	**$4,387,988.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	$749,402.63	18.95%	0	$0.00	NA	0	$
		Unavailable	25	$3,204,548.68	81.05%	0	$0.00	NA	0	$
Total			**31**	**$3,953,951.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,458,002.75	19.34%	0	$0.00	NA	0	$
		Unavailable	31	$6,081,552.51	80.66%	0	$0.00	NA	0	$
Total			**37**	**$7,539,555.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	$493,750.00	10.81%	0	$0.00	NA	0	$
		Unavailable	42	$4,074,868.39	89.19%	0	$0.00	NA	0	$
Total			**47**	**$4,568,618.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	$1,483,469.09	43.15%	0	$0.00	NA	0	$
		Unavailable	12	$1,954,273.58	56.85%	0	$0.00	NA	0	$
Total			**22**	**$3,437,742.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	$9,855,084.43	39.61%	0	$0.00	NA	0	$
		Unavailable	116	$15,024,861.35	60.39%	0	$0.00	NA	0	$
Total			**192**	**$24,879,945.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	$6,351,645.00	62.18%	0	$0.00	NA	0	$
		Unavailable	40	$3,862,882.41	37.82%	0	$0.00	NA	0	$
Total			**105**	**$10,214,527.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	$411,000.00	9.9%	0	$0.00	NA	0	$
		Unavailable	15	$3,738,902.03	90.1%	0	$0.00	NA	0	$
Total			**17**	**$4,149,902.03**	**100%**	**0**	**$0.00**		**0**	**$**

31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	$2,879,354.00	66.83%	0	$0.00	NA	0	$
		Unavailable	11	$1,428,900.80	33.17%	0	$0.00	NA	0	$
Total			**34**	**$4,308,254.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJZ4		COUNTRYWIDE HOME LOANS, INC.	18	$1,769,104.46	39.66%	0	$0.00	NA	0	$
		Unavailable	27	$2,692,006.13	60.34%	1	$105,285.96	NA	1	$105,28
Total			**45**	**$4,461,110.59**	**100%**	**1**	**$105,285.96**		**1**	**$105,28**
31405PK25		COUNTRYWIDE HOME LOANS, INC.	16	$1,544,170.00	25.66%	0	$0.00	NA	0	$
		Unavailable	47	$4,473,208.91	74.34%	0	$0.00	NA	0	$
Total			**63**	**$6,017,378.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405PK33		COUNTRYWIDE HOME LOANS, INC.	30	$3,918,861.00	29.31%	0	$0.00	NA	0	$
		Unavailable	74	$9,452,698.56	70.69%	0	$0.00	NA	0	$
Total			**104**	**$13,371,559.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	$1,121,697.00	43.88%	0	$0.00	NA	0	$
		Unavailable	16	$1,434,510.56	56.12%	0	$0.00	NA	0	$
Total			**28**	**$2,556,207.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	$1,328,854.00	39.68%	0	$0.00	NA	0	$
		Unavailable	11	$2,019,990.99	60.32%	0	$0.00	NA	0	$
Total			**19**	**$3,348,844.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	$780,000.00	18.99%	0	$0.00	NA	0	$
		Unavailable	14	$3,327,267.11	81.01%	0	$0.00	NA	0	$
Total			**17**	**$4,107,267.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	$257,572.13	12.94%	0	$0.00	NA	0	$
		Unavailable	13	$1,732,895.70	87.06%	0	$0.00	NA	0	$
Total			**15**	**$1,990,467.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	$15,572,365.00	61.82%	0	$0.00	NA	0	$
		Unavailable	50	$9,616,000.00	38.18%	0	$0.00	NA	0	$
Total			**140**	**$25,188,365.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405PKB5		Unavailable	89	$17,739,860.49	100%	0	$0.00	NA	0	$
Total			**89**	**$17,739,860.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	$11,583,814.00	68.01%	0	$0.00	NA	0	$
		Unavailable	29	$5,449,009.00	31.99%	0	$0.00	NA	0	$
Total			**91**	**$17,032,823.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	$11,456,151.11	85.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,946,970.52	14.53%	0	$0.00	NA	0	$
Total			**74**	**$13,403,121.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKE9		Unavailable	60	$13,247,387.89	100%	0	$0.00	NA	0	$
Total			**60**	**$13,247,387.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	$2,474,012.00	35.87%	0	$0.00	NA	0	$
		Unavailable	17	$4,423,150.00	64.13%	1	$469,529.31	NA	1	$469,52
Total			**31**	**$6,897,162.00**	**100%**	**1**	**$469,529.31**		**1**	**$469,52**
31405PKG4		Unavailable	33	$5,599,250.00	100%	0	$0.00	NA	0	$
Total			**33**	**$5,599,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	$49,020,622.00	38.92%	0	$0.00	NA	0	$
		Unavailable	364	$76,938,584.33	61.08%	1	$302,143.44	NA	1	$302,14
Total			**589**	**$125,959,206.33**	**100%**	**1**	**$302,143.44**		**1**	**$302,14**
31405PKJ8		Unavailable	230	$40,000,165.13	100%	0	$0.00	NA	0	$
Total			**230**	**$40,000,165.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	$26,452,494.30	88.16%	0	$0.00	NA	0	$
		Unavailable	20	$3,551,493.00	11.84%	0	$0.00	NA	0	$
Total			**194**	**$30,003,987.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	$8,682,313.24	72.99%	0	$0.00	NA	0	$
		Unavailable	17	$3,212,970.00	27.01%	0	$0.00	NA	0	$
Total			**72**	**$11,895,283.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	$3,814,000.00	25.42%	0	$0.00	NA	0	$
		Unavailable	59	$11,191,764.00	74.58%	0	$0.00	NA	0	$
Total			**79**	**$15,005,764.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	$10,410,901.00	53.83%	0	$0.00	NA	0	$
		Unavailable	46	$8,928,132.00	46.17%	1	$250,181.75	NA	1	$250,18
Total			**111**	**$19,339,033.00**	**100%**	**1**	**$250,181.75**		**1**	**$250,18**
31405PKP4		Unavailable	36	$11,096,372.39	100%	0	$0.00	NA	0	$
Total			**36**	**$11,096,372.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	$2,457,392.00	50.08%	0	$0.00	NA	0	$
		Unavailable	26	$2,449,786.09	49.92%	0	$0.00	NA	0	$
Total			**53**	**$4,907,178.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKS8		COUNTRYWIDE HOME LOANS, INC.	7	$1,247,655.63	53.88%	0	$0.00	NA	0	$
		Unavailable	6	$1,068,130.61	46.12%	0	$0.00	NA	0	$
Total			**13**	**$2,315,786.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	$734,200.63	29.77%	0	$0.00	NA	0	$
		Unavailable	31	$1,732,261.65	70.23%	0	$0.00	NA	0	$
Total			**44**	**$2,466,462.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	$1,061,768.02	51.19%	1	$56,753.82	NA	1	$56,75
		Unavailable	8	$1,012,533.65	48.81%	0	$0.00	NA	0	$
Total			**14**	**$2,074,301.67**	**100%**	**1**	**$56,753.82**		**1**	**$56,75**
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	$4,177,679.00	57.48%	0	$0.00	NA	0	$
		Unavailable	47	$3,090,015.73	42.52%	0	$0.00	NA	0	$
Total			**108**	**$7,267,694.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	$4,179,706.00	43.75%	0	$0.00	NA	0	$
		Unavailable	55	$5,373,127.52	56.25%	0	$0.00	NA	0	$
Total			**97**	**$9,552,833.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	$7,632,930.00	49.75%	0	$0.00	NA	0	$
		Unavailable	59	$7,710,001.85	50.25%	1	$131,498.56	NA	1	$131,49
Total			**117**	**$15,342,931.85**	**100%**	**1**	**$131,498.56**		**1**	**$131,49**
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	$2,588,484.00	38.2%	0	$0.00	NA	0	$

		Unavailable	65	$4,188,064.90	61.8%	0	$0.00	NA	0	$
Total			**109**	**$6,776,548.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405PL24		COUNTRYWIDE HOME LOANS, INC.	1	$79,922.24	4.94%	0	$0.00	NA	0	$
		Unavailable	12	$1,536,621.09	95.06%	0	$0.00	NA	0	$
Total			**13**	**$1,616,543.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	$422,250.68	42.01%	0	$0.00	NA	0	$
		Unavailable	4	$582,983.28	57.99%	0	$0.00	NA	0	$
Total			**7**	**$1,005,233.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405PL40		COUNTRYWIDE HOME LOANS, INC.	1	$70,226.60	6.1%	0	$0.00	NA	0	$
		Unavailable	10	$1,080,778.95	93.9%	0	$0.00	NA	0	$
Total			**11**	**$1,151,005.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	$3,365,603.00	46.32%	0	$0.00	NA	0	$
		Unavailable	19	$3,901,123.98	53.68%	1	$267,467.50	NA	1	$267,46
Total			**32**	**$7,266,726.98**	**100%**	**1**	**$267,467.50**		**1**	**$267,46**
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	$4,705,812.00	47.47%	0	$0.00	NA	0	$
		Unavailable	25	$5,208,247.10	52.53%	0	$0.00	NA	0	$
Total			**51**	**$9,914,059.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	$8,630,518.00	82.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,803,200.00	17.28%	0	$0.00	NA	0	$
Total			**56**	**$10,433,718.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	$671,452.26	7.9%	0	$0.00	NA	0	$
		Unavailable	39	$7,823,847.01	92.1%	0	$0.00	NA	0	$
Total			**42**	**$8,495,299.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	$31,210,934.31	62.42%	1	$102,606.80	NA	1	$102,60
		Unavailable	111	$18,794,298.00	37.58%	0	$0.00	NA	0	$
Total			**315**	**$50,005,232.31**	**100%**	**1**	**$102,606.80**		**1**	**$102,60**
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	$829,765.72	35.31%	1	$36,508.91	NA	1	$36,50
		Unavailable	28	$1,520,265.22	64.69%	0	$0.00	NA	0	$

Total			**45**	**$2,350,030.94**	**100%**	**1**	**$36,508.91**		**1**	**$36,50**
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	$944,900.00	30.94%	0	$0.00	NA	0	$
		Unavailable	13	$2,109,283.64	69.06%	0	$0.00	NA	0	$
Total			**19**	**$3,054,183.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	$3,532,898.00	27%	0	$0.00	NA	0	$
		Unavailable	45	$9,551,680.10	73%	0	$0.00	NA	0	$
Total			**65**	**$13,084,578.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	$16,454,739.00	35.67%	0	$0.00	NA	0	$
		Unavailable	129	$29,670,250.55	64.33%	2	$430,102.65	NA	2	$430,10
Total			**210**	**$46,124,989.55**	**100%**	**2**	**$430,102.65**		**2**	**$430,10**
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	$10,189,431.83	22.47%	0	$0.00	NA	0	$
		Unavailable	155	$35,156,519.71	77.53%	0	$0.00	NA	0	$
Total			**201**	**$45,345,951.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	$4,959,277.72	33.05%	0	$0.00	NA	0	$
		Unavailable	59	$10,046,241.09	66.95%	0	$0.00	NA	0	$
Total			**91**	**$15,005,518.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	$19,452,467.00	43.64%	0	$0.00	NA	0	$
		Unavailable	122	$25,124,565.19	56.36%	0	$0.00	NA	0	$
Total			**224**	**$44,577,032.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	$10,863,719.00	62.16%	0	$0.00	NA	0	$
		Unavailable	34	$6,612,438.99	37.84%	1	$213,666.21	NA	1	$213,66
Total			**88**	**$17,476,157.99**	**100%**	**1**	**$213,666.21**		**1**	**$213,66**
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	$7,178,321.80	36.73%	1	$122,623.41	NA	1	$122,62
		Unavailable	57	$12,366,552.71	63.27%	2	$451,699.91	NA	2	$451,69
Total			**88**	**$19,544,874.51**	**100%**	**3**	**$574,323.32**		**3**	**$574,32**
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	$33,938,695.20	37.77%	1	$225,073.02	NA	1	$225,07
		Unavailable	257	$55,920,812.28	62.23%	1	$220,400.00	NA	1	$220,40
Total			**416**	**$89,859,507.48**	**100%**	**2**	**$445,473.02**		**2**	**$445,47**

31405PLR9		COUNTRYWIDE HOME LOANS, INC.	424	$82,679,406.00	41.33%	1	$153,867.11	NA	1	$153,86
		Unavailable	611	$117,361,683.41	58.67%	2	$452,959.72	NA	2	$452,95
Total			**1,035**	**$200,041,089.41**	**100%**	**3**	**$606,826.83**		**3**	**$606,82**
31405PLS7		COUNTRYWIDE HOME LOANS, INC.	4	$815,372.00	13.54%	0	$0.00	NA	0	$
		Unavailable	19	$5,208,670.00	86.46%	1	$294,897.54	NA	1	$294,89
Total			**23**	**$6,024,042.00**	**100%**	**1**	**$294,897.54**		**1**	**$294,89**
31405PLT5		COUNTRYWIDE HOME LOANS, INC.	1	$59,166.84	3.82%	0	$0.00	NA	0	$
		Unavailable	16	$1,488,195.73	96.18%	0	$0.00	NA	0	$
Total			**17**	**$1,547,362.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405PLU2		COUNTRYWIDE HOME LOANS, INC.	3	$255,722.51	14.98%	0	$0.00	NA	0	$
		Unavailable	15	$1,451,835.54	85.02%	0	$0.00	NA	0	$
Total			**18**	**$1,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405PLY4		Unavailable	7	$1,235,924.88	100%	0	$0.00	NA	0	$
Total			**7**	**$1,235,924.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405PM23		COUNTRYWIDE HOME LOANS, INC.	6	$810,324.37	47.91%	0	$0.00	NA	0	$
		Unavailable	7	$881,043.27	52.09%	0	$0.00	NA	0	$
Total			**13**	**$1,691,367.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405PM49		COUNTRYWIDE HOME LOANS, INC.	16	$3,113,281.00	35.42%	0	$0.00	NA	0	$
		Unavailable	29	$5,677,486.47	64.58%	0	$0.00	NA	0	$
Total			**45**	**$8,790,767.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	$1,892,966.05	30.89%	0	$0.00	NA	0	$
		Unavailable	33	$4,234,911.06	69.11%	0	$0.00	NA	0	$
Total			**48**	**$6,127,877.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	$1,221,663.30	25.42%	0	$0.00	NA	0	$
		Unavailable	37	$3,584,632.02	74.58%	0	$0.00	NA	0	$
Total			**50**	**$4,806,295.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	$10,305,942.04	54.23%	1	$74,893.19	NA	1	$74,89

		Unavailable	128	$8,699,344.09	45.77%	0	$0.00	NA	0	$
Total			**278**	**$19,005,286.13**	**100%**	**1**	**$74,893.19**		**1**	**$74,89**
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	$11,891,523.00	43.9%	0	$0.00	NA	0	$
		Unavailable	156	$15,197,068.82	56.1%	0	$0.00	NA	0	$
Total			**278**	**$27,088,591.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	$7,654,550.00	32.37%	0	$0.00	NA	0	$
		Unavailable	121	$15,990,460.00	67.63%	0	$0.00	NA	0	$
Total			**180**	**$23,645,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	$16,128,720.49	21.25%	0	$0.00	NA	0	$
		Unavailable	291	$59,770,031.04	78.75%	1	$210,740.45	NA	1	$210,74
Total			**380**	**$75,898,751.53**	**100%**	**1**	**$210,740.45**		**1**	**$210,74**
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	$35,501,291.08	25.06%	2	$358,954.39	NA	2	$358,95
		Unavailable	467	$106,137,154.72	74.94%	3	$704,734.46	NA	3	$704,73
Total			**627**	**$141,638,445.80**	**100%**	**5**	**$1,063,688.85**		**5**	**$1,063,68**
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	$11,779,400.91	23.58%	0	$0.00	NA	0	$
		Unavailable	180	$38,175,750.95	76.42%	2	$317,580.91	NA	2	$317,58
Total			**235**	**$49,955,151.86**	**100%**	**2**	**$317,580.91**		**2**	**$317,58**
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	$17,852,311.00	44.53%	1	$183,927.86	NA	1	$183,92
		Unavailable	107	$22,234,594.00	55.47%	0	$0.00	NA	0	$
Total			**195**	**$40,086,905.00**	**100%**	**1**	**$183,927.86**		**1**	**$183,92**
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	$37,477,935.00	46.03%	1	$217,861.73	NA	1	$217,86
		Unavailable	221	$43,945,410.09	53.97%	1	$177,539.57	NA	1	$177,53
Total			**407**	**$81,423,345.09**	**100%**	**2**	**$395,401.30**		**2**	**$395,40**
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	$3,935,384.00	35.81%	0	$0.00	NA	0	$
		Unavailable	33	$7,055,714.00	64.19%	0	$0.00	NA	0	$
Total			**51**	**$10,991,098.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	$3,287,254.00	47.29%	0	$0.00	NA	0	$
		Unavailable	14	$3,663,600.00	52.71%	0	$0.00	NA	0	$

Total			**27**	**$6,950,854.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	$528,454.79	8.81%	0	$0.00	NA	0	$
		Unavailable	42	$5,468,715.70	91.19%	1	$123,027.96	NA	1	$123,02
Total			**46**	**$5,997,170.49**	**100%**	**1**	**$123,027.96**		**1**	**$123,02**
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	$580,710.31	15.4%	0	$0.00	NA	0	$
		Unavailable	34	$3,189,030.15	84.6%	0	$0.00	NA	0	$
Total			**40**	**$3,769,740.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	$991,517.03	13.99%	0	$0.00	NA	0	$
		Unavailable	48	$6,095,729.14	86.01%	0	$0.00	NA	0	$
Total			**56**	**$7,087,246.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	$299,380.17	13.41%	0	$0.00	NA	0	$
		Unavailable	28	$1,932,813.14	86.59%	0	$0.00	NA	0	$
Total			**33**	**$2,232,193.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	$287,853.34	9.82%	0	$0.00	NA	0	$
		Unavailable	27	$2,643,358.92	90.18%	0	$0.00	NA	0	$
Total			**30**	**$2,931,212.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	$247,186.99	19.86%	0	$0.00	NA	0	$
		Unavailable	9	$997,285.22	80.14%	0	$0.00	NA	0	$
Total			**11**	**$1,244,472.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,411,605.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,411,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PMZ0		COUNTRYWIDE HOME LOANS, INC.	5	$996,547.11	44.63%	1	$325,226.79	NA	1	$325,22
		Unavailable	7	$1,236,525.99	55.37%	0	$0.00	NA	0	$
Total			**12**	**$2,233,073.10**	**100%**	**1**	**$325,226.79**		**1**	**$325,22**
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	$6,389,442.38	35.26%	0	$0.00	NA	0	$
		Unavailable	184	$11,732,415.75	64.74%	1	$67,232.43	NA	1	$67,23
Total			**286**	**$18,121,858.13**	**100%**	**1**	**$67,232.43**		**1**	**$67,23**

31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	$7,141,110.37	32.41%	1	$94,971.46	NA	1	$94,97
		Unavailable	153	$14,890,320.73	67.59%	1	$96,615.65	NA	1	$96,61
Total			**226**	**$22,031,431.10**	**100%**	**2**	**$191,587.11**		**2**	**$191,58**
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	$7,154,511.99	20.09%	0	$0.00	NA	0	$
		Unavailable	222	$28,458,579.05	79.91%	0	$0.00	NA	0	$
Total			**277**	**$35,613,091.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	$1,291,530.00	46.09%	0	$0.00	NA	0	$
		Unavailable	6	$1,510,516.71	53.91%	0	$0.00	NA	0	$
Total			**12**	**$2,802,046.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	$332,513.88	28%	0	$0.00	NA	0	$
		Unavailable	14	$855,187.74	72%	0	$0.00	NA	0	$
Total			**20**	**$1,187,701.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,714,465.00	28.26%	0	$0.00	NA	0	$
		Unavailable	22	$4,352,441.58	71.74%	0	$0.00	NA	0	$
Total			**31**	**$6,066,906.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	$11,328,486.28	41.78%	1	$37,842.95	NA	1	$37,84
		Unavailable	156	$15,788,470.01	58.22%	1	$102,167.41	NA	1	$102,16
Total			**269**	**$27,116,956.29**	**100%**	**2**	**$140,010.36**		**2**	**$140,01**
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	$2,938,102.92	31.38%	0	$0.00	NA	0	$
		Unavailable	74	$6,424,921.58	68.62%	0	$0.00	NA	0	$
Total			**102**	**$9,363,024.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	$12,713,690.84	24.98%	0	$0.00	NA	0	$
		Unavailable	299	$38,191,698.85	75.02%	2	$253,219.70	NA	2	$253,21
Total			**400**	**$50,905,389.69**	**100%**	**2**	**$253,219.70**		**2**	**$253,21**
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	$1,064,533.26	29.23%	0	$0.00	NA	0	$
		Unavailable	40	$2,577,576.09	70.77%	0	$0.00	NA	0	$
Total			**57**	**$3,642,109.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNU0		COUNTRYWIDE HOME	23	$3,279,610.00	43.46%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	29	$4,267,390.83	56.54%	0	$0.00	NA	0	$
Total			**52**	**$7,547,000.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	$1,177,220.47	14.54%	0	$0.00	NA	0	$
		Unavailable	102	$6,917,641.49	85.46%	0	$0.00	NA	0	$
Total			**119**	**$8,094,861.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	$978,107.72	10.97%	0	$0.00	NA	0	$
		Unavailable	80	$7,939,446.46	89.03%	0	$0.00	NA	0	$
Total			**90**	**$8,917,554.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	$2,643,049.86	36.42%	1	$54,208.93	NA	1	$54,20
		Unavailable	80	$4,614,281.50	63.58%	0	$0.00	NA	0	$
Total			**127**	**$7,257,331.36**	**100%**	**1**	**$54,208.93**		**1**	**$54,20**
31405PPV6		BANK OF AMERICA NA	13	$1,211,065.92	70.74%	0	$0.00	NA	0	$
		Unavailable	5	$500,985.00	29.26%	0	$0.00	NA	0	$
Total			**18**	**$1,712,050.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPW4		BANK OF AMERICA NA	11	$1,306,235.62	58.8%	0	$0.00	NA	0	$
		Unavailable	7	$915,154.65	41.2%	0	$0.00	NA	0	$
Total			**18**	**$2,221,390.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPX2		BANK OF AMERICA NA	28	$4,299,457.71	66.11%	0	$0.00	NA	0	$
		Unavailable	12	$2,204,150.00	33.89%	0	$0.00	NA	0	$
Total			**40**	**$6,503,607.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405PPY0		BANK OF AMERICA NA	13	$829,016.61	80.64%	0	$0.00	NA	0	$
		Unavailable	3	$199,000.00	19.36%	0	$0.00	NA	0	$
Total			**16**	**$1,028,016.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405QA24		SUNTRUST MORTGAGE INC.	30	$4,352,499.07	25.64%	0	$0.00	NA	0	$
		Unavailable	70	$12,625,056.13	74.36%	0	$0.00	NA	0	$
Total			**100**	**$16,977,555.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405QA32		SUNTRUST MORTGAGE INC.	6	$1,000,600.00	5.21%	0	$0.00	NA	0	$
		Unavailable	94	$18,214,829.44	94.79%	1	$190,570.64	NA	0	$
Total			**100**	**$19,215,429.44**	**100%**	**1**	**$190,570.64**		**0**	**$**
31405QA40			6	$827,868.05	5.14%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	77	$15,293,440.59	94.86%	0	$0.00	NA	0	$
Total			**83**	**$16,121,308.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAZ1		SUNTRUST MORTGAGE INC.	4	$525,478.99	10.72%	0	$0.00	NA	0	$
		Unavailable	18	$4,374,980.05	89.28%	0	$0.00	NA	0	$
Total			**22**	**$4,900,459.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCV8		NAVY FEDERAL CREDIT UNION	72	$15,507,278.06	100%	0	$0.00	NA	0	$
Total			**72**	**$15,507,278.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCW6		NAVY FEDERAL CREDIT UNION	33	$6,861,543.58	100%	0	$0.00	NA	0	$
Total			**33**	**$6,861,543.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCX4		NAVY FEDERAL CREDIT UNION	33	$7,416,423.77	100%	0	$0.00	NA	0	$
Total			**33**	**$7,416,423.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE87		GMAC MORTGAGE CORPORATION	7	$1,736,577.29	14.93%	0	$0.00	NA	0	$
		Unavailable	48	$9,894,148.11	85.07%	0	$0.00	NA	0	$
Total			**55**	**$11,630,725.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFA1		GMAC MORTGAGE CORPORATION	61	$11,161,111.93	41.47%	0	$0.00	NA	0	$
		Unavailable	86	$15,754,167.75	58.53%	0	$0.00	NA	0	$
Total			**147**	**$26,915,279.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFW3		GMAC MORTGAGE CORPORATION	39	$7,538,534.04	30.14%	0	$0.00	NA	0	$
		Unavailable	90	$17,471,593.65	69.86%	0	$0.00	NA	0	$
Total			**129**	**$25,010,127.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGD4		COMMERCIAL FEDERAL BANK	16	$2,007,755.27	29.82%	0	$0.00	NA	0	$
		Unavailable	29	$4,724,704.74	70.18%	0	$0.00	NA	0	$
Total			**45**	**$6,732,460.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGE2		COMMERCIAL FEDERAL BANK	8	$855,902.75	77.65%	0	$0.00	NA	0	$
		Unavailable	2	$246,335.38	22.35%	0	$0.00	NA	0	$
Total			**10**	**$1,102,238.13**	**100%**	**0**	**$0.00**		**0**	**$**

31405QGF9		COMMERCIAL FEDERAL BANK	48	$5,164,185.74	76.46%	0	$0.00	NA	0	$
		Unavailable	10	$1,589,777.20	23.54%	0	$0.00	NA	0	$
Total			**58**	**$6,753,962.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGG7		COMMERCIAL FEDERAL BANK	13	$1,398,004.31	17.98%	0	$0.00	NA	0	$
		Unavailable	42	$6,377,085.69	82.02%	0	$0.00	NA	0	$
Total			**55**	**$7,775,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGH5		COMMERCIAL FEDERAL BANK	1	$70,783.22	4.48%	0	$0.00	NA	0	$
		Unavailable	12	$1,509,552.54	95.52%	0	$0.00	NA	0	$
Total			**13**	**$1,580,335.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJ41		U.S. BANK N.A.	10	$1,679,279.29	100%	0	$0.00	NA	0	$
Total			**10**	**$1,679,279.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJ58		U.S. BANK N.A.	11	$1,784,281.55	100%	0	$0.00	NA	0	$
Total			**11**	**$1,784,281.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJ66		U.S. BANK N.A.	5	$753,257.90	100%	0	$0.00	NA	0	$
Total			**5**	**$753,257.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJ74		U.S. BANK N.A.	9	$1,755,885.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,755,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJ82		U.S. BANK N.A.	5	$967,388.58	100%	0	$0.00	NA	0	$
Total			**5**	**$967,388.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJ90		U.S. BANK N.A.	7	$1,249,212.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,249,212.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405QN20		WASHINGTON MUTUAL BANK	4	$1,050,660.15	5.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	37	$8,227,112.00	44.85%	0	$0.00	NA	0	$
		Unavailable	42	$9,065,850.42	49.42%	0	$0.00	NA	0	$
Total			**83**	**$18,343,622.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405QN38		WASHINGTON MUTUAL BANK	18	$3,627,501.01	6.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	85	$19,501,424.04	32.61%	0	$0.00	NA	0	$
		Unavailable	157	$36,681,087.09	61.32%	0	$0.00	NA	0	$

Total			**260**	**$59,810,012.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405QN53		WASHINGTON MUTUAL BANK	10	$2,060,719.30	20.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$2,513,713.62	24.47%	0	$0.00	NA	0	$
		Unavailable	30	$5,700,127.71	55.47%	0	$0.00	NA	0	$
Total			**52**	**$10,274,560.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405QN61		WASHINGTON MUTUAL BANK, FA	28	$6,208,927.19	72.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,346,795.92	27.43%	0	$0.00	NA	0	$
Total			**40**	**$8,555,723.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405QN79		WASHINGTON MUTUAL BANK, FA	19	$4,559,175.05	33.94%	0	$0.00	NA	0	$
		Unavailable	35	$8,874,760.43	66.06%	0	$0.00	NA	0	$
Total			**54**	**$13,433,935.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405QN87		WASHINGTON MUTUAL BANK	10	$1,307,475.23	6.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	60	$10,680,163.84	54.05%	0	$0.00	NA	0	$
		Unavailable	34	$7,770,679.84	39.33%	0	$0.00	NA	0	$
Total			**104**	**$19,758,318.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405QN95		WASHINGTON MUTUAL BANK, FA	17	$2,836,834.21	71.74%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$942,455.46	23.83%	0	$0.00	NA	0	$
		Unavailable	1	$175,275.00	4.43%	0	$0.00	NA	0	$
Total			**23**	**$3,954,564.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	$14,863,617.44	100%	0	$0.00	NA	0	$
Total			**69**	**$14,863,617.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNL8		WASHINGTON MUTUAL BANK	1	$187,324.03	1.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	63	$8,584,695.83	68.4%	0	$0.00	NA	0	$
		Unavailable	22	$3,778,856.56	30.11%	0	$0.00	NA	0	$
Total			**86**	**$12,550,876.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	$2,500,851.66	100%	0	$0.00	NA	0	$

Total			**15**	**$2,500,851.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNN4		WASHINGTON MUTUAL BANK	3	$227,849.88	0.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	168	$11,311,015.09	46.34%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$82,921.24	0.34%	0	$0.00	NA	0	$
		Unavailable	205	$12,784,429.33	52.39%	0	$0.00	NA	0	$
Total			**377**	**$24,406,215.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNP9		WASHINGTON MUTUAL BANK	15	$1,101,232.87	4.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	154	$10,196,527.57	39.58%	0	$0.00	NA	0	$
		Unavailable	215	$14,467,080.30	56.15%	0	$0.00	NA	0	$
Total			**384**	**$25,764,840.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNQ7		WASHINGTON MUTUAL BANK	5	$473,729.84	1.99%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	114	$11,104,672.02	46.61%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$195,349.94	0.82%	0	$0.00	NA	0	$
		Unavailable	123	$12,053,229.37	50.58%	0	$0.00	NA	0	$
Total			**244**	**$23,826,981.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNR5		WASHINGTON MUTUAL BANK	39	$3,810,589.25	8.41%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	139	$13,528,303.26	29.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$307,762.00	0.68%	0	$0.00	NA	0	$
		Unavailable	280	$27,644,639.63	61.04%	1	$96,017.75	NA	0	$
Total			**461**	**$45,291,294.14**	**100%**	**1**	**$96,017.75**		**0**	**$**
31405QNS3		WASHINGTON MUTUAL BANK	5	$583,614.70	3.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	62	$7,258,060.24	42.24%	0	$0.00	NA	0	$
		Unavailable	79	$9,341,631.17	54.36%	0	$0.00	NA	0	$
Total			**146**	**$17,183,306.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNT1			32	$3,768,091.44	9.76%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	73	$8,630,144.14	22.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$242,000.00	0.63%	0	$0.00	NA	0	$
		Unavailable	219	$25,963,704.52	67.25%	0	$0.00	NA	0	$
Total			**326**	**$38,603,940.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNU8		WASHINGTON MUTUAL BANK	6	$816,027.74	4.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	47	$6,337,071.48	33.17%	0	$0.00	NA	0	$
		Unavailable	87	$11,951,852.00	62.56%	0	$0.00	NA	0	$
Total			**140**	**$19,104,951.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNV6		WASHINGTON MUTUAL BANK	45	$6,191,410.45	8.82%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	136	$18,677,112.89	26.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$273,067.99	0.39%	0	$0.00	NA	0	$
		Unavailable	326	$45,086,658.89	64.2%	0	$0.00	NA	0	$
Total			**509**	**$70,228,250.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNW4		WASHINGTON MUTUAL BANK	3	$398,653.55	5.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$836,606.31	10.81%	0	$0.00	NA	0	$
		Unavailable	47	$6,503,196.89	84.04%	0	$0.00	NA	0	$
Total			**56**	**$7,738,456.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	$3,483,743.49	48.11%	0	$0.00	NA	0	$
		Unavailable	15	$3,758,190.36	51.89%	0	$0.00	NA	0	$
Total			**33**	**$7,241,933.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	$9,010,727.66	50.71%	0	$0.00	NA	0	$
		Unavailable	28	$8,759,165.24	49.29%	0	$0.00	NA	0	$
Total			**59**	**$17,769,892.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405QP28		WASHINGTON MUTUAL BANK, FA	3	$144,450.34	14.12%	0	$0.00	NA	0	$
		Unavailable	7	$878,689.48	85.88%	0	$0.00	NA	0	$

Total			**10**	**$1,023,139.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405QP36		WASHINGTON MUTUAL BANK, FA	1	$139,758.24	6.28%	0	$0.00	NA	0	$
		Unavailable	15	$2,087,119.78	93.72%	0	$0.00	NA	0	$
Total			**16**	**$2,226,878.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405QP51		WASHINGTON MUTUAL BANK	40	$7,602,796.02	25.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$4,402,278.87	14.76%	0	$0.00	NA	0	$
		Unavailable	77	$17,813,765.27	59.74%	0	$0.00	NA	0	$
Total			**136**	**$29,818,840.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405QP69		WASHINGTON MUTUAL BANK	2	$373,693.05	4.83%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$283,703.48	3.66%	0	$0.00	NA	0	$
		Unavailable	29	$7,085,148.08	91.51%	0	$0.00	NA	0	$
Total			**32**	**$7,742,544.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405QP77		WASHINGTON MUTUAL BANK, FA	2	$445,153.37	3.65%	0	$0.00	NA	0	$
		Unavailable	48	$11,747,315.64	96.35%	0	$0.00	NA	0	$
Total			**50**	**$12,192,469.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405QP85		WASHINGTON MUTUAL BANK, FA	52	$8,793,916.18	14.29%	0	$0.00	NA	0	$
		Unavailable	280	$52,753,757.16	85.71%	0	$0.00	NA	0	$
Total			**332**	**$61,547,673.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405QP93		WASHINGTON MUTUAL BANK, FA	5	$842,982.53	1.83%	0	$0.00	NA	0	$
		Unavailable	226	$45,224,312.61	98.17%	0	$0.00	NA	0	$
Total			**231**	**$46,067,295.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	$15,492,426.66	12.7%	0	$0.00	NA	0	$
		Unavailable	468	$106,482,374.04	87.3%	0	$0.00	NA	0	$
Total			**542**	**$121,974,800.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPB8		WASHINGTON MUTUAL BANK	177	$32,752,916.98	87.08%	0	$0.00	NA	0	$
		Unavailable	21	$4,858,486.74	12.92%	0	$0.00	NA	0	$
Total			**198**	**$37,611,403.72**	**100%**	**0**	**$0.00**		**0**	**$**

31405QPC6		WASHINGTON MUTUAL BANK, FA	290	$69,817,908.36	62.9%	0	$0.00	NA	0	$
		Unavailable	158	$41,186,048.89	37.1%	0	$0.00	NA	0	$
Total			**448**	**$111,003,957.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPD4		WASHINGTON MUTUAL BANK	8	$1,413,298.05	10.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	25	$4,970,800.54	35.52%	0	$0.00	NA	0	$
		Unavailable	32	$7,609,820.83	54.38%	0	$0.00	NA	0	$
Total			**65**	**$13,993,919.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	$3,544,705.78	100%	0	$0.00	NA	0	$
Total			**17**	**$3,544,705.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	$807,040.97	32.7%	0	$0.00	NA	0	$
		Unavailable	8	$1,660,697.74	67.3%	0	$0.00	NA	0	$
Total			**12**	**$2,467,738.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	$1,335,017.63	44.13%	0	$0.00	NA	0	$
		Unavailable	7	$1,690,103.70	55.87%	0	$0.00	NA	0	$
Total			**14**	**$3,025,121.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPJ1		WASHINGTON MUTUAL BANK, FA	2	$499,573.42	13.67%	0	$0.00	NA	0	$
		Unavailable	15	$3,154,707.12	86.33%	0	$0.00	NA	0	$
Total			**17**	**$3,654,280.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPK8		WASHINGTON MUTUAL BANK	19	$2,090,648.71	21.55%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	52	$7,609,373.17	78.45%	0	$0.00	NA	0	$
Total			**71**	**$9,700,021.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPL6		WASHINGTON MUTUAL BANK	6	$887,315.41	3.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	118	$23,517,879.78	96.36%	0	$0.00	NA	0	$
Total			**124**	**$24,405,195.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	$5,806,046.66	100%	0	$0.00	NA	0	$
Total			**27**	**$5,806,046.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405QPN2		WASHINGTON MUTUAL BANK, FA	12	$1,854,201.45	100%	0	$0.00	NA	0	$
Total			**12**	**$1,854,201.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	$1,088,665.44	100%	0	$0.00	NA	0	$
Total			**4**	**$1,088,665.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	$782,871.36	100%	0	$0.00	NA	0	$
Total			**4**	**$782,871.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	$5,499,027.40	100%	0	$0.00	NA	0	$
Total			**36**	**$5,499,027.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	$1,962,622.55	100%	0	$0.00	NA	0	$
Total			**11**	**$1,962,622.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPT9		Unavailable	8	$1,502,142.75	100%	0	$0.00	NA	0	$
Total			**8**	**$1,502,142.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	$358,121.04	9.82%	0	$0.00	NA	0	$
		Unavailable	60	$3,288,694.66	90.18%	0	$0.00	NA	0	$
Total			**68**	**$3,646,815.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPV4		WASHINGTON MUTUAL BANK	1	$84,906.96	6.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$374,563.16	28.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,824.26	6.14%	0	$0.00	NA	0	$
		Unavailable	11	$791,873.80	59.39%	0	$0.00	NA	0	$
Total			**19**	**$1,333,168.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	$289,830.92	11.55%	0	$0.00	NA	0	$
		Unavailable	23	$2,220,390.24	88.45%	0	$0.00	NA	0	$
Total			**26**	**$2,510,221.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPX0		WASHINGTON MUTUAL BANK	2	$177,038.19	5.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$791,620.86	24.16%	0	$0.00	NA	0	$

		Unavailable	24	$2,307,927.57	70.44%	0	$0.00	NA	0	$
Total			**34**	**$3,276,586.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	$114,608.75	10.87%	0	$0.00	NA	0	$
		Unavailable	8	$939,272.56	89.13%	0	$0.00	NA	0	$
Total			**9**	**$1,053,881.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	$232,492.99	11.07%	0	$0.00	NA	0	$
		Unavailable	16	$1,866,795.57	88.93%	0	$0.00	NA	0	$
Total			**18**	**$2,099,288.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQA9		WASHINGTON MUTUAL BANK	2	$195,657.05	2.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	11	$2,108,490.00	22.62%	0	$0.00	NA	0	$
		Unavailable	39	$7,016,203.63	75.28%	0	$0.00	NA	0	$
Total			**52**	**$9,320,350.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQB7		Unavailable	65	$9,935,276.43	100%	0	$0.00	NA	0	$
Total			**65**	**$9,935,276.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	$91,121.48	0.52%	0	$0.00	NA	0	$
		Unavailable	109	$17,437,883.31	99.48%	0	$0.00	NA	0	$
Total			**110**	**$17,529,004.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQD3		Unavailable	20	$3,271,499.37	100%	0	$0.00	NA	0	$
Total			**20**	**$3,271,499.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	$213,841.18	3.55%	0	$0.00	NA	0	$
		Unavailable	35	$5,809,604.87	96.45%	0	$0.00	NA	0	$
Total			**36**	**$6,023,446.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQF8		Unavailable	59	$7,846,849.21	100%	0	$0.00	NA	0	$
Total			**59**	**$7,846,849.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQG6		Unavailable	9	$1,250,111.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,250,111.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQH4		Unavailable	9	$1,171,904.01	100%	0	$0.00	NA	0	$
Total			**9**	**$1,171,904.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQJ0		Unavailable	67	$8,441,501.82	100%	1	$203,129.81	NA	0	$

Total			**67**	**$8,441,501.82**	**100%**	**1**	**$203,129.81**		**0**	**$**
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	$8,717,898.79	7.78%	0	$0.00	NA	0	$
		Unavailable	578	$103,316,213.12	92.22%	0	$0.00	NA	0	$
Total			**630**	**$112,034,111.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	$52,674,026.29	80.76%	0	$0.00	NA	0	$
		Unavailable	55	$12,550,084.35	19.24%	0	$0.00	NA	0	$
Total			**308**	**$65,224,110.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	$815,821.87	11.44%	0	$0.00	NA	0	$
		Unavailable	42	$6,316,246.88	88.56%	0	$0.00	NA	0	$
Total			**48**	**$7,132,068.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	$2,248,695.85	16.24%	0	$0.00	NA	0	$
		Unavailable	60	$11,600,040.30	83.76%	0	$0.00	NA	0	$
Total			**68**	**$13,848,736.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	$827,717.47	17.65%	0	$0.00	NA	0	$
		Unavailable	19	$3,862,789.28	82.35%	0	$0.00	NA	0	$
Total			**22**	**$4,690,506.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	$304,080.52	18.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,370,104.30	81.84%	0	$0.00	NA	0	$
Total			**11**	**$1,674,184.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	$624,345.64	20.7%	0	$0.00	NA	0	$
		Unavailable	16	$2,391,124.78	79.3%	0	$0.00	NA	0	$
Total			**19**	**$3,015,470.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQX9		WASHINGTON MUTUAL BANK	1	$100,000.00	3.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$1,201,188.46	38.36%	0	$0.00	NA	0	$
		Unavailable	10	$1,829,801.18	58.45%	0	$0.00	NA	0	$
Total			**16**	**$3,130,989.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QV88		IRWIN MORTGAGE CORPORATION	6	$1,215,767.28	21.81%	0	$0.00	NA	0	$

		Unavailable	24	$4,358,070.40	78.19%	0	$0.00	NA	0	$
Total			**30**	**$5,573,837.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405QV96		IRWIN MORTGAGE CORPORATION	2	$318,329.81	6.21%	0	$0.00	NA	0	$
		Unavailable	21	$4,805,635.70	93.79%	0	$0.00	NA	0	$
Total			**23**	**$5,123,965.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW20		IRWIN MORTGAGE CORPORATION	1	$205,000.00	2.48%	0	$0.00	NA	0	$
		Unavailable	42	$8,057,205.00	97.52%	0	$0.00	NA	0	$
Total			**43**	**$8,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW38		IRWIN MORTGAGE CORPORATION	24	$3,700,200.00	27.15%	0	$0.00	NA	0	$
		Unavailable	61	$9,930,109.00	72.85%	0	$0.00	NA	0	$
Total			**85**	**$13,630,309.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW46		IRWIN MORTGAGE CORPORATION	8	$1,459,250.00	10.02%	0	$0.00	NA	0	$
		Unavailable	76	$13,100,445.00	89.98%	0	$0.00	NA	0	$
Total			**84**	**$14,559,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW53		IRWIN MORTGAGE CORPORATION	24	$2,350,857.74	41.28%	0	$0.00	NA	0	$
		Unavailable	25	$3,344,565.00	58.72%	0	$0.00	NA	0	$
Total			**49**	**$5,695,422.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW61		IRWIN MORTGAGE CORPORATION	9	$618,100.00	17.97%	0	$0.00	NA	0	$
		Unavailable	27	$2,820,959.89	82.03%	0	$0.00	NA	0	$
Total			**36**	**$3,439,059.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW79		IRWIN MORTGAGE CORPORATION	2	$535,000.00	12.09%	0	$0.00	NA	0	$
		Unavailable	27	$3,888,863.41	87.91%	0	$0.00	NA	0	$
Total			**29**	**$4,423,863.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW87		IRWIN MORTGAGE CORPORATION	14	$1,804,800.00	21.83%	0	$0.00	NA	0	$
		Unavailable	52	$6,464,293.95	78.17%	0	$0.00	NA	0	$
Total			**66**	**$8,269,093.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QW95		IRWIN MORTGAGE CORPORATION	2	$380,115.00	7.35%	0	$0.00	NA	0	$
		Unavailable	30	$4,793,190.00	92.65%	0	$0.00	NA	0	$

Total			**32**	**$5,173,305.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWA2		IRWIN MORTGAGE CORPORATION	1	$240,000.00	5.2%	0	$0.00	NA	0	$
		Unavailable	29	$4,379,068.57	94.8%	0	$0.00	NA	0	$
Total			**30**	**$4,619,068.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWB0		IRWIN MORTGAGE CORPORATION	11	$1,609,258.36	14.66%	0	$0.00	NA	0	$
		Unavailable	56	$9,369,562.45	85.34%	0	$0.00	NA	0	$
Total			**67**	**$10,978,820.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWC8		IRWIN MORTGAGE CORPORATION	17	$3,049,950.00	22.93%	0	$0.00	NA	0	$
		Unavailable	54	$10,252,222.14	77.07%	0	$0.00	NA	0	$
Total			**71**	**$13,302,172.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWD6		IRWIN MORTGAGE CORPORATION	19	$3,740,733.19	22.08%	0	$0.00	NA	0	$
		Unavailable	78	$13,197,793.16	77.92%	0	$0.00	NA	0	$
Total			**97**	**$16,938,526.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWE4		IRWIN MORTGAGE CORPORATION	17	$2,954,947.21	13.26%	0	$0.00	NA	0	$
		Unavailable	90	$19,330,994.89	86.74%	0	$0.00	NA	0	$
Total			**107**	**$22,285,942.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWF1		IRWIN MORTGAGE CORPORATION	8	$1,717,780.58	15.21%	0	$0.00	NA	0	$
		Unavailable	50	$9,578,484.30	84.79%	0	$0.00	NA	0	$
Total			**58**	**$11,296,264.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWG9		IRWIN MORTGAGE CORPORATION	11	$599,483.94	11.14%	0	$0.00	NA	0	$
		Unavailable	79	$4,781,379.08	88.86%	0	$0.00	NA	0	$
Total			**90**	**$5,380,863.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWH7		IRWIN MORTGAGE CORPORATION	16	$1,070,500.05	17.75%	0	$0.00	NA	0	$
		Unavailable	73	$4,959,694.34	82.25%	0	$0.00	NA	0	$
Total			**89**	**$6,030,194.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	$1,809,501.55	16.33%	0	$0.00	NA	0	$
		Unavailable	95	$9,272,967.41	83.67%	0	$0.00	NA	0	$
Total			**113**	**$11,082,468.96**	**100%**	**0**	**$0.00**		**0**	**$**

31405QWK0		IRWIN MORTGAGE CORPORATION	9	$1,781,275.00	9.32%	0	$0.00	NA	0	$
		Unavailable	99	$17,338,324.12	90.68%	0	$0.00	NA	0	$
Total			**108**	**$19,119,599.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWL8		IRWIN MORTGAGE CORPORATION	15	$2,837,299.82	9.9%	0	$0.00	NA	0	$
		Unavailable	136	$25,818,293.55	90.1%	0	$0.00	NA	0	$
Total			**151**	**$28,655,593.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWM6		IRWIN MORTGAGE CORPORATION	4	$377,600.00	10.36%	0	$0.00	NA	0	$
		Unavailable	34	$3,268,691.60	89.64%	0	$0.00	NA	0	$
Total			**38**	**$3,646,291.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWN4		Unavailable	45	$7,825,825.63	100%	0	$0.00	NA	0	$
Total			**45**	**$7,825,825.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWP9		IRWIN MORTGAGE CORPORATION	22	$4,031,227.71	26.22%	0	$0.00	NA	0	$
		Unavailable	69	$11,342,441.49	73.78%	0	$0.00	NA	0	$
Total			**91**	**$15,373,669.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	$2,217,850.00	14.66%	0	$0.00	NA	0	$
		Unavailable	67	$12,909,803.51	85.34%	0	$0.00	NA	0	$
Total			**81**	**$15,127,653.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWR5		IRWIN MORTGAGE CORPORATION	11	$1,519,248.00	20.49%	0	$0.00	NA	0	$
		Unavailable	38	$5,894,692.77	79.51%	0	$0.00	NA	0	$
Total			**49**	**$7,413,940.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWS3		IRWIN MORTGAGE CORPORATION	1	$250,000.00	5.44%	0	$0.00	NA	0	$
		Unavailable	21	$4,347,632.54	94.56%	0	$0.00	NA	0	$
Total			**22**	**$4,597,632.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWT1		IRWIN MORTGAGE CORPORATION	2	$183,160.00	15.8%	0	$0.00	NA	0	$
		Unavailable	10	$976,378.14	84.2%	0	$0.00	NA	0	$
Total			**12**	**$1,159,538.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWU8		IRWIN MORTGAGE CORPORATION	6	$905,488.07	11.59%	0	$0.00	NA	0	$

		Unavailable	40	$6,907,770.33	88.41%	0	$0.00	NA	0	$
Total			**46**	**$7,813,258.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWV6		IRWIN MORTGAGE CORPORATION	12	$879,362.00	47.32%	0	$0.00	NA	0	$
		Unavailable	15	$979,063.78	52.68%	0	$0.00	NA	0	$
Total			**27**	**$1,858,425.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWW4		IRWIN MORTGAGE CORPORATION	10	$967,651.00	27.42%	0	$0.00	NA	0	$
		Unavailable	26	$2,561,679.26	72.58%	0	$0.00	NA	0	$
Total			**36**	**$3,529,330.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWX2		IRWIN MORTGAGE CORPORATION	21	$3,510,599.00	20.92%	0	$0.00	NA	0	$
		Unavailable	70	$13,272,911.47	79.08%	0	$0.00	NA	0	$
Total			**91**	**$16,783,510.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWY0		IRWIN MORTGAGE CORPORATION	7	$1,522,850.00	15.64%	0	$0.00	NA	0	$
		Unavailable	41	$8,214,348.11	84.36%	0	$0.00	NA	0	$
Total			**48**	**$9,737,198.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	$1,440,420.00	14.47%	0	$0.00	NA	0	$
		Unavailable	46	$8,512,640.00	85.53%	0	$0.00	NA	0	$
Total			**55**	**$9,953,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXA1		IRWIN MORTGAGE CORPORATION	11	$1,457,090.00	13.84%	0	$0.00	NA	0	$
		Unavailable	67	$9,074,747.26	86.16%	0	$0.00	NA	0	$
Total			**78**	**$10,531,837.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXB9		IRWIN MORTGAGE CORPORATION	7	$674,767.00	23.73%	0	$0.00	NA	0	$
		Unavailable	23	$2,168,510.00	76.27%	0	$0.00	NA	0	$
Total			**30**	**$2,843,277.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXC7		IRWIN MORTGAGE CORPORATION	3	$446,650.00	14.46%	0	$0.00	NA	0	$
		Unavailable	17	$2,641,675.00	85.54%	0	$0.00	NA	0	$
Total			**20**	**$3,088,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QY69		GMAC MORTGAGE CORPORATION	34	$6,753,229.96	19.54%	0	$0.00	NA	0	$
		Unavailable	139	$27,809,974.39	80.46%	0	$0.00	NA	0	$

Total			**173**	**$34,563,204.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYA0		IRWIN MORTGAGE CORPORATION	13	$2,063,750.00	37.22%	0	$0.00	NA	0	$
		Unavailable	18	$3,481,470.37	62.78%	0	$0.00	NA	0	$
Total			**31**	**$5,545,220.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYB8		IRWIN MORTGAGE CORPORATION	7	$1,266,389.04	25.57%	0	$0.00	NA	0	$
		Unavailable	24	$3,686,385.96	74.43%	0	$0.00	NA	0	$
Total			**31**	**$4,952,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYC6		IRWIN MORTGAGE CORPORATION	13	$2,568,138.00	25.68%	0	$0.00	NA	0	$
		Unavailable	44	$7,432,006.42	74.32%	0	$0.00	NA	0	$
Total			**57**	**$10,000,144.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYD4		IRWIN MORTGAGE CORPORATION	8	$786,200.00	22.28%	0	$0.00	NA	0	$
		Unavailable	12	$2,742,400.00	77.72%	0	$0.00	NA	0	$
Total			**20**	**$3,528,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYF9		IRWIN MORTGAGE CORPORATION	2	$234,825.00	5.37%	0	$0.00	NA	0	$
		Unavailable	22	$4,141,453.38	94.63%	0	$0.00	NA	0	$
Total			**24**	**$4,376,278.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYG7		IRWIN MORTGAGE CORPORATION	1	$119,000.00	10.66%	0	$0.00	NA	0	$
		Unavailable	6	$996,950.00	89.34%	0	$0.00	NA	0	$
Total			**7**	**$1,115,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYH5		IRWIN MORTGAGE CORPORATION	7	$1,280,200.00	13.6%	0	$0.00	NA	0	$
		Unavailable	54	$8,132,983.31	86.4%	0	$0.00	NA	0	$
Total			**61**	**$9,413,183.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405QZA9		GMAC MORTGAGE CORPORATION	11	$1,523,410.99	52.83%	0	$0.00	NA	0	$
		Unavailable	8	$1,360,267.21	47.17%	0	$0.00	NA	0	$
Total			**19**	**$2,883,678.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405RA63		BANK OF AMERICA NA	8	$788,882.18	61.09%	0	$0.00	NA	0	$
		Unavailable	5	$502,536.00	38.91%	0	$0.00	NA	0	$
Total			**13**	**$1,291,418.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405RA71		BANK OF AMERICA NA	14	$1,772,315.80	57.24%	1	$100,737.15	NA	1	$100,73
		Unavailable	10	$1,323,963.25	42.76%	0	$0.00	NA	0	$
Total			**24**	**$3,096,279.05**	**100%**	**1**	**$100,737.15**		**1**	**$100,73**
31405RA97		BANK OF AMERICA NA	7	$1,815,139.67	100%	0	$0.00	NA	0	$
Total			**7**	**$1,815,139.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAB2		BANK OF AMERICA NA	18	$3,758,456.17	45.45%	0	$0.00	NA	0	$
		Unavailable	20	$4,510,138.20	54.55%	0	$0.00	NA	0	$
Total			**38**	**$8,268,594.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAC0		BANK OF AMERICA NA	9	$2,126,422.00	44.83%	0	$0.00	NA	0	$
		Unavailable	13	$2,617,085.97	55.17%	0	$0.00	NA	0	$
Total			**22**	**$4,743,507.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAD8		BANK OF AMERICA NA	22	$4,471,020.93	57.89%	0	$0.00	NA	0	$
		Unavailable	13	$3,251,849.00	42.11%	1	$173,914.18	NA	1	$173,91
Total			**35**	**$7,722,869.93**	**100%**	**1**	**$173,914.18**		**1**	**$173,91**
31405RAE6		BANK OF AMERICA NA	37	$8,049,027.63	39.02%	0	$0.00	NA	0	$
		Unavailable	46	$12,578,686.07	60.98%	0	$0.00	NA	0	$
Total			**83**	**$20,627,713.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAF3		BANK OF AMERICA NA	101	$21,628,420.05	23.14%	0	$0.00	NA	0	$
		Unavailable	290	$71,852,428.50	76.86%	1	$302,460.73	NA	1	$302,46
Total			**391**	**$93,480,848.55**	**100%**	**1**	**$302,460.73**		**1**	**$302,46**
31405RAG1		BANK OF AMERICA NA	129	$18,740,156.10	88.53%	0	$0.00	NA	0	$
		Unavailable	16	$2,429,128.00	11.47%	0	$0.00	NA	0	$
Total			**145**	**$21,169,284.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAH9		BANK OF AMERICA NA	616	$39,799,463.11	79.67%	0	$0.00	NA	0	$
		Unavailable	147	$10,154,992.12	20.33%	0	$0.00	NA	0	$
Total			**763**	**$49,954,455.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAJ5		BANK OF AMERICA NA	480	$47,354,388.00	72.17%	1	$101,781.05	NA	1	$101,78
		Unavailable	185	$18,256,253.72	27.83%	1	$90,630.81	NA	1	$90,63
Total			**665**	**$65,610,641.72**	**100%**	**2**	**$192,411.86**		**2**	**$192,41**
31405RAK2		BANK OF AMERICA NA	627	$81,879,660.67	68.1%	2	$224,273.77	NA	2	$224,27
		Unavailable	292	$38,347,833.93	31.9%	3	$325,875.14	NA	3	$325,87
Total			**919**	**$120,227,494.60**	**100%**	**5**	**$550,148.91**		**5**	**$550,14**
31405RAL0		BANK OF AMERICA NA	12	$2,349,859.58	21.8%	0	$0.00	NA	0	$
		Unavailable	30	$8,427,669.29	78.2%	0	$0.00	NA	0	$

Total			**42**	**$10,777,528.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAM8		BANK OF AMERICA NA	226	$48,648,410.75	75.41%	0	$0.00	NA	0	$
		Unavailable	73	$15,864,269.13	24.59%	0	$0.00	NA	0	$
Total			**299**	**$64,512,679.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAN6		BANK OF AMERICA NA	36	$7,348,653.52	63.32%	0	$0.00	NA	0	$
		Unavailable	20	$4,256,729.83	36.68%	0	$0.00	NA	0	$
Total			**56**	**$11,605,383.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAP1		BANK OF AMERICA NA	205	$46,215,580.78	31.11%	0	$0.00	NA	0	$
		Unavailable	409	$102,348,696.23	68.89%	0	$0.00	NA	0	$
Total			**614**	**$148,564,277.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAQ9		BANK OF AMERICA NA	624	$145,255,313.35	60.71%	2	$400,133.80	NA	1	$213,12
		Unavailable	389	$94,012,103.02	39.29%	2	$388,254.52	NA	2	$388,25
Total			**1,013**	**$239,267,416.37**	**100%**	**4**	**$788,388.32**		**3**	**$601,38**
31405RAR7		BANK OF AMERICA NA	352	$79,602,338.68	63.91%	4	$903,100.89	NA	4	$903,10
		Unavailable	191	$44,943,772.08	36.09%	1	$188,895.03	NA	1	$188,89
Total			**543**	**$124,546,110.76**	**100%**	**5**	**$1,091,995.92**		**5**	**$1,091,99**
31405RAS5		BANK OF AMERICA NA	19	$2,121,130.14	91.82%	0	$0.00	NA	0	$
		Unavailable	1	$189,000.00	8.18%	0	$0.00	NA	0	$
Total			**20**	**$2,310,130.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RAT3		BANK OF AMERICA NA	133	$8,004,755.66	81.04%	0	$0.00	NA	0	$
		Unavailable	30	$1,873,194.01	18.96%	0	$0.00	NA	0	$
Total			**163**	**$9,877,949.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RB21		BANK OF AMERICA NA	8	$741,687.55	52.49%	0	$0.00	NA	0	$
		Unavailable	7	$671,422.89	47.51%	0	$0.00	NA	0	$
Total			**15**	**$1,413,110.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405RB54		BANK OF AMERICA NA	5	$621,500.00	39.06%	0	$0.00	NA	0	$
		Unavailable	7	$969,615.00	60.94%	0	$0.00	NA	0	$
Total			**12**	**$1,591,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBA3		BANK OF AMERICA NA	5	$1,107,087.99	36.51%	0	$0.00	NA	0	$
		Unavailable	9	$1,925,260.00	63.49%	0	$0.00	NA	0	$
Total			**14**	**$3,032,347.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBC9		BANK OF AMERICA NA	6	$1,375,507.96	46.7%	0	$0.00	NA	0	$
		Unavailable	6	$1,570,000.00	53.3%	0	$0.00	NA	0	$
Total			**12**	**$2,945,507.96**	**100%**	**0**	**$0.00**		**0**	**$**

31405RBD7		BANK OF AMERICA NA	33	$7,285,640.39	38.26%	0	$0.00	NA	0	$
		Unavailable	48	$11,758,531.26	61.74%	0	$0.00	NA	0	$
Total			**81**	**$19,044,171.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBE5		BANK OF AMERICA NA	48	$3,247,121.62	82.24%	0	$0.00	NA	0	$
		Unavailable	10	$701,050.24	17.76%	0	$0.00	NA	0	$
Total			**58**	**$3,948,171.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBF2		BANK OF AMERICA NA	77	$7,567,594.85	80.82%	0	$0.00	NA	0	$
		Unavailable	18	$1,795,668.04	19.18%	0	$0.00	NA	0	$
Total			**95**	**$9,363,262.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBG0		BANK OF AMERICA NA	117	$15,025,915.69	69.77%	0	$0.00	NA	0	$
		Unavailable	49	$6,510,955.94	30.23%	0	$0.00	NA	0	$
Total			**166**	**$21,536,871.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBH8		BANK OF AMERICA NA	1	$231,763.46	11.83%	0	$0.00	NA	0	$
		Unavailable	5	$1,727,218.49	88.17%	0	$0.00	NA	0	$
Total			**6**	**$1,958,981.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBJ4		BANK OF AMERICA NA	42	$9,316,655.31	86.07%	0	$0.00	NA	0	$
		Unavailable	6	$1,507,800.00	13.93%	0	$0.00	NA	0	$
Total			**48**	**$10,824,455.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBK1		BANK OF AMERICA NA	27	$5,703,845.81	77.25%	0	$0.00	NA	0	$
		Unavailable	9	$1,680,232.07	22.75%	0	$0.00	NA	0	$
Total			**36**	**$7,384,077.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBU9		BANK OF AMERICA NA	6	$451,118.00	21.11%	0	$0.00	NA	0	$
		Unavailable	14	$1,686,024.96	78.89%	0	$0.00	NA	0	$
Total			**20**	**$2,137,142.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBY1		BANK OF AMERICA NA	25	$2,390,256.55	64.64%	0	$0.00	NA	0	$
		Unavailable	13	$1,307,543.36	35.36%	0	$0.00	NA	0	$
Total			**38**	**$3,697,799.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBZ8		BANK OF AMERICA NA	20	$1,387,044.13	69.29%	0	$0.00	NA	0	$
		Unavailable	10	$614,621.21	30.71%	1	$65,295.43	NA	1	$65,29
Total			**30**	**$2,001,665.34**	**100%**	**1**	**$65,295.43**		**1**	**$65,29**
31405RCL8		BANK OF AMERICA NA	34	$4,709,203.50	93.38%	0	$0.00	NA	0	$
		Unavailable	1	$333,700.00	6.62%	0	$0.00	NA	0	$
Total			**35**	**$5,042,903.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405RCM6		BANK OF AMERICA NA	119	$7,091,688.21	94.88%	0	$0.00	NA	0	$
		Unavailable	7	$382,858.24	5.12%	0	$0.00	NA	0	$
Total			**126**	**$7,474,546.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCN4		BANK OF AMERICA NA	168	$15,921,900.97	87.48%	0	$0.00	NA	0	$
		Unavailable	25	$2,278,034.43	12.52%	0	$0.00	NA	0	$
Total			**193**	**$18,199,935.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCP9		BANK OF AMERICA NA	153	$20,290,675.00	88.17%	0	$0.00	NA	0	$
		Unavailable	21	$2,721,396.07	11.83%	0	$0.00	NA	0	$
Total			**174**	**$23,012,071.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCQ7		BANK OF AMERICA NA	52	$11,414,873.06	84.76%	0	$0.00	NA	0	$
		Unavailable	9	$2,051,692.00	15.24%	0	$0.00	NA	0	$
Total			**61**	**$13,466,565.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCR5		BANK OF AMERICA NA	184	$40,657,102.06	73.34%	1	$237,650.34	NA	1	$237,65
		Unavailable	64	$14,782,660.80	26.66%	0	$0.00	NA	0	$
Total			**248**	**$55,439,762.86**	**100%**	**1**	**$237,650.34**		**1**	**$237,65**
31405RCU8		BANK OF AMERICA NA	3	$512,265.08	13.26%	0	$0.00	NA	0	$
		Unavailable	18	$3,349,616.98	86.74%	1	$382,411.35	NA	1	$382,41
Total			**21**	**$3,861,882.06**	**100%**	**1**	**$382,411.35**		**1**	**$382,41**
31405RCW4		Unavailable	36	$4,626,362.36	100%	0	$0.00	NA	0	$
Total			**36**	**$4,626,362.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCX2		Unavailable	22	$3,091,411.95	100%	0	$0.00	NA	0	$
Total			**22**	**$3,091,411.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCY0		BANK OF AMERICA NA	1	$126,000.00	6.34%	0	$0.00	NA	0	$
		Unavailable	15	$1,862,154.07	93.66%	1	$155,450.44	NA	1	$155,45
Total			**16**	**$1,988,154.07**	**100%**	**1**	**$155,450.44**		**1**	**$155,45**
31405RDQ6		Unavailable	5	$404,476.30	100%	0	$0.00	NA	0	$
Total			**5**	**$404,476.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	$4,970,002.95	97.24%	0	$0.00	NA	0	$
		Unavailable	2	$141,000.00	2.76%	0	$0.00	NA	0	$
Total			**75**	**$5,111,002.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,641,703.00	87.01%	0	$0.00	NA	0	$
		Unavailable	1	$244,997.00	12.99%	0	$0.00	NA	0	$
Total			**8**	**$1,886,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	$10,555,935.00	93.19%	0	$0.00	NA	0	$
		Unavailable	3	$771,369.16	6.81%	0	$0.00	NA	0	$
Total			**46**	**$11,327,304.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	$4,136,326.05	100%	0	$0.00	NA	0	$
Total			**19**	**$4,136,326.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,333,322.13	100%	0	$0.00	NA	0	$
Total			**12**	**$2,333,322.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	$1,714,201.54	96.02%	0	$0.00	NA	0	$
		Unavailable	1	$71,000.00	3.98%	0	$0.00	NA	0	$
Total			**12**	**$1,785,201.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	$1,783,686.64	90.45%	0	$0.00	NA	0	$
		Unavailable	2	$188,400.00	9.55%	0	$0.00	NA	0	$
Total			**19**	**$1,972,086.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	$44,332,838.83	98.11%	0	$0.00	NA	0	$
		Unavailable	6	$855,775.00	1.89%	0	$0.00	NA	0	$
Total			**285**	**$45,188,613.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,605,403.73	92.32%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	7.68%	0	$0.00	NA	0	$
Total			**21**	**$3,905,403.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405REU6		FIRST HORIZON HOME LOAN CORPORATION	12	$1,229,467.62	100%	0	$0.00	NA	0	$
Total			**12**	**$1,229,467.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	$15,400,320.89	94.01%	0	$0.00	NA	0	$
		Unavailable	5	$981,300.00	5.99%	0	$0.00	NA	0	$
Total			**92**	**$16,381,620.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,832,440.00	97.34%	0	$0.00	NA	0	$
		Unavailable	2	$350,160.00	2.66%	0	$0.00	NA	0	$

Total			**64**	**$13,182,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	$5,239,912.94	87.57%	0	$0.00	NA	0	$
		Unavailable	5	$743,955.00	12.43%	0	$0.00	NA	0	$
Total			**40**	**$5,983,867.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	$4,777,844.00	70.34%	0	$0.00	NA	0	$
		Unavailable	7	$2,015,032.00	29.66%	0	$0.00	NA	0	$
Total			**26**	**$6,792,876.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	$3,808,936.00	51.45%	1	$227,100.78	NA	0	$
		Unavailable	21	$3,593,889.99	48.55%	0	$0.00	NA	0	$
Total			**37**	**$7,402,825.99**	**100%**	**1**	**$227,100.78**		**0**	**$**
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	$2,396,722.00	52.73%	0	$0.00	NA	0	$
		Unavailable	9	$2,148,746.50	47.27%	0	$0.00	NA	0	$
Total			**23**	**$4,545,468.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	$22,495,139.00	89.97%	0	$0.00	NA	0	$
		Unavailable	15	$2,508,845.06	10.03%	0	$0.00	NA	0	$
Total			**144**	**$25,003,984.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	$16,910,214.00	56.35%	0	$0.00	NA	0	$
		Unavailable	63	$13,096,555.00	43.65%	2	$209,307.57	NA	2	$209,30
Total			**152**	**$30,006,769.00**	**100%**	**2**	**$209,307.57**		**2**	**$209,30**
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	$14,739,169.00	45.76%	0	$0.00	NA	0	$
		Unavailable	83	$17,468,455.99	54.24%	0	$0.00	NA	0	$
Total			**150**	**$32,207,624.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	$21,938,392.00	40.8%	1	$139,195.81	NA	1	$139,19
		Unavailable	157	$31,834,064.00	59.2%	0	$0.00	NA	0	$
Total			**269**	**$53,772,456.00**	**100%**	**1**	**$139,195.81**		**1**	**$139,19**
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	$2,425,980.49	31.14%	0	$0.00	NA	0	$
		Unavailable	28	$5,363,341.38	68.86%	0	$0.00	NA	0	$
Total			**44**	**$7,789,321.87**	**100%**	**0**	**$0.00**		**0**	**$**

31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	$17,887,238.00	27.65%	1	$259,372.26	NA	1	$259,37
		Unavailable	233	$46,794,688.82	72.35%	0	$0.00	NA	0	$
Total			**335**	**$64,681,926.82**	**100%**	**1**	**$259,372.26**		**1**	**$259,37**
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	$50,574,051.78	27.55%	2	$411,039.13	NA	2	$411,03
		Unavailable	560	$132,990,703.28	72.45%	1	$173,568.47	NA	1	$173,56
Total			**787**	**$183,564,755.06**	**100%**	**3**	**$584,607.60**		**3**	**$584,60**
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	$19,690,832.41	28.97%	1	$227,443.41	NA	1	$227,44
		Unavailable	223	$48,279,370.93	71.03%	0	$0.00	NA	0	$
Total			**308**	**$67,970,203.34**	**100%**	**1**	**$227,443.41**		**1**	**$227,44**
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	$22,070,709.00	73.56%	0	$0.00	NA	0	$
		Unavailable	54	$7,931,585.00	26.44%	1	$68,358.00	NA	1	$68,35
Total			**195**	**$30,002,294.00**	**100%**	**1**	**$68,358.00**		**1**	**$68,35**
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	$2,349,754.00	42.95%	0	$0.00	NA	0	$
		Unavailable	16	$3,121,039.99	57.05%	0	$0.00	NA	0	$
Total			**27**	**$5,470,793.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RHX7		Unavailable	41	$9,974,578.74	100%	0	$0.00	NA	0	$
Total			**41**	**$9,974,578.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	$4,174,190.67	68.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,899,071.98	31.27%	0	$0.00	NA	0	$
Total			**37**	**$6,073,262.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	$8,243,301.46	59.98%	0	$0.00	NA	0	$
		Unavailable	31	$5,500,393.17	40.02%	0	$0.00	NA	0	$
Total			**79**	**$13,743,694.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	$3,694,620.00	26.48%	0	$0.00	NA	0	$
		Unavailable	49	$10,255,959.95	73.52%	0	$0.00	NA	0	$
Total			**67**	**$13,950,579.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	$13,565,103.17	90.42%	0	$0.00	NA	0	$

		Unavailable	8	$1,437,143.00	9.58%	0	$0.00	NA	0	$
Total			**91**	**$15,002,246.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	$6,087,610.00	40.58%	0	$0.00	NA	0	$
		Unavailable	50	$8,913,549.90	59.42%	0	$0.00	NA	0	$
Total			**85**	**$15,001,159.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	$18,630,533.00	62.09%	0	$0.00	NA	0	$
		Unavailable	95	$11,374,793.71	37.91%	0	$0.00	NA	0	$
Total			**256**	**$30,005,326.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ72		Unavailable	156	$30,003,891.82	100%	0	$0.00	NA	0	$
Total			**156**	**$30,003,891.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	$34,980,096.81	58.3%	1	$181,258.02	NA	1	$181,25
		Unavailable	108	$25,021,257.77	41.7%	2	$638,336.43	NA	2	$638,33
Total			**257**	**$60,001,354.58**	**100%**	**3**	**$819,594.45**		**3**	**$819,59**
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	$16,897,798.00	56.33%	0	$0.00	NA	0	$
		Unavailable	73	$13,102,209.42	43.67%	0	$0.00	NA	0	$
Total			**173**	**$30,000,007.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	$4,332,986.00	77.15%	0	$0.00	NA	0	$
		Unavailable	5	$1,283,300.00	22.85%	0	$0.00	NA	0	$
Total			**25**	**$5,616,286.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJB3		COUNTRYWIDE HOME LOANS, INC.	17	$3,430,316.00	74.79%	1	$100,694.47	NA	1	$100,69
		Unavailable	5	$1,156,100.00	25.21%	0	$0.00	NA	0	$
Total			**22**	**$4,586,416.00**	**100%**	**1**	**$100,694.47**		**1**	**$100,69**
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	$209,000.00	53.85%	0	$0.00	NA	0	$
		Unavailable	1	$179,110.54	46.15%	0	$0.00	NA	0	$
Total			**2**	**$388,110.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	$4,080,393.00	25.71%	0	$0.00	NA	0	$
		Unavailable	91	$11,791,783.52	74.29%	0	$0.00	NA	0	$
Total			**122**	**$15,872,176.52**	**100%**	**0**	**$0.00**		**0**	**$**

31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	$3,534,004.00	40.12%	0	$0.00	NA	0	$
		Unavailable	59	$5,275,403.32	59.88%	1	$81,858.38	NA	1	$81,85
Total			**98**	**$8,809,407.32**	**100%**	**1**	**$81,858.38**		**1**	**$81,85**
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	$2,031,541.00	36.64%	0	$0.00	NA	0	$
		Unavailable	21	$3,512,986.82	63.36%	0	$0.00	NA	0	$
Total			**33**	**$5,544,527.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	$14,281,255.77	37.91%	0	$0.00	NA	0	$
		Unavailable	127	$23,391,020.54	62.09%	0	$0.00	NA	0	$
Total			**210**	**$37,672,276.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	$8,395,464.00	42.48%	1	$128,381.68	NA	1	$128,38
		Unavailable	87	$11,366,976.14	57.52%	0	$0.00	NA	0	$
Total			**152**	**$19,762,440.14**	**100%**	**1**	**$128,381.68**		**1**	**$128,38**
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	$5,521,488.70	37.26%	1	$105,004.79	NA	1	$105,00
		Unavailable	94	$9,296,875.51	62.74%	0	$0.00	NA	0	$
Total			**150**	**$14,818,364.21**	**100%**	**1**	**$105,004.79**		**1**	**$105,00**
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	$6,137,020.00	40.46%	1	$50,143.99	NA	1	$50,14
		Unavailable	139	$9,029,982.22	59.54%	0	$0.00	NA	0	$
Total			**240**	**$15,167,002.22**	**100%**	**1**	**$50,143.99**		**1**	**$50,14**
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	$285,775.00	14.25%	0	$0.00	NA	0	$
		Unavailable	18	$1,719,360.00	85.75%	0	$0.00	NA	0	$
Total			**21**	**$2,005,135.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	$9,755,891.00	37.32%	0	$0.00	NA	0	$
		Unavailable	126	$16,385,734.98	62.68%	1	$113,637.44	NA	1	$113,63
Total			**201**	**$26,141,625.98**	**100%**	**1**	**$113,637.44**		**1**	**$113,63**
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	$4,193,982.00	43.53%	0	$0.00	NA	0	$
		Unavailable	78	$5,440,478.71	56.47%	0	$0.00	NA	0	$
Total			**140**	**$9,634,460.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJR8		COUNTRYWIDE HOME	66	$6,504,997.00	48.51%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	70	$6,905,760.63	51.49%	0	$0.00	NA	0	$
Total			**136**	**$13,410,757.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJS6		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,550.00	32.57%	0	$0.00	NA	0	$
		Unavailable	19	$3,588,979.51	67.43%	0	$0.00	NA	0	$
Total			**28**	**$5,322,529.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJT4		COUNTRYWIDE HOME LOANS, INC.	47	$2,464,006.00	38.57%	0	$0.00	NA	0	$
		Unavailable	63	$3,923,665.65	61.43%	1	$34,787.09	NA	1	$34,78
Total			**110**	**$6,387,671.65**	**100%**	**1**	**$34,787.09**		**1**	**$34,78**
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	$1,387,417.64	18.89%	0	$0.00	NA	0	$
		Unavailable	32	$5,959,113.73	81.11%	0	$0.00	NA	0	$
Total			**39**	**$7,346,531.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	$12,648,091.00	40.47%	0	$0.00	NA	0	$
		Unavailable	93	$18,601,763.14	59.53%	0	$0.00	NA	0	$
Total			**165**	**$31,249,854.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	$35,275,239.00	36.52%	1	$366,909.11	NA	1	$366,90
		Unavailable	268	$61,309,412.37	63.48%	2	$361,969.08	NA	2	$361,96
Total			**421**	**$96,584,651.37**	**100%**	**3**	**$728,878.19**		**3**	**$728,87**
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	$28,391,758.83	30.51%	0	$0.00	NA	0	$
		Unavailable	295	$64,679,802.15	69.49%	1	$192,586.33	NA	1	$192,58
Total			**419**	**$93,071,560.98**	**100%**	**1**	**$192,586.33**		**1**	**$192,58**
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	$1,586,007.94	23.05%	0	$0.00	NA	0	$
		Unavailable	54	$5,294,862.08	76.95%	0	$0.00	NA	0	$
Total			**70**	**$6,880,870.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	$333,700.00	8.85%	0	$0.00	NA	0	$
		Unavailable	20	$3,438,823.30	91.15%	0	$0.00	NA	0	$
Total			**21**	**$3,772,523.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	$1,507,316.00	34.05%	0	$0.00	NA	0	$

		Unavailable	16	$2,919,605.00	65.95%	0	$0.00	NA	0	$
Total			**25**	**$4,426,921.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	$8,388,687.77	21.58%	1	$238,932.37	NA	1	$238,93
		Unavailable	132	$30,485,543.38	78.42%	0	$0.00	NA	0	$
Total			**170**	**$38,874,231.15**	**100%**	**1**	**$238,932.37**		**1**	**$238,93**
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	$7,440,437.44	20.26%	3	$604,077.98	NA	3	$604,07
		Unavailable	133	$29,285,967.11	79.74%	1	$162,148.05	NA	1	$162,14
Total			**166**	**$36,726,404.55**	**100%**	**4**	**$766,226.03**		**4**	**$766,22**
31405RKA3		Unavailable	137	$25,003,202.43	100%	0	$0.00	NA	0	$
Total			**137**	**$25,003,202.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	$15,639,923.00	73.14%	0	$0.00	NA	0	$
		Unavailable	24	$5,743,461.00	26.86%	0	$0.00	NA	0	$
Total			**96**	**$21,383,384.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	$1,425,336.32	7.3%	0	$0.00	NA	0	$
		Unavailable	74	$18,095,129.47	92.7%	0	$0.00	NA	0	$
Total			**80**	**$19,520,465.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKD7		COUNTRYWIDE HOME LOANS, INC.	32	$7,069,719.13	12.46%	0	$0.00	NA	0	$
		Unavailable	219	$49,673,062.17	87.54%	0	$0.00	NA	0	$
Total			**251**	**$56,742,781.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKE5		COUNTRYWIDE HOME LOANS, INC.	103	$21,551,886.80	16.66%	0	$0.00	NA	0	$
		Unavailable	484	$107,837,501.98	83.34%	1	$144,621.33	NA	1	$144,62
Total			**587**	**$129,389,388.78**	**100%**	**1**	**$144,621.33**		**1**	**$144,62**
31405RKF2		COUNTRYWIDE HOME LOANS, INC.	1	$79,922.24	6.62%	0	$0.00	NA	0	$
		Unavailable	14	$1,126,818.55	93.38%	0	$0.00	NA	0	$
Total			**15**	**$1,206,740.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	$419,982.57	36.44%	0	$0.00	NA	0	$
		Unavailable	11	$732,572.07	63.56%	0	$0.00	NA	0	$
Total			**17**	**$1,152,554.64**	**100%**	**0**	**$0.00**		**0**	**$**

31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	$78,830.00	3.06%	0	$0.00	NA	0	$
		Unavailable	25	$2,498,073.13	96.94%	0	$0.00	NA	0	$
Total			**26**	**$2,576,903.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	$169,595.49	13.44%	0	$0.00	NA	0	$
		Unavailable	11	$1,092,533.66	86.56%	0	$0.00	NA	0	$
Total			**13**	**$1,262,129.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,557.11	9.06%	0	$0.00	NA	0	$
		Unavailable	85	$13,102,141.49	90.94%	0	$0.00	NA	0	$
Total			**95**	**$14,407,698.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	$1,546,915.47	14.63%	0	$0.00	NA	0	$
		Unavailable	58	$9,029,495.87	85.37%	0	$0.00	NA	0	$
Total			**70**	**$10,576,411.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	$332,309.96	20.79%	0	$0.00	NA	0	$
		Unavailable	16	$1,265,866.76	79.21%	0	$0.00	NA	0	$
Total			**20**	**$1,598,176.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKN5		COUNTRYWIDE HOME LOANS, INC.	6	$608,624.18	31.6%	0	$0.00	NA	0	$
		Unavailable	14	$1,317,648.51	68.4%	0	$0.00	NA	0	$
Total			**20**	**$1,926,272.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKP0		COUNTRYWIDE HOME LOANS, INC.	33	$1,832,312.16	36%	0	$0.00	NA	0	$
		Unavailable	59	$3,257,693.05	64%	0	$0.00	NA	0	$
Total			**92**	**$5,090,005.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKQ8		COUNTRYWIDE HOME LOANS, INC.	28	$1,351,555.51	41.52%	0	$0.00	NA	0	$
		Unavailable	39	$1,903,410.65	58.48%	0	$0.00	NA	0	$
Total			**67**	**$3,254,966.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKR6		COUNTRYWIDE HOME LOANS, INC.	27	$2,402,624.93	34.51%	0	$0.00	NA	0	$
		Unavailable	51	$4,559,794.18	65.49%	0	$0.00	NA	0	$
Total			**78**	**$6,962,419.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKS4		COUNTRYWIDE HOME	10	$1,370,650.00	29.75%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	23	$3,237,225.41	70.25%	0	$0.00	NA	0	$
Total			**33**	**$4,607,875.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKT2		COUNTRYWIDE HOME LOANS, INC.	26	$3,876,517.79	37.19%	1	$85,606.69	NA	1	$85,60
		Unavailable	57	$6,546,387.27	62.81%	0	$0.00	NA	0	$
Total			**83**	**$10,422,905.06**	**100%**	**1**	**$85,606.69**		**1**	**$85,60**
31405RKU9		COUNTRYWIDE HOME LOANS, INC.	37	$2,371,796.82	37.3%	0	$0.00	NA	0	$
		Unavailable	59	$3,987,544.52	62.7%	1	$71,726.54	NA	1	$71,72
Total			**96**	**$6,359,341.34**	**100%**	**1**	**$71,726.54**		**1**	**$71,72**
31405RKV7		COUNTRYWIDE HOME LOANS, INC.	27	$5,041,806.14	38.31%	0	$0.00	NA	0	$
		Unavailable	45	$8,118,901.78	61.69%	0	$0.00	NA	0	$
Total			**72**	**$13,160,707.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	$811,384.26	20.23%	0	$0.00	NA	0	$
		Unavailable	37	$3,200,403.30	79.77%	0	$0.00	NA	0	$
Total			**46**	**$4,011,787.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	$1,476,688.11	31.48%	0	$0.00	NA	0	$
		Unavailable	19	$3,213,531.33	68.52%	0	$0.00	NA	0	$
Total			**27**	**$4,690,219.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	$3,661,813.32	32.13%	0	$0.00	NA	0	$
		Unavailable	59	$7,733,801.88	67.87%	0	$0.00	NA	0	$
Total			**87**	**$11,395,615.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	$2,458,040.35	19.63%	0	$0.00	NA	0	$
		Unavailable	76	$10,063,540.47	80.37%	0	$0.00	NA	0	$
Total			**96**	**$12,521,580.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL20		SUNTRUST MORTGAGE INC.	11	$2,417,354.09	26.9%	0	$0.00	NA	0	$
		Unavailable	30	$6,569,943.54	73.1%	0	$0.00	NA	0	$
Total			**41**	**$8,987,297.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL38		SUNTRUST MORTGAGE INC.	24	$1,457,351.39	35.09%	0	$0.00	NA	0	$

		Unavailable	42	$2,695,347.53	64.91%	0	$0.00	NA	0	$
Total			**66**	**$4,152,698.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL46		SUNTRUST MORTGAGE INC.	22	$1,620,212.34	100%	0	$0.00	NA	0	$
Total			**22**	**$1,620,212.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL53		SUNTRUST MORTGAGE INC.	9	$1,061,588.63	100%	0	$0.00	NA	0	$
Total			**9**	**$1,061,588.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL61		SUNTRUST MORTGAGE INC.	9	$1,267,457.63	100%	0	$0.00	NA	0	$
Total			**9**	**$1,267,457.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL79		SUNTRUST MORTGAGE INC.	21	$1,412,897.98	100%	0	$0.00	NA	0	$
Total			**21**	**$1,412,897.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL87		SUNTRUST MORTGAGE INC.	4	$887,254.99	30.42%	0	$0.00	NA	0	$
		Unavailable	11	$2,029,783.09	69.58%	0	$0.00	NA	0	$
Total			**15**	**$2,917,038.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405RL95		SUNTRUST MORTGAGE INC.	13	$1,539,001.57	33.02%	0	$0.00	NA	0	$
		Unavailable	19	$3,122,505.64	66.98%	0	$0.00	NA	0	$
Total			**32**	**$4,661,507.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	$2,415,562.00	28.05%	0	$0.00	NA	0	$
		Unavailable	39	$6,194,908.81	71.95%	0	$0.00	NA	0	$
Total			**55**	**$8,610,470.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	$25,838,637.00	86.11%	0	$0.00	NA	0	$
		Unavailable	19	$4,169,310.00	13.89%	0	$0.00	NA	0	$
Total			**167**	**$30,007,947.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	$130,811.98	36.75%	0	$0.00	NA	0	$
		Unavailable	2	$225,162.42	63.25%	0	$0.00	NA	0	$
Total			**3**	**$355,974.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	$643,300.70	19.34%	0	$0.00	NA	0	$

		Unavailable	12	$2,683,257.08	80.66%	0	$0.00	NA	0	$
Total			**16**	**$3,326,557.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,681,238.26	24.73%	0	$0.00	NA	0	$
		Unavailable	22	$5,116,607.03	75.27%	0	$0.00	NA	0	$
Total			**30**	**$6,797,845.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLU8		SUNTRUST MORTGAGE INC.	5	$745,010.07	6.36%	0	$0.00	NA	0	$
		Unavailable	58	$10,960,156.38	93.64%	0	$0.00	NA	0	$
Total			**63**	**$11,705,166.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLV6		SUNTRUST MORTGAGE INC.	6	$1,028,068.40	14.89%	0	$0.00	NA	0	$
		Unavailable	30	$5,874,679.16	85.11%	0	$0.00	NA	0	$
Total			**36**	**$6,902,747.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLW4		SUNTRUST MORTGAGE INC.	7	$1,142,140.65	27.77%	0	$0.00	NA	0	$
		Unavailable	15	$2,970,652.53	72.23%	0	$0.00	NA	0	$
Total			**22**	**$4,112,793.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLX2		SUNTRUST MORTGAGE INC.	10	$2,049,208.66	28.52%	0	$0.00	NA	0	$
		Unavailable	24	$5,134,973.09	71.48%	0	$0.00	NA	0	$
Total			**34**	**$7,184,181.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLY0		SUNTRUST MORTGAGE INC.	14	$3,116,660.82	27.24%	0	$0.00	NA	0	$
		Unavailable	39	$8,325,197.82	72.76%	0	$0.00	NA	0	$
Total			**53**	**$11,441,858.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLZ7		SUNTRUST MORTGAGE INC.	35	$7,753,151.70	30.62%	0	$0.00	NA	0	$
		Unavailable	83	$17,570,201.24	69.38%	0	$0.00	NA	0	$
Total			**118**	**$25,323,352.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM29		SUNTRUST MORTGAGE INC.	6	$1,376,672.80	18.18%	0	$0.00	NA	0	$
		Unavailable	31	$6,194,780.03	81.82%	0	$0.00	NA	0	$
Total			**37**	**$7,571,452.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM37		SUNTRUST MORTGAGE INC.	19	$1,226,486.31	31.18%	0	$0.00	NA	0	$
		Unavailable	43	$2,707,060.37	68.82%	0	$0.00	NA	0	$

Total			**62**	**$3,933,546.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM45		SUNTRUST MORTGAGE INC.	14	$1,324,169.74	31.67%	0	$0.00	NA	0	$
		Unavailable	29	$2,856,934.33	68.33%	0	$0.00	NA	0	$
Total			**43**	**$4,181,104.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM52		SUNTRUST MORTGAGE INC.	9	$1,068,531.33	29.4%	0	$0.00	NA	0	$
		Unavailable	22	$2,566,155.06	70.6%	0	$0.00	NA	0	$
Total			**31**	**$3,634,686.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMA1		SUNTRUST MORTGAGE INC.	44	$2,797,609.62	51.85%	0	$0.00	NA	0	$
		Unavailable	40	$2,598,072.81	48.15%	0	$0.00	NA	0	$
Total			**84**	**$5,395,682.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMB9		SUNTRUST MORTGAGE INC.	21	$2,034,814.41	44.82%	0	$0.00	NA	0	$
		Unavailable	25	$2,504,768.71	55.18%	0	$0.00	NA	0	$
Total			**46**	**$4,539,583.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMC7		SUNTRUST MORTGAGE INC.	19	$2,254,377.00	49.74%	0	$0.00	NA	0	$
		Unavailable	19	$2,278,149.89	50.26%	0	$0.00	NA	0	$
Total			**38**	**$4,532,526.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMD5		SUNTRUST MORTGAGE INC.	8	$1,134,304.39	27.82%	0	$0.00	NA	0	$
		Unavailable	21	$2,942,869.79	72.18%	0	$0.00	NA	0	$
Total			**29**	**$4,077,174.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405RME3		SUNTRUST MORTGAGE INC.	30	$6,665,501.22	36.85%	0	$0.00	NA	0	$
		Unavailable	52	$11,420,773.15	63.15%	0	$0.00	NA	0	$
Total			**82**	**$18,086,274.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMF0		SUNTRUST MORTGAGE INC.	29	$1,910,749.46	51.53%	0	$0.00	NA	0	$
		Unavailable	31	$1,797,321.96	48.47%	0	$0.00	NA	0	$
Total			**60**	**$3,708,071.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMG8		SUNTRUST MORTGAGE INC.	4	$721,238.41	16.46%	0	$0.00	NA	0	$
		Unavailable	20	$3,660,336.54	83.54%	0	$0.00	NA	0	$
Total			**24**	**$4,381,574.95**	**100%**	**0**	**$0.00**		**0**	**$**

31405RMH6		Unavailable	6	$1,114,242.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,114,242.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMJ2		SUNTRUST MORTGAGE INC.	9	$1,964,388.13	75.73%	0	$0.00	NA	0	$
		Unavailable	3	$629,480.08	24.27%	0	$0.00	NA	0	$
Total			**12**	**$2,593,868.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMK9		SUNTRUST MORTGAGE INC.	2	$318,825.40	17.49%	0	$0.00	NA	0	$
		Unavailable	6	$1,503,669.79	82.51%	0	$0.00	NA	0	$
Total			**8**	**$1,822,495.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405RML7		SUNTRUST MORTGAGE INC.	4	$1,000,075.63	57.91%	0	$0.00	NA	0	$
		Unavailable	3	$726,866.86	42.09%	0	$0.00	NA	0	$
Total			**7**	**$1,726,942.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMM5		SUNTRUST MORTGAGE INC.	23	$2,291,502.73	79.01%	0	$0.00	NA	0	$
		Unavailable	6	$608,827.05	20.99%	0	$0.00	NA	0	$
Total			**29**	**$2,900,329.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMN3		SUNTRUST MORTGAGE INC.	11	$2,399,454.90	35.01%	0	$0.00	NA	0	$
		Unavailable	23	$4,454,122.24	64.99%	0	$0.00	NA	0	$
Total			**34**	**$6,853,577.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMP8		SUNTRUST MORTGAGE INC.	23	$1,582,734.93	29.13%	0	$0.00	NA	0	$
		Unavailable	62	$3,850,711.53	70.87%	0	$0.00	NA	0	$
Total			**85**	**$5,433,446.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMQ6		SUNTRUST MORTGAGE INC.	34	$3,340,439.61	38.35%	0	$0.00	NA	0	$
		Unavailable	56	$5,369,567.47	61.65%	2	$203,905.27	NA	0	$
Total			**90**	**$8,710,007.08**	**100%**	**2**	**$203,905.27**		**0**	**$**
31405RMR4		SUNTRUST MORTGAGE INC.	20	$2,358,741.49	37.93%	0	$0.00	NA	0	$
		Unavailable	33	$3,859,431.88	62.07%	0	$0.00	NA	0	$
Total			**53**	**$6,218,173.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMS2		SUNTRUST MORTGAGE INC.	14	$1,964,822.18	26.56%	0	$0.00	NA	0	$

		Unavailable	40	$5,433,125.62	73.44%	0	$0.00	NA	0	$
Total			**54**	**$7,397,947.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMT0		SUNTRUST MORTGAGE INC.	21	$4,419,376.71	20.65%	0	$0.00	NA	0	$
		Unavailable	82	$16,980,396.26	79.35%	0	$0.00	NA	0	$
Total			**103**	**$21,399,772.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMU7		SUNTRUST MORTGAGE INC.	20	$4,082,367.04	77.73%	0	$0.00	NA	0	$
		Unavailable	6	$1,169,338.90	22.27%	0	$0.00	NA	0	$
Total			**26**	**$5,251,705.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMV5		SUNTRUST MORTGAGE INC.	41	$2,853,417.30	51.86%	0	$0.00	NA	0	$
		Unavailable	38	$2,648,901.52	48.14%	0	$0.00	NA	0	$
Total			**79**	**$5,502,318.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMW3		SUNTRUST MORTGAGE INC.	39	$3,858,419.00	31.47%	0	$0.00	NA	0	$
		Unavailable	84	$8,404,026.55	68.53%	0	$0.00	NA	0	$
Total			**123**	**$12,262,445.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMX1		SUNTRUST MORTGAGE INC.	25	$2,906,476.51	28.54%	0	$0.00	NA	0	$
		Unavailable	62	$7,278,125.22	71.46%	0	$0.00	NA	0	$
Total			**87**	**$10,184,601.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMY9		SUNTRUST MORTGAGE INC.	47	$6,427,898.11	36.74%	0	$0.00	NA	0	$
		Unavailable	80	$11,067,773.78	63.26%	0	$0.00	NA	0	$
Total			**127**	**$17,495,671.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMZ6		SUNTRUST MORTGAGE INC.	46	$10,106,957.12	68.4%	0	$0.00	NA	0	$
		Unavailable	23	$4,669,955.28	31.6%	0	$0.00	NA	0	$
Total			**69**	**$14,776,912.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	$30,620,324.00	60.49%	0	$0.00	NA	0	$
		Unavailable	86	$20,000,660.00	39.51%	0	$0.00	NA	0	$
Total			**236**	**$50,620,984.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	$13,220,858.00	71.8%	0	$0.00	NA	0	$
		Unavailable	30	$5,191,627.82	28.2%	0	$0.00	NA	0	$

Total			**107**	**$18,412,485.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	$10,095,901.06	77.29%	0	$0.00	NA	0	$
		Unavailable	28	$2,967,230.44	22.71%	0	$0.00	NA	0	$
Total			**123**	**$13,063,131.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	$11,187,724.63	81.88%	0	$0.00	NA	0	$
		Unavailable	24	$2,476,264.00	18.12%	0	$0.00	NA	0	$
Total			**129**	**$13,663,988.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	$16,942,169.08	76.24%	0	$0.00	NA	0	$
		Unavailable	30	$5,281,258.37	23.76%	0	$0.00	NA	0	$
Total			**123**	**$22,223,427.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRR9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,897,082.52	79.11%	0	$0.00	NA	0	$
		Unavailable	2	$501,000.00	20.89%	0	$0.00	NA	0	$
Total			**11**	**$2,398,082.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRT5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,226,739.96	90.27%	0	$0.00	NA	0	$
		Unavailable	1	$132,300.00	9.73%	0	$0.00	NA	0	$
Total			**10**	**$1,359,039.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,577,901.66	100%	0	$0.00	NA	0	$
Total			**7**	**$1,577,901.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	$1,942,270.80	81.38%	0	$0.00	NA	0	$
		Unavailable	5	$444,445.00	18.62%	0	$0.00	NA	0	$
Total			**20**	**$2,386,715.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	$1,118,681.79	51.11%	0	$0.00	NA	0	$
		Unavailable	10	$1,070,133.32	48.89%	0	$0.00	NA	0	$
Total			**22**	**$2,188,815.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	$33,590,747.30	98.82%	0	$0.00	NA	0	$
		Unavailable	2	$400,000.00	1.18%	0	$0.00	NA	0	$
Total			**189**	**$33,990,747.30**	**100%**	**0**	**$0.00**		**0**	**$**

31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	$9,535,534.28	97.23%	0	$0.00	NA	0	$
		Unavailable	2	$271,368.01	2.77%	0	$0.00	NA	0	$
Total			**71**	**$9,806,902.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	$14,886,211.99	96.92%	0	$0.00	NA	0	$
		Unavailable	2	$473,500.00	3.08%	0	$0.00	NA	0	$
Total			**70**	**$15,359,711.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	$2,684,193.13	91.42%	0	$0.00	NA	0	$
		Unavailable	4	$251,901.00	8.58%	0	$0.00	NA	0	$
Total			**45**	**$2,936,094.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	$3,462,898.51	94.93%	0	$0.00	NA	0	$
		Unavailable	2	$185,002.60	5.07%	0	$0.00	NA	0	$
Total			**27**	**$3,647,901.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	$3,008,314.67	95.98%	0	$0.00	NA	0	$
		Unavailable	1	$125,888.84	4.02%	0	$0.00	NA	0	$
Total			**25**	**$3,134,203.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	$2,435,197.57	89.72%	0	$0.00	NA	0	$
		Unavailable	3	$279,056.95	10.28%	0	$0.00	NA	0	$
Total			**24**	**$2,714,254.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,795,498.25	97.96%	0	$0.00	NA	0	$
		Unavailable	2	$141,400.00	2.04%	0	$0.00	NA	0	$
Total			**113**	**$6,936,898.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	$1,922,422.86	98.21%	0	$0.00	NA	0	$
		Unavailable	1	$35,000.00	1.79%	0	$0.00	NA	0	$
Total			**36**	**$1,957,422.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	$39,433,049.23	96.92%	0	$0.00	NA	0	$
		Unavailable	10	$1,253,897.56	3.08%	0	$0.00	NA	0	$
Total			**288**	**$40,686,946.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTF3		FIRST HORIZON HOME	36	$5,173,209.86	100%	0	$0.00	NA	0	$

		LOAN CORPORATION								
Total			**36**	**$5,173,209.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	$10,841,234.36	98.45%	0	$0.00	NA	0	$
		Unavailable	2	$171,000.00	1.55%	0	$0.00	NA	0	$
Total			**72**	**$11,012,234.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	$27,082,280.99	97.02%	0	$0.00	NA	0	$
		Unavailable	5	$831,200.00	2.98%	0	$0.00	NA	0	$
Total			**157**	**$27,913,480.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	$29,347,408.31	97.82%	0	$0.00	NA	0	$
		Unavailable	4	$653,044.52	2.18%	0	$0.00	NA	0	$
Total			**166**	**$30,000,452.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	$22,028,357.62	97.07%	0	$0.00	NA	0	$
		Unavailable	5	$664,594.74	2.93%	0	$0.00	NA	0	$
Total			**126**	**$22,692,952.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,415,560.29	91.25%	0	$0.00	NA	0	$
		Unavailable	1	$135,800.00	8.75%	0	$0.00	NA	0	$
Total			**9**	**$1,551,360.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	$29,242,523.00	94.85%	0	$0.00	NA	0	$
		Unavailable	7	$1,587,350.00	5.15%	0	$0.00	NA	0	$
Total			**138**	**$30,829,873.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	$34,271,619.88	97.87%	0	$0.00	NA	0	$
		Unavailable	4	$746,800.00	2.13%	0	$0.00	NA	0	$
Total			**189**	**$35,018,419.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	$74,117,468.06	98.79%	0	$0.00	NA	0	$
		Unavailable	6	$908,667.00	1.21%	0	$0.00	NA	0	$
Total			**405**	**$75,026,135.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,186,856.86	94.82%	0	$0.00	NA	0	$
		Unavailable	1	$228,800.00	5.18%	0	$0.00	NA	0	$

Total			**24**	**$4,415,656.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RV78		Unavailable	199	$44,947,471.64	100%	0	$0.00	NA	0	$
Total			**199**	**$44,947,471.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405RV86		Unavailable	34	$7,527,118.00	100%	0	$0.00	NA	0	$
Total			**34**	**$7,527,118.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWG7		Unavailable	43	$6,783,440.93	100%	0	$0.00	NA	0	$
Total			**43**	**$6,783,440.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWP7		U.S. BANK N.A.	7	$544,707.90	89.4%	0	$0.00	NA	0	$
		Unavailable	1	$64,595.04	10.6%	0	$0.00	NA	0	$
Total			**8**	**$609,302.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWQ5		U.S. BANK N.A.	3	$213,151.89	100%	0	$0.00	NA	0	$
Total			**3**	**$213,151.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWS1		U.S. BANK N.A.	2	$247,562.96	100%	0	$0.00	NA	0	$
Total			**2**	**$247,562.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWV4		U.S. BANK N.A.	2	$300,405.58	100%	0	$0.00	NA	0	$
Total			**2**	**$300,405.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWW2		U.S. BANK N.A.	6	$566,651.51	100%	0	$0.00	NA	0	$
Total			**6**	**$566,651.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX27		CITIMORTGAGE, INC.	25	$4,464,395.38	29.09%	0	$0.00	NA	0	$
		Unavailable	63	$10,879,964.79	70.91%	0	$0.00	NA	0	$
Total			**88**	**$15,344,360.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX35		CITIMORTGAGE, INC.	132	$25,544,496.53	32.24%	0	$0.00	NA	0	$
		Unavailable	271	$53,676,747.07	67.76%	0	$0.00	NA	0	$
Total			**403**	**$79,221,243.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX43		CITIMORTGAGE, INC.	16	$2,533,239.88	28.43%	0	$0.00	NA	0	$
		Unavailable	35	$6,377,431.11	71.57%	0	$0.00	NA	0	$
Total			**51**	**$8,910,670.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX50		CITIMORTGAGE, INC.	12	$1,925,160.00	26.04%	0	$0.00	NA	0	$
		Unavailable	34	$5,467,130.55	73.96%	0	$0.00	NA	0	$
Total			**46**	**$7,392,290.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX68		CITIMORTGAGE, INC.	10	$1,807,520.94	33.61%	0	$0.00	NA	0	$
		Unavailable	17	$3,570,638.85	66.39%	0	$0.00	NA	0	$

Total			**27**	**$5,378,159.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX76		CITIMORTGAGE, INC.	2	$179,900.00	6.26%	0	$0.00	NA	0	$
		Unavailable	11	$2,695,000.00	93.74%	0	$0.00	NA	0	$
Total			**13**	**$2,874,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX84		CITIMORTGAGE, INC.	6	$1,034,700.00	21.76%	0	$0.00	NA	0	$
		Unavailable	22	$3,720,874.24	78.24%	0	$0.00	NA	0	$
Total			**28**	**$4,755,574.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405RX92		CITIMORTGAGE, INC.	9	$1,431,581.00	36.27%	0	$0.00	NA	0	$
		Unavailable	13	$2,515,202.42	63.73%	0	$0.00	NA	0	$
Total			**22**	**$3,946,783.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXD3		CITIMORTGAGE, INC.	17	$2,860,281.71	11.42%	0	$0.00	NA	0	$
		Unavailable	122	$22,187,990.64	88.58%	0	$0.00	NA	0	$
Total			**139**	**$25,048,272.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXE1		CITIMORTGAGE, INC.	2	$396,472.46	1.39%	0	$0.00	NA	0	$
		Unavailable	139	$28,061,279.63	98.61%	0	$0.00	NA	0	$
Total			**141**	**$28,457,752.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXF8		CITIMORTGAGE, INC.	13	$3,011,471.28	41.52%	0	$0.00	NA	0	$
		Unavailable	19	$4,241,652.26	58.48%	0	$0.00	NA	0	$
Total			**32**	**$7,253,123.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXG6		CITIMORTGAGE, INC.	66	$13,636,576.04	30.21%	0	$0.00	NA	0	$
		Unavailable	166	$31,501,105.16	69.79%	1	$176,104.34	NA	0	$
Total			**232**	**$45,137,681.20**	**100%**	**1**	**$176,104.34**		**0**	**$**
31405RXH4		CITIMORTGAGE, INC.	12	$2,060,109.36	4.55%	0	$0.00	NA	0	$
		Unavailable	211	$43,237,401.79	95.45%	0	$0.00	NA	0	$
Total			**223**	**$45,297,511.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXK7		Unavailable	24	$5,078,187.31	100%	0	$0.00	NA	0	$
Total			**24**	**$5,078,187.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXM3		CITIMORTGAGE, INC.	24	$4,426,397.79	18.97%	0	$0.00	NA	0	$
		Unavailable	107	$18,904,493.99	81.03%	0	$0.00	NA	0	$
Total			**131**	**$23,330,891.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXN1		CITIMORTGAGE, INC.	2	$262,000.00	0.92%	0	$0.00	NA	0	$
		Unavailable	145	$28,090,194.31	99.08%	1	$315,708.35	NA	1	$315,70
Total			**147**	**$28,352,194.31**	**100%**	**1**	**$315,708.35**		**1**	**$315,70**

31405RXP6		CITIMORTGAGE, INC.	8	$2,080,625.00	42.27%	0	$0.00	NA	0	$
		Unavailable	14	$2,841,994.96	57.73%	0	$0.00	NA	0	$
Total			**22**	**$4,922,619.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXQ4		CITIMORTGAGE, INC.	61	$12,336,394.37	24.25%	0	$0.00	NA	0	$
		Unavailable	209	$38,542,792.12	75.75%	0	$0.00	NA	0	$
Total			**270**	**$50,879,186.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXR2		CITIMORTGAGE, INC.	4	$661,955.00	29.39%	0	$0.00	NA	0	$
		Unavailable	7	$1,590,084.20	70.61%	0	$0.00	NA	0	$
Total			**11**	**$2,252,039.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXS0		CITIMORTGAGE, INC.	9	$1,895,131.98	4.96%	0	$0.00	NA	0	$
		Unavailable	179	$36,335,058.19	95.04%	0	$0.00	NA	0	$
Total			**188**	**$38,230,190.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXU5		CITIMORTGAGE, INC.	98	$5,324,574.65	48.61%	0	$0.00	NA	0	$
		Unavailable	102	$5,629,217.33	51.39%	0	$0.00	NA	0	$
Total			**200**	**$10,953,791.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXV3		CITIMORTGAGE, INC.	11	$574,532.70	21.19%	0	$0.00	NA	0	$
		Unavailable	40	$2,137,215.18	78.81%	0	$0.00	NA	0	$
Total			**51**	**$2,711,747.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXW1		CITIMORTGAGE, INC.	91	$8,293,568.39	50.05%	0	$0.00	NA	0	$
		Unavailable	90	$8,277,962.89	49.95%	0	$0.00	NA	0	$
Total			**181**	**$16,571,531.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXX9		CITIMORTGAGE, INC.	8	$770,209.53	23.99%	0	$0.00	NA	0	$
		Unavailable	27	$2,440,529.85	76.01%	0	$0.00	NA	0	$
Total			**35**	**$3,210,739.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXY7		CITIMORTGAGE, INC.	92	$15,349,918.98	21.42%	0	$0.00	NA	0	$
		Unavailable	318	$56,312,943.72	78.58%	0	$0.00	NA	0	$
Total			**410**	**$71,662,862.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405RXZ4		CITIMORTGAGE, INC.	7	$762,820.42	10.44%	0	$0.00	NA	0	$
		Unavailable	32	$6,543,202.80	89.56%	0	$0.00	NA	0	$
Total			**39**	**$7,306,023.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYA8		CITIMORTGAGE, INC.	3	$459,767.00	21.52%	0	$0.00	NA	0	$
		Unavailable	7	$1,676,893.17	78.48%	0	$0.00	NA	0	$
Total			**10**	**$2,136,660.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYB6		CITIMORTGAGE, INC.	10	$1,539,753.60	37.71%	0	$0.00	NA	0	$

		Unavailable	16	$2,543,217.84	62.29%	0	$0.00	NA	0	$
Total			**26**	**$4,082,971.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYC4		CITIMORTGAGE, INC.	8	$1,361,320.00	56.43%	0	$0.00	NA	0	$
		Unavailable	5	$1,051,100.00	43.57%	0	$0.00	NA	0	$
Total			**13**	**$2,412,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYD2		CITIMORTGAGE, INC.	35	$7,285,125.00	24.51%	0	$0.00	NA	0	$
		Unavailable	119	$22,441,517.11	75.49%	0	$0.00	NA	0	$
Total			**154**	**$29,726,642.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYE0		CITIMORTGAGE, INC.	3	$608,000.00	1.98%	0	$0.00	NA	0	$
		Unavailable	156	$30,148,017.61	98.02%	0	$0.00	NA	0	$
Total			**159**	**$30,756,017.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYF7		CITIMORTGAGE, INC.	72	$14,739,300.24	30.16%	0	$0.00	NA	0	$
		Unavailable	177	$34,136,395.17	69.84%	0	$0.00	NA	0	$
Total			**249**	**$48,875,695.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	$8,639,971.66	100%	0	$0.00	NA	0	$
Total			**60**	**$8,639,971.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	$4,592,288.42	100%	0	$0.00	NA	0	$
Total			**36**	**$4,592,288.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	$2,646,895.36	100%	0	$0.00	NA	0	$
Total			**23**	**$2,646,895.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6X7		UTAH HOUSING CORPORATION	21	$3,000,517.63	100%	0	$0.00	NA	0	$
Total			**21**	**$3,000,517.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405SP57		Unavailable	26	$3,639,688.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,639,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SP65		Unavailable	72	$15,581,559.52	100%	0	$0.00	NA	0	$
Total			**72**	**$15,581,559.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405SP81		PRINCIPAL RESIDENTIAL	1	$48,300.00	0.39%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	65	$12,374,258.38	99.61%	0	$0.00	NA	0	$
Total			**66**	**$12,422,558.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$96,700.00	1.78%	0	$0.00	NA	0	$
		Unavailable	49	$5,336,132.70	98.22%	0	$0.00	NA	0	$
Total			**50**	**$5,432,832.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQA5		Unavailable	14	$1,442,418.25	100%	0	$0.00	NA	0	$
Total			**14**	**$1,442,418.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQB3		Unavailable	27	$3,928,653.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,928,653.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQC1		Unavailable	30	$1,821,052.95	100%	0	$0.00	NA	0	$
Total			**30**	**$1,821,052.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,899.65	5.85%	0	$0.00	NA	0	$
		Unavailable	17	$1,785,969.67	94.15%	0	$0.00	NA	0	$
Total			**18**	**$1,896,869.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQE7		Unavailable	20	$2,760,864.39	100%	0	$0.00	NA	0	$
Total			**20**	**$2,760,864.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQF4		Unavailable	41	$9,706,463.00	100%	0	$0.00	NA	0	$
Total			**41**	**$9,706,463.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQG2		Unavailable	12	$2,144,732.51	100%	0	$0.00	NA	0	$
Total			**12**	**$2,144,732.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405SU51		Unavailable	20	$3,026,817.87	100%	0	$0.00	NA	0	$
Total			**20**	**$3,026,817.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405SU69		BANK OF AMERICA NA	1	$118,700.00	5.56%	0	$0.00	NA	0	$
		Unavailable	15	$2,015,316.14	94.44%	0	$0.00	NA	0	$
Total			**16**	**$2,134,016.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405SV43		HARWOOD STREET FUNDING I, LLC	14	$2,520,940.19	100%	0	$0.00	NA	0	$

Total			**14**	**$2,520,940.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	$10,463,231.13	100%	0	$0.00	NA	0	$
Total			**54**	**$10,463,231.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405SVT8		HARWOOD STREET FUNDING I, LLC	6	$1,516,226.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,516,226.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	$1,560,207.73	100%	0	$0.00	NA	0	$
Total			**9**	**$1,560,207.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	$3,277,238.01	100%	0	$0.00	NA	0	$
Total			**24**	**$3,277,238.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXD1		HARWOOD STREET FUNDING I, LLC	8	$1,040,601.20	100%	0	$0.00	NA	0	$
Total			**8**	**$1,040,601.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	$3,128,089.90	100%	0	$0.00	NA	0	$
Total			**19**	**$3,128,089.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	$9,928,501.00	100%	0	$0.00	NA	0	$
Total			**57**	**$9,928,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2A9		SUNTRUST MORTGAGE INC.	2	$465,409.21	2.78%	0	$0.00	NA	0	$
		Unavailable	77	$16,305,789.93	97.22%	0	$0.00	NA	0	$
Total			**79**	**$16,771,199.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2B7		SUNTRUST MORTGAGE INC.	12	$755,761.31	19.17%	0	$0.00	NA	0	$
		Unavailable	51	$3,185,804.91	80.83%	0	$0.00	NA	0	$
Total			**63**	**$3,941,566.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2C5		SUNTRUST MORTGAGE INC.	13	$1,231,566.04	41.18%	0	$0.00	NA	0	$
		Unavailable	18	$1,758,789.61	58.82%	0	$0.00	NA	0	$
Total			**31**	**$2,990,355.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2D3		SUNTRUST MORTGAGE INC.	2	$387,200.00	22.53%	0	$0.00	NA	0	$

		Unavailable	5	$1,331,102.72	77.47%	0	$0.00	NA	0	$
Total			**7**	**$1,718,302.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2E1		SUNTRUST MORTGAGE INC.	2	$238,500.00	14.35%	0	$0.00	NA	0	$
		Unavailable	12	$1,424,067.59	85.65%	0	$0.00	NA	0	$
Total			**14**	**$1,662,567.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2F8		SUNTRUST MORTGAGE INC.	10	$1,350,750.00	25.4%	0	$0.00	NA	0	$
		Unavailable	29	$3,966,365.97	74.6%	0	$0.00	NA	0	$
Total			**39**	**$5,317,115.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2G6		SUNTRUST MORTGAGE INC.	13	$2,893,665.48	17.05%	0	$0.00	NA	0	$
		Unavailable	57	$14,080,014.58	82.95%	0	$0.00	NA	0	$
Total			**70**	**$16,973,680.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2H4		SUNTRUST MORTGAGE INC.	4	$885,000.00	7.62%	0	$0.00	NA	0	$
		Unavailable	43	$10,732,596.94	92.38%	0	$0.00	NA	0	$
Total			**47**	**$11,617,596.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2J0		SUNTRUST MORTGAGE INC.	5	$1,006,998.95	25.03%	0	$0.00	NA	0	$
		Unavailable	16	$3,016,525.31	74.97%	0	$0.00	NA	0	$
Total			**21**	**$4,023,524.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2L5		SUNTRUST MORTGAGE INC.	3	$798,505.48	35.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,466,437.40	64.75%	0	$0.00	NA	0	$
Total			**10**	**$2,264,942.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2M3		SUNTRUST MORTGAGE INC.	5	$1,299,533.04	28.16%	0	$0.00	NA	0	$
		Unavailable	12	$3,315,055.73	71.84%	0	$0.00	NA	0	$
Total			**17**	**$4,614,588.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2N1		SUNTRUST MORTGAGE INC.	10	$2,409,039.31	12.43%	0	$0.00	NA	0	$
		Unavailable	71	$16,966,779.52	87.57%	1	$266,494.00	NA	0	$
Total			**81**	**$19,375,818.83**	**100%**	**1**	**$266,494.00**		**0**	**$**
31405T2P6		SUNTRUST MORTGAGE INC.	25	$4,348,726.37	25.21%	0	$0.00	NA	0	$
		Unavailable	77	$12,903,022.78	74.79%	0	$0.00	NA	0	$

Total			**102**	**$17,251,749.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2Q4		SUNTRUST MORTGAGE INC.	23	$4,988,264.95	46.18%	0	$0.00	NA	0	$
		Unavailable	26	$5,813,161.89	53.82%	0	$0.00	NA	0	$
Total			**49**	**$10,801,426.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2R2		SUNTRUST MORTGAGE INC.	2	$142,803.43	11.76%	0	$0.00	NA	0	$
		Unavailable	19	$1,071,596.97	88.24%	0	$0.00	NA	0	$
Total			**21**	**$1,214,400.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2S0		SUNTRUST MORTGAGE INC.	3	$657,279.62	22.68%	0	$0.00	NA	0	$
		Unavailable	11	$2,240,664.58	77.32%	0	$0.00	NA	0	$
Total			**14**	**$2,897,944.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7D8		RBC MORTGAGE COMPANY	2	$387,022.14	13.33%	0	$0.00	NA	0	$
		Unavailable	12	$2,515,768.18	86.67%	0	$0.00	NA	0	$
Total			**14**	**$2,902,790.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7E6		RBC MORTGAGE COMPANY	2	$669,690.93	20.03%	0	$0.00	NA	0	$
		Unavailable	13	$2,674,240.12	79.97%	0	$0.00	NA	0	$
Total			**15**	**$3,343,931.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7G1		RBC MORTGAGE COMPANY	6	$764,447.69	23.29%	0	$0.00	NA	0	$
		Unavailable	12	$2,517,540.19	76.71%	0	$0.00	NA	0	$
Total			**18**	**$3,281,987.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7H9		RBC MORTGAGE COMPANY	4	$468,345.34	26.5%	0	$0.00	NA	0	$
		Unavailable	9	$1,299,200.00	73.5%	0	$0.00	NA	0	$
Total			**13**	**$1,767,545.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7J5		RBC MORTGAGE COMPANY	1	$270,000.00	9.87%	0	$0.00	NA	0	$
		Unavailable	12	$2,465,400.00	90.13%	0	$0.00	NA	0	$
Total			**13**	**$2,735,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7K2		RBC MORTGAGE COMPANY	1	$135,000.00	8%	0	$0.00	NA	0	$
		Unavailable	11	$1,553,400.00	92%	0	$0.00	NA	0	$
Total			**12**	**$1,688,400.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405T7L0		RBC MORTGAGE COMPANY	1	$176,950.00	4.06%	0	$0.00	NA	0	$
		Unavailable	24	$4,183,157.00	95.94%	0	$0.00	NA	0	$
Total			**25**	**$4,360,107.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7M8		RBC MORTGAGE COMPANY	1	$108,000.00	8.53%	0	$0.00	NA	0	$
		Unavailable	9	$1,158,529.60	91.47%	0	$0.00	NA	0	$
Total			**10**	**$1,266,529.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TA93		Unavailable	19	$1,318,573.52	100%	0	$0.00	NA	0	$
Total			**19**	**$1,318,573.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	$258,507.36	6.22%	0	$0.00	NA	0	$
		Unavailable	55	$3,899,128.36	93.78%	0	$0.00	NA	0	$
Total			**59**	**$4,157,635.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	$79,260.61	5.8%	0	$0.00	NA	0	$
		Unavailable	21	$1,288,035.54	94.2%	0	$0.00	NA	0	$
Total			**22**	**$1,367,296.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBC5		Unavailable	12	$1,199,725.31	100%	0	$0.00	NA	0	$
Total			**12**	**$1,199,725.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBD3		Unavailable	36	$3,574,589.62	100%	0	$0.00	NA	0	$
Total			**36**	**$3,574,589.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	$515,258.55	8.74%	0	$0.00	NA	0	$
		Unavailable	54	$5,381,325.56	91.26%	0	$0.00	NA	0	$
Total			**59**	**$5,896,584.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	$601,456.65	19.3%	0	$0.00	NA	0	$
		Unavailable	26	$2,515,145.95	80.7%	0	$0.00	NA	0	$
Total			**32**	**$3,116,602.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBG6		Unavailable	23	$3,061,478.91	100%	0	$0.00	NA	0	$
Total			**23**	**$3,061,478.91**	**100%**	**0**	**$0.00**		**0**	**$**

31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	$649,341.85	10.19%	0	$0.00	NA	0	$
		Unavailable	44	$5,720,346.76	89.81%	0	$0.00	NA	0	$
Total			**49**	**$6,369,688.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	$1,570,403.68	10.86%	0	$0.00	NA	0	$
		Unavailable	99	$12,895,211.05	89.14%	0	$0.00	NA	0	$
Total			**111**	**$14,465,614.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	$261,651.67	9.29%	0	$0.00	NA	0	$
		Unavailable	20	$2,555,243.19	90.71%	0	$0.00	NA	0	$
Total			**22**	**$2,816,894.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	$615,149.00	20.53%	0	$0.00	NA	0	$
		Unavailable	10	$2,381,500.00	79.47%	0	$0.00	NA	0	$
Total			**13**	**$2,996,649.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBM3		Unavailable	18	$3,927,750.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,927,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	$271,900.00	7.01%	0	$0.00	NA	0	$
		Unavailable	16	$3,609,261.48	92.99%	0	$0.00	NA	0	$
Total			**17**	**$3,881,161.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	$583,800.00	8.45%	0	$0.00	NA	0	$
		Unavailable	31	$6,324,479.73	91.55%	0	$0.00	NA	0	$
Total			**34**	**$6,908,279.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBQ4		Unavailable	7	$1,339,829.22	100%	0	$0.00	NA	0	$
Total			**7**	**$1,339,829.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	$307,600.00	13.27%	0	$0.00	NA	0	$
		Unavailable	11	$2,010,075.47	86.73%	0	$0.00	NA	0	$

Total			**13**	**$2,317,675.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDB5		KB HOME MORTGAGE COMPANY	11	$1,983,986.27	100%	0	$0.00	NA	0	$
Total			**11**	**$1,983,986.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDC3		KB HOME MORTGAGE COMPANY	12	$1,982,078.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,982,078.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDD1		KB HOME MORTGAGE COMPANY	10	$1,998,794.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,998,794.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDE9		KB HOME MORTGAGE COMPANY	13	$1,988,443.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,988,443.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDF6		KB HOME MORTGAGE COMPANY	11	$1,987,030.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,987,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDG4		KB HOME MORTGAGE COMPANY	12	$1,988,049.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,988,049.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDH2		KB HOME MORTGAGE COMPANY	9	$1,564,344.64	100%	0	$0.00	NA	0	$
Total			**9**	**$1,564,344.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDJ8		KB HOME MORTGAGE COMPANY	9	$2,006,800.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDK5		KB HOME MORTGAGE COMPANY	13	$2,010,394.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,010,394.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDL3		KB HOME MORTGAGE COMPANY	6	$995,083.00	100%	0	$0.00	NA	0	$
Total			**6**	**$995,083.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,019,493.78	80.56%	0	$0.00	NA	0	$
		Unavailable	4	$970,052.40	19.44%	0	$0.00	NA	0	$
Total			**26**	**$4,989,546.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,655,460.00	82.58%	0	$0.00	NA	0	$
		Unavailable	2	$349,200.00	17.42%	0	$0.00	NA	0	$
Total			**11**	**$2,004,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,811,500.00	56.36%	0	$0.00	NA	0	$
		Unavailable	10	$2,176,990.00	43.64%	0	$0.00	NA	0	$
Total			**24**	**$4,988,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,288,847.00	65.67%	0	$0.00	NA	0	$
		Unavailable	10	$1,719,454.16	34.33%	0	$0.00	NA	0	$
Total			**29**	**$5,008,301.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,031,151.75	100%	0	$0.00	NA	0	$
Total			**23**	**$5,031,151.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,050,489.19	60.84%	0	$0.00	NA	0	$
		Unavailable	12	$1,963,400.00	39.16%	0	$0.00	NA	0	$
Total			**27**	**$5,013,889.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,026,670.00	66.67%	0	$0.00	NA	0	$
		Unavailable	10	$2,013,116.00	33.33%	0	$0.00	NA	0	$
Total			**31**	**$6,039,786.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,430,720.00	70.56%	0	$0.00	NA	0	$
		Unavailable	3	$597,031.72	29.44%	0	$0.00	NA	0	$
Total			**9**	**$2,027,751.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$189,000.00	14.24%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	1	$60,000.00	4.52%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	15	$1,078,247.85	81.24%	0	$0.00	NA	0	$
Total			**19**	**$1,327,247.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,080,556.71	39.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$106,200.00	0.6%	0	$0.00	NA	0	$
		Unavailable	61	$10,611,723.61	59.62%	0	$0.00	NA	0	$
Total			**100**	**$17,798,480.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,685,297.75	49.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$354,363.14	10.4%	0	$0.00	NA	0	$
		Unavailable	9	$1,368,010.02	40.14%	0	$0.00	NA	0	$
Total			**20**	**$3,407,670.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,725,156.17	53.69%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$543,583.10	10.71%	0	$0.00	NA	0	$
		Unavailable	14	$1,806,898.80	35.6%	0	$0.00	NA	0	$
Total			**31**	**$5,075,638.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$585,806.36	36.43%	0	$0.00	NA	0	$
		Unavailable	10	$1,022,399.95	63.57%	0	$0.00	NA	0	$
Total			**15**	**$1,608,206.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,607,713.11	86.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$827,300.00	8.29%	0	$0.00	NA	0	$
		Unavailable	4	$541,661.33	5.43%	0	$0.00	NA	0	$
Total			**54**	**$9,976,674.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJH6			14	$2,678,360.00	53.55%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	14	$2,323,130.46	46.45%	0	$0.00	NA	0	$
Total			**28**	**$5,001,490.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,859,540.00	57.34%	0	$0.00	NA	0	$
		Unavailable	12	$2,127,413.37	42.66%	0	$0.00	NA	0	$
Total			**28**	**$4,986,953.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,439,948.38	74.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$187,500.00	1.87%	0	$0.00	NA	0	$
		Unavailable	15	$2,381,114.58	23.79%	0	$0.00	NA	0	$
Total			**61**	**$10,008,562.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,074,398.54	81.77%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$908,588.76	18.23%	0	$0.00	NA	0	$
Total			**29**	**$4,982,987.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,281,124.41	39.1%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$133,000.00	1.58%	0	$0.00	NA	0	$
		Unavailable	38	$4,977,124.10	59.32%	0	$0.00	NA	0	$
Total			**64**	**$8,391,248.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJV5		Unavailable	16	$2,002,953.24	100%	0	$0.00	NA	0	$
Total			**16**	**$2,002,953.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,362,820.00	37.49%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$158,800.00	4.37%	0	$0.00	NA	0	$

		Unavailable	31	$2,113,201.00	58.14%	0	$0.00	NA	0	$
Total			**52**	**$3,634,821.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJX1		Unavailable	25	$1,491,030.30	100%	0	$0.00	NA	0	$
Total			**25**	**$1,491,030.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,695,624.35	67.23%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$124,900.00	1.25%	0	$0.00	NA	0	$
		Unavailable	20	$3,139,353.52	31.52%	0	$0.00	NA	0	$
Total			**60**	**$9,959,877.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,403,860.40	56.42%	0	$0.00	NA	0	$
		Unavailable	4	$1,084,195.65	43.58%	0	$0.00	NA	0	$
Total			**14**	**$2,488,056.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$838,904.73	31.5%	0	$0.00	NA	0	$
		Unavailable	28	$1,823,964.16	68.5%	0	$0.00	NA	0	$
Total			**43**	**$2,662,868.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$600,942.95	38.93%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	7.13%	0	$0.00	NA	0	$
		Unavailable	8	$832,596.98	53.94%	0	$0.00	NA	0	$
Total			**15**	**$1,543,539.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$663,065.00	43.31%	0	$0.00	NA	0	$
		Unavailable	16	$868,008.27	56.69%	0	$0.00	NA	0	$
Total			**28**	**$1,531,073.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405TK50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$807,900.00	76.37%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	1	$250,000.00	23.63%	0	$0.00	NA	0	$

		CORPORATION								
Total			**5**	**$1,057,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$748,585.00	55.63%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$417,039.00	30.99%	0	$0.00	NA	0	$
		Unavailable	1	$180,000.00	13.38%	0	$0.00	NA	0	$
Total			**7**	**$1,345,624.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$392,740.00	37.58%	0	$0.00	NA	0	$
		Unavailable	7	$652,207.47	62.42%	0	$0.00	NA	0	$
Total			**11**	**$1,044,947.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,901,268.25	73.01%	0	$0.00	NA	0	$
		Unavailable	6	$1,072,511.02	26.99%	0	$0.00	NA	0	$
Total			**22**	**$3,973,779.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,407,585.39	88.49%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$316,472.41	6.35%	0	$0.00	NA	0	$
		Unavailable	2	$256,883.92	5.16%	0	$0.00	NA	0	$
Total			**27**	**$4,980,941.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,686,472.60	93.98%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.02%	0	$0.00	NA	0	$
Total			**24**	**$4,986,472.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,730,076.01	54.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$184,000.00	3.69%	0	$0.00	NA	0	$

		Unavailable	11	$2,069,953.52	41.53%	0	$0.00	NA	0	$
Total			**29**	**$4,984,029.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,541,512.38	90.54%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$474,500.00	9.46%	0	$0.00	NA	0	$
Total			**29**	**$5,016,012.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,283,490.00	72.91%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$476,000.00	4.76%	0	$0.00	NA	0	$
		Unavailable	11	$2,230,868.57	22.33%	0	$0.00	NA	0	$
Total			**56**	**$9,990,358.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,807,850.00	94.37%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$29,450.00	0.99%	0	$0.00	NA	0	$
		Unavailable	1	$138,000.00	4.64%	0	$0.00	NA	0	$
Total			**20**	**$2,975,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,816,059.98	76.99%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,140,619.80	23.01%	0	$0.00	NA	0	$
Total			**23**	**$4,956,679.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,220,165.74	100%	0	$0.00	NA	0	$
Total			**12**	**$2,220,165.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$599,751.06	100%	0	$0.00	NA	0	$
Total			**4**	**$599,751.06**	**100%**	**0**	**$0.00**		**0**	**$**

31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$634,420.00	100%	0	$0.00	NA	0	$
Total			**2**	**$634,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$944,706.00	100%	0	$0.00	NA	0	$
Total			**4**	**$944,706.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,371,404.18	100%	0	$0.00	NA	0	$
Total			**21**	**$3,371,404.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,312,440.78	74.25%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$471,585.00	15.14%	0	$0.00	NA	0	$
		Unavailable	1	$330,400.00	10.61%	0	$0.00	NA	0	$
Total			**15**	**$3,114,425.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$747,610.63	38%	0	$0.00	NA	0	$
		Unavailable	20	$1,219,627.88	62%	0	$0.00	NA	0	$
Total			**33**	**$1,967,238.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,498,256.00	38.46%	0	$0.00	NA	0	$
		Unavailable	18	$2,397,561.97	61.54%	0	$0.00	NA	0	$
Total			**29**	**$3,895,817.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,384,861.00	47.34%	0	$0.00	NA	0	$
		Unavailable	15	$2,653,110.00	52.66%	0	$0.00	NA	0	$
Total			**31**	**$5,037,971.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,125,195.60	61.23%	0	$0.00	NA	0	$
		Unavailable	26	$5,777,863.00	38.77%	0	$0.00	NA	0	$
Total			**67**	**$14,903,058.60**	**100%**	**0**	**$0.00**		**0**	**$**

31405TZ39		SUNTRUST MORTGAGE INC.	11	$1,527,237.51	40.8%	0	$0.00	NA	0	$
		Unavailable	16	$2,215,533.10	59.2%	0	$0.00	NA	0	$
Total			**27**	**$3,742,770.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ47		SUNTRUST MORTGAGE INC.	22	$4,696,913.17	36.11%	0	$0.00	NA	0	$
		Unavailable	42	$8,310,272.35	63.89%	0	$0.00	NA	0	$
Total			**64**	**$13,007,185.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ54		SUNTRUST MORTGAGE INC.	49	$3,106,940.86	44.7%	0	$0.00	NA	0	$
		Unavailable	56	$3,844,283.90	55.3%	0	$0.00	NA	0	$
Total			**105**	**$6,951,224.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ62		SUNTRUST MORTGAGE INC.	18	$1,761,203.49	25.92%	0	$0.00	NA	0	$
		Unavailable	51	$5,033,473.87	74.08%	0	$0.00	NA	0	$
Total			**69**	**$6,794,677.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ70		SUNTRUST MORTGAGE INC.	6	$716,540.44	16.43%	0	$0.00	NA	0	$
		Unavailable	31	$3,643,645.51	83.57%	0	$0.00	NA	0	$
Total			**37**	**$4,360,185.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ88		SUNTRUST MORTGAGE INC.	23	$3,266,490.46	31.02%	0	$0.00	NA	0	$
		Unavailable	53	$7,262,151.81	68.98%	0	$0.00	NA	0	$
Total			**76**	**$10,528,642.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ96		SUNTRUST MORTGAGE INC.	40	$8,435,286.58	34.1%	0	$0.00	NA	0	$
		Unavailable	78	$16,301,458.23	65.9%	0	$0.00	NA	0	$
Total			**118**	**$24,736,744.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAA7		RBC MORTGAGE COMPANY	4	$1,043,100.00	26.46%	0	$0.00	NA	0	$
		Unavailable	15	$2,899,200.00	73.54%	0	$0.00	NA	0	$
Total			**19**	**$3,942,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAB5		Unavailable	12	$1,840,150.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,840,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAC3		RBC MORTGAGE COMPANY	4	$753,400.00	19.18%	0	$0.00	NA	0	$

		Unavailable	17	$3,175,125.00	80.82%	0	$0.00	NA	0	$
Total			**21**	**$3,928,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAE9		RBC MORTGAGE COMPANY	2	$393,700.00	11.01%	0	$0.00	NA	0	$
		Unavailable	19	$3,183,220.00	88.99%	0	$0.00	NA	0	$
Total			**21**	**$3,576,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAF6		RBC MORTGAGE COMPANY	2	$355,000.00	22.57%	0	$0.00	NA	0	$
		Unavailable	9	$1,217,555.00	77.43%	0	$0.00	NA	0	$
Total			**11**	**$1,572,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAG4		RBC MORTGAGE COMPANY	9	$2,141,300.00	42.31%	0	$0.00	NA	0	$
		Unavailable	19	$2,919,450.00	57.69%	0	$0.00	NA	0	$
Total			**28**	**$5,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAH2		RBC MORTGAGE COMPANY	1	$179,450.00	11.62%	0	$0.00	NA	0	$
		Unavailable	10	$1,364,600.00	88.38%	0	$0.00	NA	0	$
Total			**11**	**$1,544,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAJ8		RBC MORTGAGE COMPANY	3	$544,859.06	19.57%	0	$0.00	NA	0	$
		Unavailable	14	$2,239,250.00	80.43%	0	$0.00	NA	0	$
Total			**17**	**$2,784,109.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAK5		Unavailable	8	$1,193,300.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,193,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBK4		Unavailable	12	$1,365,900.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,365,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBL2		RBC MORTGAGE COMPANY	1	$150,000.00	8.54%	0	$0.00	NA	0	$
		Unavailable	8	$1,605,700.00	91.46%	0	$0.00	NA	0	$
Total			**9**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	$2,339,350.19	33.46%	0	$0.00	NA	0	$
		Unavailable	36	$4,651,194.65	66.54%	0	$0.00	NA	0	$
Total			**53**	**$6,990,544.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405UC72			10	$1,081,515.00	36.05%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	18	$1,918,349.31	63.95%	0	$0.00	NA	0	$
Total			**28**	**$2,999,864.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	$1,444,600.00	47.85%	0	$0.00	NA	0	$
		Unavailable	11	$1,574,530.00	52.15%	0	$0.00	NA	0	$
Total			**22**	**$3,019,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	$591,610.00	21.51%	0	$0.00	NA	0	$
		Unavailable	18	$2,158,610.00	78.49%	0	$0.00	NA	0	$
Total			**23**	**$2,750,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	$926,322.30	23.26%	0	$0.00	NA	0	$
		Unavailable	33	$3,056,234.10	76.74%	0	$0.00	NA	0	$
Total			**43**	**$3,982,556.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	$251,757.04	17.61%	0	$0.00	NA	0	$
		Unavailable	7	$1,177,662.94	82.39%	0	$0.00	NA	0	$
Total			**9**	**$1,429,419.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405UD48		Unavailable	5	$1,058,900.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,058,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UD55		Unavailable	30	$5,926,310.39	100%	0	$0.00	NA	0	$
Total			**30**	**$5,926,310.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405UD63		ABN AMRO MORTGAGE GROUP, INC.	1	$330,800.00	12.96%	0	$0.00	NA	0	$
		Unavailable	12	$2,221,700.00	87.04%	0	$0.00	NA	0	$
Total			**13**	**$2,552,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	$251,900.00	11.16%	0	$0.00	NA	0	$
		Unavailable	9	$2,005,483.07	88.84%	0	$0.00	NA	0	$
Total			**11**	**$2,257,383.07**	**100%**	**0**	**$0.00**		**0**	**$**

31405UD89		Unavailable	10	$1,672,900.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,672,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	$100,750.00	3.67%	0	$0.00	NA	0	$
		Unavailable	15	$2,641,300.00	96.33%	0	$0.00	NA	0	$
Total			**16**	**$2,742,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,969,476.00	69.57%	0	$0.00	NA	0	$
		Unavailable	7	$861,475.00	30.43%	0	$0.00	NA	0	$
Total			**22**	**$2,830,951.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	$897,700.00	30.05%	0	$0.00	NA	0	$
		Unavailable	13	$2,089,383.00	69.95%	0	$0.00	NA	0	$
Total			**18**	**$2,987,083.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDC0		Unavailable	7	$1,059,050.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,059,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	$256,850.00	13.34%	0	$0.00	NA	0	$
		Unavailable	12	$1,668,200.00	86.66%	0	$0.00	NA	0	$
Total			**15**	**$1,925,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDE6		Unavailable	8	$1,111,350.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,111,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	$62,650.00	5.8%	0	$0.00	NA	0	$
		Unavailable	18	$1,017,717.13	94.2%	0	$0.00	NA	0	$
Total			**19**	**$1,080,367.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	$332,500.00	14.91%	0	$0.00	NA	0	$
		Unavailable	35	$1,898,039.01	85.09%	0	$0.00	NA	0	$
Total			**41**	**$2,230,539.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDY2		Unavailable	20	$1,889,948.59	100%	0	$0.00	NA	0	$

Total			**20**	**$1,889,948.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDZ9		Unavailable	31	$2,887,522.22	100%	0	$0.00	NA	0	$
Total			**31**	**$2,887,522.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEA3		Unavailable	64	$10,480,259.81	100%	0	$0.00	NA	0	$
Total			**64**	**$10,480,259.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	$832,150.00	11.16%	0	$0.00	NA	0	$
		Unavailable	36	$6,625,934.74	88.84%	0	$0.00	NA	0	$
Total			**39**	**$7,458,084.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	$2,518,400.27	26.72%	0	$0.00	NA	0	$
		Unavailable	38	$6,905,922.13	73.28%	0	$0.00	NA	0	$
Total			**51**	**$9,424,322.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	$556,656.52	13.85%	0	$0.00	NA	0	$
		Unavailable	32	$3,462,453.98	86.15%	0	$0.00	NA	0	$
Total			**37**	**$4,019,110.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	$349,500.00	20.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,366,000.00	79.63%	0	$0.00	NA	0	$
Total			**8**	**$1,715,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	$787,646.00	25.96%	0	$0.00	NA	0	$
		Unavailable	25	$2,245,952.95	74.04%	0	$0.00	NA	0	$
Total			**34**	**$3,033,598.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	$557,965.00	36.28%	0	$0.00	NA	0	$
		Unavailable	17	$980,051.08	63.72%	0	$0.00	NA	0	$
Total			**28**	**$1,538,016.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	$4,778,746.93	34.22%	0	$0.00	NA	0	$
		Unavailable	49	$9,185,821.28	65.78%	2	$317,883.92	NA	2	$317,88
Total			**72**	**$13,964,568.21**	**100%**	**2**	**$317,883.92**		**2**	**$317,88**

31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	$949,074.84	62.73%	0	$0.00	NA	0	$
		Unavailable	5	$563,865.32	37.27%	0	$0.00	NA	0	$
Total			**12**	**$1,512,940.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	$1,992,036.03	22.72%	0	$0.00	NA	0	$
		Unavailable	52	$6,775,462.87	77.28%	0	$0.00	NA	0	$
Total			**67**	**$8,767,498.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	$1,520,601.26	19.55%	0	$0.00	NA	0	$
		Unavailable	47	$6,259,226.87	80.45%	0	$0.00	NA	0	$
Total			**58**	**$7,779,828.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	$2,103,740.41	22.72%	0	$0.00	NA	0	$
		Unavailable	45	$7,157,681.36	77.28%	0	$0.00	NA	0	$
Total			**60**	**$9,261,421.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	$634,284.24	20.77%	0	$0.00	NA	0	$
		Unavailable	14	$2,420,053.69	79.23%	0	$0.00	NA	0	$
Total			**18**	**$3,054,337.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	$2,264,596.12	16.09%	0	$0.00	NA	0	$
		Unavailable	70	$11,808,776.95	83.91%	0	$0.00	NA	0	$
Total			**85**	**$14,073,373.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,525,362.61	20.52%	0	$0.00	NA	0	$
		Unavailable	36	$5,907,349.05	79.48%	0	$0.00	NA	0	$
Total			**47**	**$7,432,711.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	$533,600.00	5.66%	0	$0.00	NA	0	$
		Unavailable	47	$8,901,432.28	94.34%	0	$0.00	NA	0	$
Total			**50**	**$9,435,032.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	$1,151,600.00	22.86%	0	$0.00	NA	0	$
		Unavailable	23	$3,886,017.37	77.14%	0	$0.00	NA	0	$
Total			**31**	**$5,037,617.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFZ7		COUNTRYWIDE HOME	25	$2,439,649.04	29.02%	2	$187,679.40	NA	2	$187,67

		LOANS, INC.								
		Unavailable	60	$5,966,676.84	70.98%	0	$0.00	NA	0	$
Total			**85**	**$8,406,325.88**	**100%**	**2**	**$187,679.40**		**2**	**$187,67**
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	$1,206,922.00	20.32%	0	$0.00	NA	0	$
		Unavailable	24	$4,733,653.01	79.68%	0	$0.00	NA	0	$
Total			**30**	**$5,940,575.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	$5,241,808.00	14.88%	0	$0.00	NA	0	$
		Unavailable	130	$29,974,441.26	85.12%	0	$0.00	NA	0	$
Total			**150**	**$35,216,249.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	$2,394,626.00	10.25%	0	$0.00	NA	0	$
		Unavailable	95	$20,970,459.01	89.75%	0	$0.00	NA	0	$
Total			**104**	**$23,365,085.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	$647,468.89	3.78%	0	$0.00	NA	0	$
		Unavailable	70	$16,499,920.93	96.22%	0	$0.00	NA	0	$
Total			**73**	**$17,147,389.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	$18,974,186.00	63.25%	0	$0.00	NA	0	$
		Unavailable	68	$11,025,831.00	36.75%	0	$0.00	NA	0	$
Total			**185**	**$30,000,017.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	$16,771,956.80	55.9%	0	$0.00	NA	0	$
		Unavailable	73	$13,231,744.00	44.1%	0	$0.00	NA	0	$
Total			**171**	**$30,003,700.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG94		COUNTRYWIDE HOME LOANS, INC.	61	$11,727,348.00	79.92%	0	$0.00	NA	0	$
		Unavailable	14	$2,947,190.26	20.08%	0	$0.00	NA	0	$
Total			**75**	**$14,674,538.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	$1,556,792.05	32.19%	0	$0.00	NA	0	$
		Unavailable	17	$3,279,963.03	67.81%	0	$0.00	NA	0	$
Total			**25**	**$4,836,755.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	$10,612,693.17	27.56%	0	$0.00	NA	0	$

		Unavailable	124	$27,891,380.43	72.44%	1	$291,488.67	NA	1	$291,48
Total			**171**	**$38,504,073.60**	**100%**	**1**	**$291,488.67**		**1**	**$291,48**
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	$5,753,280.87	36.65%	1	$155,596.80	NA	1	$155,59
		Unavailable	46	$9,945,258.73	63.35%	0	$0.00	NA	0	$
Total			**75**	**$15,698,539.60**	**100%**	**1**	**$155,596.80**		**1**	**$155,59**
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	$1,360,056.50	17.14%	0	$0.00	NA	0	$
		Unavailable	35	$6,574,214.94	82.86%	0	$0.00	NA	0	$
Total			**44**	**$7,934,271.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	$3,727,870.00	24.85%	0	$0.00	NA	0	$
		Unavailable	60	$11,274,187.93	75.15%	0	$0.00	NA	0	$
Total			**83**	**$15,002,057.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGH6		COUNTRYWIDE HOME LOANS, INC.	26	$5,321,498.00	35.45%	0	$0.00	NA	0	$
		Unavailable	45	$9,688,089.00	64.55%	0	$0.00	NA	0	$
Total			**71**	**$15,009,587.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	$1,817,199.57	100%	0	$0.00	NA	0	$
Total			**7**	**$1,817,199.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	$2,094,111.50	33.99%	0	$0.00	NA	0	$
		Unavailable	75	$4,066,214.85	66.01%	0	$0.00	NA	0	$
Total			**114**	**$6,160,326.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGN3		COUNTRYWIDE HOME LOANS, INC.	16	$1,397,271.70	18.53%	0	$0.00	NA	0	$
		Unavailable	69	$6,143,288.94	81.47%	0	$0.00	NA	0	$
Total			**85**	**$7,540,560.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	$1,031,420.00	24.8%	0	$0.00	NA	0	$
		Unavailable	35	$3,127,659.70	75.2%	0	$0.00	NA	0	$
Total			**48**	**$4,159,079.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	$650,349.04	16.22%	0	$0.00	NA	0	$
		Unavailable	41	$3,359,482.21	83.78%	0	$0.00	NA	0	$
Total			**58**	**$4,009,831.25**	**100%**	**0**	**$0.00**		**0**	**$**

31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	$627,528.69	11.18%	1	$45,000.33	NA	1	$45,00
		Unavailable	41	$4,987,428.41	88.82%	1	$31,052.48	NA	1	$31,05
Total			**49**	**$5,614,957.10**	**100%**	**2**	**$76,052.81**		**2**	**$76,05**
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	$2,463,110.60	28.45%	0	$0.00	NA	0	$
		Unavailable	101	$6,195,784.22	71.55%	0	$0.00	NA	0	$
Total			**142**	**$8,658,894.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	$1,978,859.72	26.98%	0	$0.00	NA	0	$
		Unavailable	53	$5,355,596.04	73.02%	0	$0.00	NA	0	$
Total			**73**	**$7,334,455.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,380.00	14.63%	0	$0.00	NA	0	$
		Unavailable	50	$6,525,566.24	85.37%	0	$0.00	NA	0	$
Total			**59**	**$7,643,946.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	$1,261,815.00	24.41%	0	$0.00	NA	0	$
		Unavailable	39	$3,907,890.00	75.59%	0	$0.00	NA	0	$
Total			**52**	**$5,169,705.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,496,193.00	16.8%	0	$0.00	NA	0	$
		Unavailable	58	$7,408,275.40	83.2%	0	$0.00	NA	0	$
Total			**70**	**$8,904,468.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	$3,636,214.98	34.61%	0	$0.00	NA	0	$
		Unavailable	100	$6,870,660.77	65.39%	0	$0.00	NA	0	$
Total			**156**	**$10,506,875.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	$480,590.00	18.01%	0	$0.00	NA	0	$
		Unavailable	12	$2,187,584.10	81.99%	0	$0.00	NA	0	$
Total			**15**	**$2,668,174.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	$3,550,831.00	24.39%	1	$145,575.93	NA	1	$145,57
		Unavailable	84	$11,005,326.66	75.61%	0	$0.00	NA	0	$
Total			**111**	**$14,556,157.66**	**100%**	**1**	**$145,575.93**		**1**	**$145,57**

31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	$2,774,503.00	24.15%	0	$0.00	NA	0	$
		Unavailable	89	$8,715,711.98	75.85%	0	$0.00	NA	0	$
Total			**117**	**$11,490,214.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	$1,382,247.66	16.37%	0	$0.00	NA	0	$
		Unavailable	55	$7,060,810.06	83.63%	0	$0.00	NA	0	$
Total			**66**	**$8,443,057.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	$567,155.00	6.14%	0	$0.00	NA	0	$
		Unavailable	40	$8,670,848.93	93.86%	0	$0.00	NA	0	$
Total			**43**	**$9,238,003.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	$179,820.81	9.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,724,966.74	90.56%	0	$0.00	NA	0	$
Total			**10**	**$1,904,787.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	$530,648.00	21.92%	0	$0.00	NA	0	$
		Unavailable	11	$1,890,340.01	78.08%	0	$0.00	NA	0	$
Total			**15**	**$2,420,988.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	$345,689.30	24.19%	0	$0.00	NA	0	$
		Unavailable	13	$1,083,184.56	75.81%	0	$0.00	NA	0	$
Total			**17**	**$1,428,873.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	$222,308.07	7.56%	0	$0.00	NA	0	$
		Unavailable	22	$2,718,612.23	92.44%	0	$0.00	NA	0	$
Total			**24**	**$2,940,920.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	$491,345.00	16.63%	0	$0.00	NA	0	$
		Unavailable	23	$2,462,941.95	83.37%	0	$0.00	NA	0	$
Total			**29**	**$2,954,286.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	$122,645.61	18.07%	0	$0.00	NA	0	$
		Unavailable	8	$556,090.70	81.93%	0	$0.00	NA	0	$
Total			**10**	**$678,736.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHM4		COUNTRYWIDE HOME	3	$424,700.24	37.38%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	4	$711,514.96	62.62%	0	$0.00	NA	0	$
Total			**7**	**$1,136,215.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHN2		Unavailable	10	$1,082,879.26	100%	0	$0.00	NA	0	$
Total			**10**	**$1,082,879.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	$8,650,229.82	86.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,397,320.00	13.91%	0	$0.00	NA	0	$
Total			**48**	**$10,047,549.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	$4,802,315.00	71.37%	0	$0.00	NA	0	$
		Unavailable	13	$1,926,696.97	28.63%	0	$0.00	NA	0	$
Total			**36**	**$6,729,011.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	$2,067,724.00	25.55%	0	$0.00	NA	0	$
		Unavailable	30	$6,026,475.88	74.45%	0	$0.00	NA	0	$
Total			**45**	**$8,094,199.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	$3,323,743.00	37.4%	0	$0.00	NA	0	$
		Unavailable	32	$5,563,482.93	62.6%	0	$0.00	NA	0	$
Total			**57**	**$8,887,225.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHU6		Unavailable	45	$11,816,165.46	100%	0	$0.00	NA	0	$
Total			**45**	**$11,816,165.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	$3,402,015.00	39.57%	0	$0.00	NA	0	$
		Unavailable	30	$5,195,920.79	60.43%	0	$0.00	NA	0	$
Total			**52**	**$8,597,935.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHW2		Unavailable	181	$30,001,359.05	100%	0	$0.00	NA	0	$
Total			**181**	**$30,001,359.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHX0		COUNTRYWIDE HOME LOANS, INC.	1	$93,500.00	1.09%	0	$0.00	NA	0	$
		Unavailable	41	$8,459,825.00	98.91%	1	$331,529.48	NA	1	$331,52
Total			**42**	**$8,553,325.00**	**100%**	**1**	**$331,529.48**		**1**	**$331,52**
31405UHY8		Unavailable	11	$1,231,459.98	100%	0	$0.00	NA	0	$
Total			**11**	**$1,231,459.98**	**100%**	**0**	**$0.00**		**0**	**$**

31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	$294,373.16	26.25%	0	$0.00	NA	0	$
		Unavailable	8	$826,966.26	73.75%	0	$0.00	NA	0	$
Total			**12**	**$1,121,339.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	$2,196,764.00	23.75%	0	$0.00	NA	0	$
		Unavailable	33	$7,052,059.06	76.25%	0	$0.00	NA	0	$
Total			**42**	**$9,248,823.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	$1,394,041.00	22.47%	0	$0.00	NA	0	$
		Unavailable	50	$4,810,759.61	77.53%	0	$0.00	NA	0	$
Total			**64**	**$6,204,800.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	$1,576,944.68	30.54%	0	$0.00	NA	0	$
		Unavailable	59	$3,586,207.18	69.46%	0	$0.00	NA	0	$
Total			**86**	**$5,163,151.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	$1,566,353.00	21.87%	1	$83,097.47	NA	1	$83,09
		Unavailable	87	$5,595,776.98	78.13%	0	$0.00	NA	0	$
Total			**112**	**$7,162,129.98**	**100%**	**1**	**$83,097.47**		**1**	**$83,09**
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	$1,641,807.65	20.21%	0	$0.00	NA	0	$
		Unavailable	66	$6,483,389.39	79.79%	0	$0.00	NA	0	$
Total			**83**	**$8,125,197.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	$5,151,317.00	29.27%	0	$0.00	NA	0	$
		Unavailable	94	$12,447,498.71	70.73%	1	$137,067.46	NA	1	$137,06
Total			**134**	**$17,598,815.71**	**100%**	**1**	**$137,067.46**		**1**	**$137,06**
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	$1,686,538.00	30.74%	0	$0.00	NA	0	$
		Unavailable	38	$3,799,599.27	69.26%	0	$0.00	NA	0	$
Total			**55**	**$5,486,137.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	$879,800.00	13.18%	0	$0.00	NA	0	$
		Unavailable	45	$5,795,348.57	86.82%	0	$0.00	NA	0	$
Total			**52**	**$6,675,148.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJA8		COUNTRYWIDE HOME	50	$11,388,346.00	15.73%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	256	$60,996,325.24	84.27%	1	$216,551.17	NA	1	$216,55
Total			**306**	**$72,384,671.24**	**100%**	**1**	**$216,551.17**		**1**	**$216,55**
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	$3,371,663.00	14%	0	$0.00	NA	0	$
		Unavailable	91	$20,710,042.13	86%	0	$0.00	NA	0	$
Total			**106**	**$24,081,705.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	$1,448,681.00	18.07%	0	$0.00	NA	0	$
		Unavailable	31	$6,566,929.67	81.93%	0	$0.00	NA	0	$
Total			**39**	**$8,015,610.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	$2,689,311.00	32.17%	0	$0.00	NA	0	$
		Unavailable	33	$5,671,407.31	67.83%	0	$0.00	NA	0	$
Total			**48**	**$8,360,718.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJF7		COUNTRYWIDE HOME LOANS, INC.	1	$220,000.00	12.54%	0	$0.00	NA	0	$
		Unavailable	9	$1,533,900.00	87.46%	0	$0.00	NA	0	$
Total			**10**	**$1,753,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	$468,642.00	26.95%	0	$0.00	NA	0	$
		Unavailable	26	$1,270,565.81	73.05%	1	$25,611.40	NA	1	$25,61
Total			**35**	**$1,739,207.81**	**100%**	**1**	**$25,611.40**		**1**	**$25,61**
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	$453,000.00	25.92%	0	$0.00	NA	0	$
		Unavailable	14	$1,294,350.00	74.08%	0	$0.00	NA	0	$
Total			**19**	**$1,747,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	$386,700.15	19.84%	0	$0.00	NA	0	$
		Unavailable	17	$1,562,614.18	80.16%	0	$0.00	NA	0	$
Total			**22**	**$1,949,314.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	$990,137.25	31.72%	0	$0.00	NA	0	$
		Unavailable	33	$2,131,081.91	68.28%	0	$0.00	NA	0	$
Total			**47**	**$3,121,219.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	$1,988,033.54	23.6%	0	$0.00	NA	0	$

		Unavailable	59	$6,435,952.53	76.4%	0	$0.00	NA	0	$
Total			**76**	**$8,423,986.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	$4,183,811.29	19.09%	0	$0.00	NA	0	$
		Unavailable	175	$17,731,832.89	80.91%	0	$0.00	NA	0	$
Total			**222**	**$21,915,644.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,832.28	26.79%	0	$0.00	NA	0	$
		Unavailable	39	$2,896,954.50	73.21%	0	$0.00	NA	0	$
Total			**51**	**$3,956,786.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	$643,000.00	8.87%	0	$0.00	NA	0	$
		Unavailable	27	$6,610,005.00	91.13%	0	$0.00	NA	0	$
Total			**30**	**$7,253,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	$3,380,216.50	31.92%	0	$0.00	NA	0	$
		Unavailable	106	$7,208,072.57	68.08%	0	$0.00	NA	0	$
Total			**157**	**$10,588,289.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	$6,234,834.00	30.73%	0	$0.00	NA	0	$
		Unavailable	108	$14,052,916.92	69.27%	1	$106,590.10	NA	1	$106,59
Total			**156**	**$20,287,750.92**	**100%**	**1**	**$106,590.10**		**1**	**$106,59**
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	$8,620,488.00	32.85%	0	$0.00	NA	0	$
		Unavailable	73	$17,620,374.00	67.15%	0	$0.00	NA	0	$
Total			**108**	**$26,240,862.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	$4,349,520.00	38.68%	0	$0.00	NA	0	$
		Unavailable	70	$6,896,093.66	61.32%	0	$0.00	NA	0	$
Total			**114**	**$11,245,613.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	$1,554,808.00	20.01%	0	$0.00	NA	0	$
		Unavailable	48	$6,214,421.28	79.99%	1	$123,493.24	NA	1	$123,49
Total			**60**	**$7,769,229.28**	**100%**	**1**	**$123,493.24**		**1**	**$123,49**
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	$2,585,266.34	37.31%	0	$0.00	NA	0	$
		Unavailable	66	$4,343,616.73	62.69%	0	$0.00	NA	0	$

Total			**109**	**$6,928,883.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	$894,525.00	15.8%	0	$0.00	NA	0	$
		Unavailable	49	$4,767,009.04	84.2%	0	$0.00	NA	0	$
Total			**58**	**$5,661,534.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	$2,579,576.84	24.31%	0	$0.00	NA	0	$
		Unavailable	36	$8,032,619.43	75.69%	0	$0.00	NA	0	$
Total			**48**	**$10,612,196.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	$1,803,538.00	14%	0	$0.00	NA	0	$
		Unavailable	51	$11,075,936.28	86%	0	$0.00	NA	0	$
Total			**62**	**$12,879,474.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	$11,180,298.00	18.94%	0	$0.00	NA	0	$
		Unavailable	209	$47,850,284.76	81.06%	1	$269,304.89	NA	1	$269,30
Total			**259**	**$59,030,582.76**	**100%**	**1**	**$269,304.89**		**1**	**$269,30**
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	$2,759,356.00	17.66%	0	$0.00	NA	0	$
		Unavailable	60	$12,867,184.16	82.34%	2	$339,469.81	NA	2	$339,46
Total			**73**	**$15,626,540.16**	**100%**	**2**	**$339,469.81**		**2**	**$339,46**
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	$443,690.00	21.4%	0	$0.00	NA	0	$
		Unavailable	31	$1,629,534.12	78.6%	0	$0.00	NA	0	$
Total			**39**	**$2,073,224.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	$397,906.06	0.8%	0	$0.00	NA	0	$
		Unavailable	287	$49,602,696.27	99.2%	1	$116,168.89	NA	1	$116,16
Total			**289**	**$50,000,602.33**	**100%**	**1**	**$116,168.89**		**1**	**$116,16**
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	$3,100,458.00	20.67%	0	$0.00	NA	0	$
		Unavailable	67	$11,899,662.20	79.33%	0	$0.00	NA	0	$
Total			**86**	**$15,000,120.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKM0		COUNTRYWIDE HOME LOANS, INC.	91	$17,191,239.97	57.29%	0	$0.00	NA	0	$
		Unavailable	67	$12,813,737.00	42.71%	0	$0.00	NA	0	$
Total			**158**	**$30,004,976.97**	**100%**	**0**	**$0.00**		**0**	**$**

31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,536.00	31.12%	0	$0.00	NA	0	$
		Unavailable	20	$4,511,800.00	68.88%	0	$0.00	NA	0	$
Total			**29**	**$6,550,336.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	$149,140.96	0.86%	0	$0.00	NA	0	$
		Unavailable	66	$17,254,548.42	99.14%	0	$0.00	NA	0	$
Total			**67**	**$17,403,689.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	$1,069,717.00	11.27%	0	$0.00	NA	0	$
		Unavailable	47	$8,425,384.00	88.73%	0	$0.00	NA	0	$
Total			**51**	**$9,495,101.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	$248,601.08	15.47%	0	$0.00	NA	0	$
		Unavailable	8	$1,357,967.49	84.53%	0	$0.00	NA	0	$
Total			**11**	**$1,606,568.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKS7		COUNTRYWIDE HOME LOANS, INC.	5	$364,519.11	15.99%	0	$0.00	NA	0	$
		Unavailable	17	$1,914,923.47	84.01%	0	$0.00	NA	0	$
Total			**22**	**$2,279,442.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	$3,793,357.00	44.49%	0	$0.00	NA	0	$
		Unavailable	26	$4,732,550.00	55.51%	0	$0.00	NA	0	$
Total			**46**	**$8,525,907.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,417,249.00	20.63%	0	$0.00	NA	0	$
		Unavailable	42	$5,453,093.87	79.37%	2	$239,431.22	NA	2	$239,43
Total			**53**	**$6,870,342.87**	**100%**	**2**	**$239,431.22**		**2**	**$239,43**
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	$2,250,520.00	31.75%	0	$0.00	NA	0	$
		Unavailable	54	$4,837,198.57	68.25%	0	$0.00	NA	0	$
Total			**80**	**$7,087,718.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	$3,779,980.00	16.96%	0	$0.00	NA	0	$
		Unavailable	143	$18,504,310.81	83.04%	1	$117,536.72	NA	1	$117,53
Total			**172**	**$22,284,290.81**	**100%**	**1**	**$117,536.72**		**1**	**$117,53**

31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	$2,441,065.00	29.1%	0	$0.00	NA	0	$
		Unavailable	87	$5,947,704.04	70.9%	0	$0.00	NA	0	$
Total			**121**	**$8,388,769.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	$3,938,644.00	12.39%	0	$0.00	NA	0	$
		Unavailable	118	$27,837,766.16	87.61%	1	$266,192.68	NA	1	$266,19
Total			**136**	**$31,776,410.16**	**100%**	**1**	**$266,192.68**		**1**	**$266,19**
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	$11,256,462.00	42.66%	0	$0.00	NA	0	$
		Unavailable	78	$15,129,458.73	57.34%	0	$0.00	NA	0	$
Total			**139**	**$26,385,920.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	$7,484,724.00	14.76%	1	$188,904.69	NA	1	$188,90
		Unavailable	184	$43,220,582.56	85.24%	0	$0.00	NA	0	$
Total			**219**	**$50,705,306.56**	**100%**	**1**	**$188,904.69**		**1**	**$188,90**
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	$2,291,384.00	15.84%	0	$0.00	NA	0	$
		Unavailable	59	$12,177,959.75	84.16%	1	$135,632.81	NA	1	$135,63
Total			**68**	**$14,469,343.75**	**100%**	**1**	**$135,632.81**		**1**	**$135,63**
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	$2,322,675.50	31.23%	0	$0.00	NA	0	$
		Unavailable	56	$5,113,729.14	68.77%	0	$0.00	NA	0	$
Total			**82**	**$7,436,404.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	$2,222,041.57	25.21%	1	$91,241.05	NA	1	$91,24
		Unavailable	39	$6,592,310.18	74.79%	0	$0.00	NA	0	$
Total			**49**	**$8,814,351.75**	**100%**	**1**	**$91,241.05**		**1**	**$91,24**
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	$1,055,374.00	25.1%	0	$0.00	NA	0	$
		Unavailable	17	$3,149,333.10	74.9%	0	$0.00	NA	0	$
Total			**24**	**$4,204,707.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	$12,943,607.65	43.14%	0	$0.00	NA	0	$
		Unavailable	87	$17,062,576.00	56.86%	0	$0.00	NA	0	$
Total			**160**	**$30,006,183.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULP2		COUNTRYWIDE HOME	133	$24,243,113.00	80.8%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	31	$5,758,914.00	19.2%	0	$0.00	NA	0	$
Total			**164**	**$30,002,027.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	$3,042,755.00	56.07%	0	$0.00	NA	0	$
		Unavailable	18	$2,383,950.00	43.93%	0	$0.00	NA	0	$
Total			**38**	**$5,426,705.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	$2,797,454.00	42.79%	0	$0.00	NA	0	$
		Unavailable	22	$3,739,883.24	57.21%	0	$0.00	NA	0	$
Total			**40**	**$6,537,337.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,002,174.45	14.02%	0	$0.00	NA	0	$
		Unavailable	30	$6,148,387.19	85.98%	0	$0.00	NA	0	$
Total			**37**	**$7,150,561.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	$2,051,710.00	33.28%	0	$0.00	NA	0	$
		Unavailable	25	$4,113,125.19	66.72%	0	$0.00	NA	0	$
Total			**37**	**$6,164,835.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	$1,415,127.61	24.13%	0	$0.00	NA	0	$
		Unavailable	22	$4,449,527.00	75.87%	0	$0.00	NA	0	$
Total			**30**	**$5,864,654.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	$3,807,500.00	67.73%	0	$0.00	NA	0	$
		Unavailable	7	$1,814,190.00	32.27%	0	$0.00	NA	0	$
Total			**19**	**$5,621,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	$1,596,899.00	10.91%	0	$0.00	NA	0	$
		Unavailable	70	$13,034,570.00	89.09%	1	$296,382.41	NA	1	$296,38
Total			**77**	**$14,631,469.00**	**100%**	**1**	**$296,382.41**		**1**	**$296,38**
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	$2,105,935.00	39.63%	0	$0.00	NA	0	$
		Unavailable	24	$3,208,650.00	60.37%	0	$0.00	NA	0	$
Total			**40**	**$5,314,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	$14,513,506.00	21.31%	0	$0.00	NA	0	$

		Unavailable	237	$53,599,745.33	78.69%	2	$456,303.52	NA	2	$456,30
Total			**303**	**$68,113,251.33**	**100%**	**2**	**$456,303.52**		**2**	**$456,30**
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	$8,876,330.00	21.38%	0	$0.00	NA	0	$
		Unavailable	159	$32,648,624.74	78.62%	0	$0.00	NA	0	$
Total			**204**	**$41,524,954.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	$1,285,825.00	25.63%	1	$90,507.80	NA	1	$90,50
		Unavailable	38	$3,731,862.16	74.37%	0	$0.00	NA	0	$
Total			**51**	**$5,017,687.16**	**100%**	**1**	**$90,507.80**		**1**	**$90,50**
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	$1,834,656.00	23.48%	0	$0.00	NA	0	$
		Unavailable	66	$5,978,050.00	76.52%	0	$0.00	NA	0	$
Total			**87**	**$7,812,706.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	$2,969,435.00	33.29%	0	$0.00	NA	0	$
		Unavailable	34	$5,950,969.57	66.71%	0	$0.00	NA	0	$
Total			**50**	**$8,920,404.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	$751,971.00	13.57%	0	$0.00	NA	0	$
		Unavailable	37	$4,791,025.86	86.43%	0	$0.00	NA	0	$
Total			**43**	**$5,542,996.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	$2,984,895.00	24.76%	0	$0.00	NA	0	$
		Unavailable	91	$9,069,598.11	75.24%	0	$0.00	NA	0	$
Total			**121**	**$12,054,493.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	$1,375,829.00	23.41%	0	$0.00	NA	0	$
		Unavailable	71	$4,501,176.32	76.59%	0	$0.00	NA	0	$
Total			**96**	**$5,877,005.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	$1,419,500.00	25.77%	0	$0.00	NA	0	$
		Unavailable	24	$4,088,334.37	74.23%	0	$0.00	NA	0	$
Total			**31**	**$5,507,834.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,057,149.51	17.56%	0	$0.00	NA	0	$
		Unavailable	51	$4,963,825.95	82.44%	1	$92,467.16	NA	1	$92,46

Total			**62**	**$6,020,975.46**	**100%**	**1**	**$92,467.16**		**1**	**$92,46**
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,237.00	22.66%	0	$0.00	NA	0	$
		Unavailable	30	$6,392,985.63	77.34%	0	$0.00	NA	0	$
Total			**40**	**$8,266,222.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	$7,417,014.50	24.46%	0	$0.00	NA	0	$
		Unavailable	111	$22,910,883.09	75.54%	1	$230,323.03	NA	1	$230,32
Total			**151**	**$30,327,897.59**	**100%**	**1**	**$230,323.03**		**1**	**$230,32**
31405UML0		Unavailable	101	$20,002,205.14	100%	0	$0.00	NA	0	$
Total			**101**	**$20,002,205.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMM8		COUNTRYWIDE HOME LOANS, INC.	5	$852,548.50	4.26%	0	$0.00	NA	0	$
		Unavailable	108	$19,154,688.20	95.74%	0	$0.00	NA	0	$
Total			**113**	**$20,007,236.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMN6		Unavailable	240	$40,003,244.30	100%	1	$144,903.70	NA	1	$144,90
Total			**240**	**$40,003,244.30**	**100%**	**1**	**$144,903.70**		**1**	**$144,90**
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	$16,351,217.00	54.5%	0	$0.00	NA	0	$
		Unavailable	92	$13,650,020.00	45.5%	0	$0.00	NA	0	$
Total			**204**	**$30,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	$2,855,100.00	52.48%	0	$0.00	NA	0	$
		Unavailable	13	$2,585,663.54	47.52%	0	$0.00	NA	0	$
Total			**28**	**$5,440,763.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	$1,225,058.85	22.67%	0	$0.00	NA	0	$
		Unavailable	22	$4,179,869.44	77.33%	0	$0.00	NA	0	$
Total			**30**	**$5,404,928.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	$1,727,410.00	24.38%	0	$0.00	NA	0	$
		Unavailable	27	$5,357,998.17	75.62%	0	$0.00	NA	0	$
Total			**38**	**$7,085,408.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMU0		Unavailable	43	$9,221,596.49	100%	0	$0.00	NA	0	$
Total			**43**	**$9,221,596.49**	**100%**	**0**	**$0.00**		**0**	**$**

31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	$570,000.00	5.8%	0	$0.00	NA	0	$
		Unavailable	42	$9,264,455.00	94.2%	0	$0.00	NA	0	$
Total			**45**	**$9,834,455.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	$2,514,009.00	48.4%	0	$0.00	NA	0	$
		Unavailable	51	$2,680,680.36	51.6%	0	$0.00	NA	0	$
Total			**95**	**$5,194,689.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	$2,614,900.00	37.78%	0	$0.00	NA	0	$
		Unavailable	18	$4,306,093.67	62.22%	0	$0.00	NA	0	$
Total			**28**	**$6,920,993.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	$778,221.51	17.16%	0	$0.00	NA	0	$
		Unavailable	18	$3,755,845.43	82.84%	0	$0.00	NA	0	$
Total			**22**	**$4,534,066.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	$2,263,580.00	35.6%	0	$0.00	NA	0	$
		Unavailable	31	$4,094,984.69	64.4%	0	$0.00	NA	0	$
Total			**49**	**$6,358,564.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	$1,249,954.00	23.55%	0	$0.00	NA	0	$
		Unavailable	66	$4,057,590.00	76.45%	0	$0.00	NA	0	$
Total			**87**	**$5,307,544.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	$4,616,240.31	29.48%	0	$0.00	NA	0	$
		Unavailable	85	$11,040,603.68	70.52%	0	$0.00	NA	0	$
Total			**120**	**$15,656,843.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	$2,579,351.00	42.01%	0	$0.00	NA	0	$
		Unavailable	55	$3,560,809.48	57.99%	0	$0.00	NA	0	$
Total			**94**	**$6,140,160.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	$3,526,978.00	35.6%	0	$0.00	NA	0	$
		Unavailable	65	$6,379,108.53	64.4%	0	$0.00	NA	0	$
Total			**101**	**$9,906,086.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405UN88		COUNTRYWIDE HOME	6	$764,900.00	13.45%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	38	$4,923,707.41	86.55%	0	$0.00	NA	0	$
Total			**44**	**$5,688,607.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	$1,395,815.00	24.64%	0	$0.00	NA	0	$
		Unavailable	33	$4,270,071.92	75.36%	0	$0.00	NA	0	$
Total			**44**	**$5,665,886.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	$1,166,725.00	57.1%	0	$0.00	NA	0	$
		Unavailable	6	$876,603.23	42.9%	0	$0.00	NA	0	$
Total			**13**	**$2,043,328.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	$4,292,833.00	24.34%	0	$0.00	NA	0	$
		Unavailable	102	$13,343,255.19	75.66%	0	$0.00	NA	0	$
Total			**135**	**$17,636,088.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	$3,088,585.00	41.76%	0	$0.00	NA	0	$
		Unavailable	64	$4,308,298.59	58.24%	0	$0.00	NA	0	$
Total			**110**	**$7,396,883.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	$3,462,556.00	18.1%	0	$0.00	NA	0	$
		Unavailable	65	$15,663,495.52	81.9%	0	$0.00	NA	0	$
Total			**80**	**$19,126,051.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	$2,078,259.00	26.7%	0	$0.00	NA	0	$
		Unavailable	57	$5,705,913.67	73.3%	0	$0.00	NA	0	$
Total			**78**	**$7,784,172.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	$6,909,085.00	16.88%	0	$0.00	NA	0	$
		Unavailable	149	$34,011,277.94	83.12%	2	$548,841.92	NA	2	$548,84
Total			**179**	**$40,920,362.94**	**100%**	**2**	**$548,841.92**		**2**	**$548,84**
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,212.00	18.13%	0	$0.00	NA	0	$
		Unavailable	23	$4,648,978.59	81.87%	0	$0.00	NA	0	$
Total			**28**	**$5,678,190.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	$5,998,718.00	22.67%	0	$0.00	NA	0	$

		Unavailable	101	$20,457,511.64	77.33%	1	$285,107.78	NA	1	$285,10
Total			**132**	**$26,456,229.64**	**100%**	**1**	**$285,107.78**		**1**	**$285,10**
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	$3,908,370.44	13.96%	0	$0.00	NA	0	$
		Unavailable	118	$24,093,764.16	86.04%	0	$0.00	NA	0	$
Total			**141**	**$28,002,134.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	$199,008.40	0.8%	0	$0.00	NA	0	$
		Unavailable	152	$24,808,001.91	99.2%	0	$0.00	NA	0	$
Total			**153**	**$25,007,010.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	$5,083,995.00	33.86%	0	$0.00	NA	0	$
		Unavailable	48	$9,930,504.45	66.14%	0	$0.00	NA	0	$
Total			**83**	**$15,014,499.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	$16,929,063.00	56.41%	0	$0.00	NA	0	$
		Unavailable	59	$13,081,529.00	43.59%	0	$0.00	NA	0	$
Total			**133**	**$30,010,592.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	$370,850.00	17.75%	0	$0.00	NA	0	$
		Unavailable	32	$1,718,092.43	82.25%	0	$0.00	NA	0	$
Total			**38**	**$2,088,942.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	$1,935,512.00	28.47%	0	$0.00	NA	0	$
		Unavailable	82	$4,864,016.98	71.53%	0	$0.00	NA	0	$
Total			**116**	**$6,799,528.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	$18,953,629.54	27.2%	1	$183,005.89	NA	1	$183,00
		Unavailable	221	$50,724,069.49	72.8%	0	$0.00	NA	0	$
Total			**305**	**$69,677,699.03**	**100%**	**1**	**$183,005.89**		**1**	**$183,00**
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	$3,276,732.00	20.48%	0	$0.00	NA	0	$
		Unavailable	58	$12,724,561.05	79.52%	0	$0.00	NA	0	$
Total			**72**	**$16,001,293.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	$987,050.00	25%	0	$0.00	NA	0	$
		Unavailable	33	$2,960,670.29	75%	0	$0.00	NA	0	$

Total			**44**	**$3,947,720.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	$1,188,850.00	14.22%	0	$0.00	NA	0	$
		Unavailable	73	$7,172,944.45	85.78%	0	$0.00	NA	0	$
Total			**85**	**$8,361,794.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	$2,800,198.00	46.41%	0	$0.00	NA	0	$
		Unavailable	35	$3,233,948.38	53.59%	0	$0.00	NA	0	$
Total			**66**	**$6,034,146.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	$904,637.89	26.96%	0	$0.00	NA	0	$
		Unavailable	11	$2,450,495.00	73.04%	0	$0.00	NA	0	$
Total			**17**	**$3,355,132.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	$8,356,537.30	41.57%	1	$127,819.76	NA	1	$127,81
		Unavailable	89	$11,745,346.55	58.43%	0	$0.00	NA	0	$
Total			**152**	**$20,101,883.85**	**100%**	**1**	**$127,819.76**		**1**	**$127,81**
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	$3,429,242.00	47%	0	$0.00	NA	0	$
		Unavailable	57	$3,867,753.23	53%	0	$0.00	NA	0	$
Total			**111**	**$7,296,995.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	$3,511,022.00	38.5%	0	$0.00	NA	0	$
		Unavailable	57	$5,607,412.89	61.5%	0	$0.00	NA	0	$
Total			**93**	**$9,118,434.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	$9,107,991.16	20.39%	0	$0.00	NA	0	$
		Unavailable	171	$35,559,331.78	79.61%	0	$0.00	NA	0	$
Total			**218**	**$44,667,322.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	$17,434,440.25	58.11%	0	$0.00	NA	0	$
		Unavailable	72	$12,566,850.00	41.89%	0	$0.00	NA	0	$
Total			**178**	**$30,001,290.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPE3		Unavailable	5	$556,391.25	100%	0	$0.00	NA	0	$
Total			**5**	**$556,391.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPF0			1	$89,846.00	27.19%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	$240,576.92	72.81%	0	$0.00	NA	0	$
Total			**4**	**$330,422.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPG8		Unavailable	3	$305,011.72	100%	0	$0.00	NA	0	$
Total			**3**	**$305,011.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	$87,450.00	33.57%	0	$0.00	NA	0	$
		Unavailable	2	$173,058.19	66.43%	0	$0.00	NA	0	$
Total			**3**	**$260,508.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	$2,877,480.00	37.07%	0	$0.00	NA	0	$
		Unavailable	25	$4,884,258.78	62.93%	0	$0.00	NA	0	$
Total			**40**	**$7,761,738.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	$13,241,456.00	60.65%	3	$546,698.32	NA	3	$546,69
		Unavailable	44	$8,592,755.00	39.35%	0	$0.00	NA	0	$
Total			**108**	**$21,834,211.00**	**100%**	**3**	**$546,698.32**		**3**	**$546,69**
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	$32,409,926.18	41.94%	0	$0.00	NA	0	$
		Unavailable	209	$44,874,167.89	58.06%	2	$423,865.75	NA	2	$423,86
Total			**369**	**$77,284,094.07**	**100%**	**2**	**$423,865.75**		**2**	**$423,86**
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	$42,009,941.03	55.6%	1	$200,937.27	NA	1	$200,93
		Unavailable	182	$33,542,890.55	44.4%	2	$322,339.62	NA	2	$322,33
Total			**410**	**$75,552,831.58**	**100%**	**3**	**$523,276.89**		**3**	**$523,27**
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	$1,297,000.00	48.19%	0	$0.00	NA	0	$
		Unavailable	7	$1,394,375.00	51.81%	0	$0.00	NA	0	$
Total			**12**	**$2,691,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	$11,168,277.00	48.41%	0	$0.00	NA	0	$
		Unavailable	55	$11,901,077.99	51.59%	0	$0.00	NA	0	$
Total			**111**	**$23,069,354.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	$4,642,376.88	30.92%	0	$0.00	NA	0	$
		Unavailable	51	$10,369,604.00	69.08%	1	$255,370.66	NA	1	$255,37

Total			**74**	**$15,011,980.88**	**100%**	**1**	**$255,370.66**		**1**	**$255,37**
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	$835,039.46	23.63%	0	$0.00	NA	0	$
		Unavailable	30	$2,699,495.86	76.37%	2	$170,588.90	NA	2	$170,58
Total			**40**	**$3,534,535.32**	**100%**	**2**	**$170,588.90**		**2**	**$170,58**
31405UPW3		COUNTRYWIDE HOME LOANS, INC.	3	$558,800.00	8.73%	0	$0.00	NA	0	$
		Unavailable	27	$5,845,220.91	91.27%	1	$300,051.20	NA	1	$300,05
Total			**30**	**$6,404,020.91**	**100%**	**1**	**$300,051.20**		**1**	**$300,05**
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	$588,498.70	26.87%	0	$0.00	NA	0	$
		Unavailable	14	$1,601,669.71	73.13%	0	$0.00	NA	0	$
Total			**18**	**$2,190,168.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	$2,425,846.00	43.35%	0	$0.00	NA	0	$
		Unavailable	59	$3,170,170.54	56.65%	0	$0.00	NA	0	$
Total			**108**	**$5,596,016.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,750,733.00	50.64%	0	$0.00	NA	0	$
		Unavailable	12	$2,680,775.82	49.36%	0	$0.00	NA	0	$
Total			**23**	**$5,431,508.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	$1,263,678.24	18.77%	0	$0.00	NA	0	$
		Unavailable	20	$5,470,445.59	81.23%	0	$0.00	NA	0	$
Total			**25**	**$6,734,123.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	$3,626,678.00	29.97%	0	$0.00	NA	0	$
		Unavailable	43	$8,475,676.76	70.03%	0	$0.00	NA	0	$
Total			**58**	**$12,102,354.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	$3,048,283.00	40.3%	0	$0.00	NA	0	$
		Unavailable	23	$4,514,923.18	59.7%	0	$0.00	NA	0	$
Total			**41**	**$7,563,206.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQ69		COUNTRYWIDE HOME LOANS, INC.	2	$238,138.01	16.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,186,186.02	83.28%	0	$0.00	NA	0	$
Total			**10**	**$1,424,324.03**	**100%**	**0**	**$0.00**		**0**	**$**

31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	$375,282.00	15.9%	0	$0.00	NA	0	$
		Unavailable	19	$1,985,723.99	84.1%	0	$0.00	NA	0	$
Total			**23**	**$2,361,005.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	$24,911,785.00	32.74%	0	$0.00	NA	0	$
		Unavailable	260	$51,187,939.35	67.26%	2	$386,588.59	NA	2	$386,58
Total			**389**	**$76,099,724.35**	**100%**	**2**	**$386,588.59**		**2**	**$386,58**
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,067,174.00	43.77%	0	$0.00	NA	0	$
		Unavailable	31	$3,939,689.20	56.23%	0	$0.00	NA	0	$
Total			**55**	**$7,006,863.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	$21,831,615.07	43.6%	0	$0.00	NA	0	$
		Unavailable	128	$28,243,167.93	56.4%	0	$0.00	NA	0	$
Total			**242**	**$50,074,783.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	$23,812,103.10	31.92%	1	$176,344.64	NA	1	$176,34
		Unavailable	220	$50,781,507.31	68.08%	0	$0.00	NA	0	$
Total			**329**	**$74,593,610.41**	**100%**	**1**	**$176,344.64**		**1**	**$176,34**
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	$4,741,058.30	25.59%	0	$0.00	NA	0	$
		Unavailable	61	$13,787,829.01	74.41%	0	$0.00	NA	0	$
Total			**83**	**$18,528,887.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	$25,171,215.00	83.89%	0	$0.00	NA	0	$
		Unavailable	24	$4,834,900.00	16.11%	0	$0.00	NA	0	$
Total			**169**	**$30,006,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQJ1		Unavailable	152	$30,006,102.46	100%	0	$0.00	NA	0	$
Total			**152**	**$30,006,102.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	$16,000,486.75	63.99%	0	$0.00	NA	0	$
		Unavailable	55	$9,004,505.00	36.01%	0	$0.00	NA	0	$
Total			**157**	**$25,004,991.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	$587,310.72	2.94%	0	$0.00	NA	0	$

		Unavailable	98	$19,416,768.17	97.06%	0	$0.00	NA	0	$
Total			**101**	**$20,004,078.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQM4		COUNTRYWIDE HOME LOANS, INC.	20	$3,073,766.31	86.44%	0	$0.00	NA	0	$
		Unavailable	4	$482,392.47	13.56%	0	$0.00	NA	0	$
Total			**24**	**$3,556,158.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQP7		Unavailable	12	$2,342,584.29	100%	0	$0.00	NA	0	$
Total			**12**	**$2,342,584.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQQ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,954,141.71	50.26%	0	$0.00	NA	0	$
		Unavailable	9	$1,933,544.28	49.74%	0	$0.00	NA	0	$
Total			**23**	**$3,887,685.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQR3		COUNTRYWIDE HOME LOANS, INC.	23	$3,623,457.08	76.89%	0	$0.00	NA	0	$
		Unavailable	8	$1,089,220.00	23.11%	0	$0.00	NA	0	$
Total			**31**	**$4,712,677.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQS1		COUNTRYWIDE HOME LOANS, INC.	17	$2,712,966.00	35.3%	0	$0.00	NA	0	$
		Unavailable	30	$4,972,133.01	64.7%	0	$0.00	NA	0	$
Total			**47**	**$7,685,099.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQT9		COUNTRYWIDE HOME LOANS, INC.	46	$7,706,623.26	78.15%	0	$0.00	NA	0	$
		Unavailable	10	$2,154,560.00	21.85%	0	$0.00	NA	0	$
Total			**56**	**$9,861,183.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQU6		Unavailable	34	$10,855,741.90	100%	0	$0.00	NA	0	$
Total			**34**	**$10,855,741.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,177,990.00	15.7%	0	$0.00	NA	0	$
		Unavailable	33	$6,326,090.59	84.3%	0	$0.00	NA	0	$
Total			**41**	**$7,504,080.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQW2		COUNTRYWIDE HOME LOANS, INC.	46	$10,080,679.00	39.95%	0	$0.00	NA	0	$
		Unavailable	68	$15,149,850.75	60.05%	0	$0.00	NA	0	$
Total			**114**	**$25,230,529.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQX0		COUNTRYWIDE HOME LOANS, INC.	38	$10,758,921.60	65.25%	0	$0.00	NA	0	$

		Unavailable	19	$5,729,450.00	34.75%	0	$0.00	NA	0	$
Total			**57**	**$16,488,371.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQY8		COUNTRYWIDE HOME LOANS, INC.	7	$1,237,473.00	15.17%	0	$0.00	NA	0	$
		Unavailable	38	$6,920,748.37	84.83%	0	$0.00	NA	0	$
Total			**45**	**$8,158,221.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQZ5		COUNTRYWIDE HOME LOANS, INC.	15	$4,078,943.54	64.21%	0	$0.00	NA	0	$
		Unavailable	10	$2,273,284.00	35.79%	0	$0.00	NA	0	$
Total			**25**	**$6,352,227.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR27		COUNTRYWIDE HOME LOANS, INC.	72	$13,078,697.20	35.03%	0	$0.00	NA	0	$
		Unavailable	123	$24,252,342.00	64.97%	0	$0.00	NA	0	$
Total			**195**	**$37,331,039.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	$26,549,991.76	32.63%	1	$144,379.34	NA	1	$144,37
		Unavailable	236	$54,805,420.24	67.37%	1	$309,969.07	NA	1	$309,96
Total			**354**	**$81,355,412.00**	**100%**	**2**	**$454,348.41**		**2**	**$454,34**
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	$4,969,553.58	25.8%	0	$0.00	NA	0	$
		Unavailable	66	$14,291,908.44	74.2%	0	$0.00	NA	0	$
Total			**90**	**$19,261,462.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	$14,709,452.00	58.83%	1	$149,493.63	NA	1	$149,49
		Unavailable	56	$10,293,755.00	41.17%	1	$386,141.04	NA	1	$386,14
Total			**149**	**$25,003,207.00**	**100%**	**2**	**$535,634.67**		**2**	**$535,63**
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	$29,144,234.00	44.07%	1	$206,906.01	NA	1	$206,90
		Unavailable	186	$36,981,497.00	55.93%	0	$0.00	NA	0	$
Total			**336**	**$66,125,731.00**	**100%**	**1**	**$206,906.01**		**1**	**$206,90**
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	$2,745,037.60	54.5%	0	$0.00	NA	0	$
		Unavailable	13	$2,291,440.00	45.5%	0	$0.00	NA	0	$
Total			**26**	**$5,036,477.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	$6,936,177.00	31.54%	0	$0.00	NA	0	$
		Unavailable	74	$15,057,307.00	68.46%	0	$0.00	NA	0	$

Total			**107**	**$21,993,484.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	$24,784,989.00	37.14%	0	$0.00	NA	0	$
		Unavailable	215	$41,952,567.99	62.86%	0	$0.00	NA	0	$
Total			**337**	**$66,737,556.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	$26,079,532.00	33.78%	1	$134,910.00	NA	1	$134,91
		Unavailable	245	$51,132,283.99	66.22%	0	$0.00	NA	0	$
Total			**389**	**$77,211,815.99**	**100%**	**1**	**$134,910.00**		**1**	**$134,91**
31405URC5		Unavailable	23	$4,672,922.86	100%	0	$0.00	NA	0	$
Total			**23**	**$4,672,922.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	$84,648,560.60	42.35%	2	$586,551.10	NA	1	$297,90
		Unavailable	547	$115,228,207.47	57.65%	1	$266,500.00	NA	1	$266,50
Total			**946**	**$199,876,768.07**	**100%**	**3**	**$853,051.10**		**2**	**$564,40**
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	$14,034,570.00	31.91%	0	$0.00	NA	0	$
		Unavailable	136	$29,950,891.25	68.09%	0	$0.00	NA	0	$
Total			**209**	**$43,985,461.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	$2,170,449.00	35.88%	0	$0.00	NA	0	$
		Unavailable	31	$3,878,292.88	64.12%	1	$126,759.39	NA	1	$126,75
Total			**48**	**$6,048,741.88**	**100%**	**1**	**$126,759.39**		**1**	**$126,75**
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	$3,822,723.00	49.83%	0	$0.00	NA	0	$
		Unavailable	30	$3,848,340.00	50.17%	0	$0.00	NA	0	$
Total			**60**	**$7,671,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	$2,528,734.00	37.16%	0	$0.00	NA	0	$
		Unavailable	68	$4,275,859.03	62.84%	0	$0.00	NA	0	$
Total			**107**	**$6,804,593.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	$7,406,306.00	38.46%	1	$119,876.00	NA	1	$119,87
		Unavailable	91	$11,851,896.42	61.54%	0	$0.00	NA	0	$
Total			**147**	**$19,258,202.42**	**100%**	**1**	**$119,876.00**		**1**	**$119,87**
31405URT8			62	$4,157,991.00	50.17%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	$4,130,595.40	49.83%	0	$0.00	NA	0	$
Total			**123**	**$8,288,586.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	$3,845,644.00	43.36%	0	$0.00	NA	0	$
		Unavailable	51	$5,022,835.00	56.64%	0	$0.00	NA	0	$
Total			**90**	**$8,868,479.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	$1,860,646.00	30.08%	0	$0.00	NA	0	$
		Unavailable	34	$4,325,391.29	69.92%	1	$131,575.46	NA	1	$131,57
Total			**48**	**$6,186,037.29**	**100%**	**1**	**$131,575.46**		**1**	**$131,57**
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,436,162.70	59.08%	0	$0.00	NA	0	$
		Unavailable	4	$994,653.89	40.92%	0	$0.00	NA	0	$
Total			**12**	**$2,430,816.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	$2,729,646.00	36.67%	0	$0.00	NA	0	$
		Unavailable	29	$4,713,266.39	63.33%	0	$0.00	NA	0	$
Total			**42**	**$7,442,912.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	$2,854,921.00	36.45%	0	$0.00	NA	0	$
		Unavailable	26	$4,976,812.00	63.55%	0	$0.00	NA	0	$
Total			**41**	**$7,831,733.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	$1,808,046.00	23.82%	0	$0.00	NA	0	$
		Unavailable	26	$5,783,016.00	76.18%	0	$0.00	NA	0	$
Total			**34**	**$7,591,062.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	$2,153,760.00	23.9%	0	$0.00	NA	0	$
		Unavailable	32	$6,856,760.31	76.1%	0	$0.00	NA	0	$
Total			**45**	**$9,010,520.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	$5,554,189.50	40.17%	0	$0.00	NA	0	$
		Unavailable	40	$8,273,122.20	59.83%	0	$0.00	NA	0	$
Total			**69**	**$13,827,311.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405US83		COUNTRYWIDE HOME	57	$11,311,195.08	39.56%	1	$273,683.01	NA	1	$273,68

		LOANS, INC.								
		Unavailable	92	$17,279,782.00	60.44%	0	$0.00	NA	0	$
Total			**149**	**$28,590,977.08**	**100%**	**1**	**$273,683.01**		**1**	**$273,68**
31405US91		Unavailable	117	$20,000,578.55	100%	0	$0.00	NA	0	$
Total			**117**	**$20,000,578.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	$153,000.00	5.39%	0	$0.00	NA	0	$
		Unavailable	11	$2,685,851.00	94.61%	0	$0.00	NA	0	$
Total			**12**	**$2,838,851.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	$2,604,155.00	24.28%	0	$0.00	NA	0	$
		Unavailable	42	$8,121,101.01	75.72%	0	$0.00	NA	0	$
Total			**56**	**$10,725,256.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	$2,957,630.00	30.73%	0	$0.00	NA	0	$
		Unavailable	25	$6,667,123.86	69.27%	0	$0.00	NA	0	$
Total			**38**	**$9,624,753.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405USE0		COUNTRYWIDE HOME LOANS, INC.	5	$799,506.46	37.15%	0	$0.00	NA	0	$
		Unavailable	7	$1,352,862.06	62.85%	0	$0.00	NA	0	$
Total			**12**	**$2,152,368.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	$2,098,782.00	38.19%	0	$0.00	NA	0	$
		Unavailable	62	$3,397,159.91	61.81%	0	$0.00	NA	0	$
Total			**100**	**$5,495,941.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	$979,205.00	19.39%	0	$0.00	NA	0	$
		Unavailable	42	$4,070,381.28	80.61%	0	$0.00	NA	0	$
Total			**52**	**$5,049,586.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	$2,751,990.00	37.62%	0	$0.00	NA	0	$
		Unavailable	21	$4,563,259.97	62.38%	0	$0.00	NA	0	$
Total			**34**	**$7,315,249.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	$3,017,404.12	46.21%	0	$0.00	NA	0	$
		Unavailable	38	$3,512,911.82	53.79%	0	$0.00	NA	0	$
Total			**72**	**$6,530,315.94**	**100%**	**0**	**$0.00**		**0**	**$**

31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	$1,824,917.14	63.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,040,997.30	36.32%	0	$0.00	NA	0	$
Total			**17**	**$2,865,914.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,544,502.48	32.43%	0	$0.00	NA	0	$
		Unavailable	104	$13,636,189.12	67.57%	0	$0.00	NA	0	$
Total			**154**	**$20,180,691.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	$2,760,112.00	46.18%	0	$0.00	NA	0	$
		Unavailable	47	$3,217,211.00	53.82%	0	$0.00	NA	0	$
Total			**88**	**$5,977,323.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	$3,382,728.33	43.74%	1	$108,711.87	NA	1	$108,71
		Unavailable	44	$4,351,586.83	56.26%	0	$0.00	NA	0	$
Total			**78**	**$7,734,315.16**	**100%**	**1**	**$108,711.87**		**1**	**$108,71**
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	$640,940.00	12.82%	0	$0.00	NA	0	$
		Unavailable	34	$4,359,310.07	87.18%	0	$0.00	NA	0	$
Total			**39**	**$5,000,250.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	$9,851,107.38	27.72%	0	$0.00	NA	0	$
		Unavailable	118	$25,680,651.47	72.28%	0	$0.00	NA	0	$
Total			**176**	**$35,531,758.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	$15,059,729.24	25.58%	0	$0.00	NA	0	$
		Unavailable	191	$43,808,746.76	74.42%	3	$767,667.44	NA	3	$767,66
Total			**258**	**$58,868,476.00**	**100%**	**3**	**$767,667.44**		**3**	**$767,66**
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	$3,645,631.37	21.47%	0	$0.00	NA	0	$
		Unavailable	58	$13,333,622.82	78.53%	0	$0.00	NA	0	$
Total			**73**	**$16,979,254.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,184,245.00	83.43%	0	$0.00	NA	0	$
		Unavailable	3	$830,924.31	16.57%	0	$0.00	NA	0	$
Total			**23**	**$5,015,169.31**	**100%**	**0**	**$0.00**		**0**	**$**

31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	$16,000,595.00	79.98%	0	$0.00	NA	0	$
		Unavailable	22	$4,006,070.00	20.02%	0	$0.00	NA	0	$
Total			**112**	**$20,006,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	$24,824,810.23	62.06%	0	$0.00	NA	0	$
		Unavailable	81	$15,177,847.24	37.94%	0	$0.00	NA	0	$
Total			**212**	**$40,002,657.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	$1,408,155.00	26.61%	0	$0.00	NA	0	$
		Unavailable	30	$3,882,819.17	73.39%	0	$0.00	NA	0	$
Total			**41**	**$5,290,974.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	$1,338,375.00	20.76%	0	$0.00	NA	0	$
		Unavailable	52	$5,108,761.50	79.24%	0	$0.00	NA	0	$
Total			**66**	**$6,447,136.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	$2,863,258.00	39.46%	0	$0.00	NA	0	$
		Unavailable	34	$4,392,114.64	60.54%	0	$0.00	NA	0	$
Total			**56**	**$7,255,372.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	$2,346,630.00	37.23%	0	$0.00	NA	0	$
		Unavailable	58	$3,956,684.35	62.77%	0	$0.00	NA	0	$
Total			**93**	**$6,303,314.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	$1,942,416.00	33.14%	0	$0.00	NA	0	$
		Unavailable	62	$3,918,950.44	66.86%	0	$0.00	NA	0	$
Total			**96**	**$5,861,366.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	$4,381,445.00	29.77%	0	$0.00	NA	0	$
		Unavailable	79	$10,335,286.35	70.23%	0	$0.00	NA	0	$
Total			**113**	**$14,716,731.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	$2,649,279.75	33.79%	0	$0.00	NA	0	$
		Unavailable	78	$5,191,587.62	66.21%	0	$0.00	NA	0	$
Total			**121**	**$7,840,867.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTH2		COUNTRYWIDE HOME	31	$3,013,811.00	34.12%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	59	$5,819,644.62	65.88%	0	$0.00	NA	0	$
Total			**90**	**$8,833,455.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,196,816.49	20.05%	0	$0.00	NA	0	$
		Unavailable	37	$4,772,105.72	79.95%	0	$0.00	NA	0	$
Total			**46**	**$5,968,922.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	$10,414,128.00	22.15%	1	$217,504.19	NA	1	$217,50
		Unavailable	184	$36,607,979.66	77.85%	0	$0.00	NA	0	$
Total			**243**	**$47,022,107.66**	**100%**	**1**	**$217,504.19**		**1**	**$217,50**
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	$18,911,086.00	29.71%	0	$0.00	NA	0	$
		Unavailable	196	$44,739,096.89	70.29%	1	$161,741.88	NA	1	$161,74
Total			**281**	**$63,650,182.89**	**100%**	**1**	**$161,741.88**		**1**	**$161,74**
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	$2,324,096.82	20.63%	0	$0.00	NA	0	$
		Unavailable	40	$8,939,725.79	79.37%	0	$0.00	NA	0	$
Total			**50**	**$11,263,822.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	$1,166,176.51	18.67%	0	$0.00	NA	0	$
		Unavailable	24	$5,079,934.81	81.33%	0	$0.00	NA	0	$
Total			**30**	**$6,246,111.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	$611,643.00	10.23%	0	$0.00	NA	0	$
		Unavailable	32	$5,369,377.57	89.77%	0	$0.00	NA	0	$
Total			**35**	**$5,981,020.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	$3,067,922.00	44.08%	0	$0.00	NA	0	$
		Unavailable	19	$3,891,580.38	55.92%	0	$0.00	NA	0	$
Total			**39**	**$6,959,502.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	$6,441,656.00	39.33%	0	$0.00	NA	0	$
		Unavailable	48	$9,936,085.60	60.67%	0	$0.00	NA	0	$
Total			**80**	**$16,377,741.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	$1,618,100.00	28.29%	0	$0.00	NA	0	$

		Unavailable	18	$4,100,585.00	71.71%	0	$0.00	NA	0	$
Total			**26**	**$5,718,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	$11,672,732.99	79.76%	0	$0.00	NA	0	$
		Unavailable	15	$2,962,311.00	20.24%	0	$0.00	NA	0	$
Total			**88**	**$14,635,043.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	$1,263,995.77	12.19%	0	$0.00	NA	0	$
		Unavailable	48	$9,108,168.40	87.81%	0	$0.00	NA	0	$
Total			**53**	**$10,372,164.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	$3,967,048.00	42.17%	0	$0.00	NA	0	$
		Unavailable	25	$5,440,432.00	57.83%	0	$0.00	NA	0	$
Total			**44**	**$9,407,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	$22,416,867.00	41.5%	0	$0.00	NA	0	$
		Unavailable	162	$31,604,056.00	58.5%	0	$0.00	NA	0	$
Total			**277**	**$54,020,923.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	$1,825,329.00	28.75%	0	$0.00	NA	0	$
		Unavailable	74	$4,523,551.75	71.25%	1	$57,088.22	NA	1	$57,08
Total			**111**	**$6,348,880.75**	**100%**	**1**	**$57,088.22**		**1**	**$57,08**
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	$1,663,121.00	28.92%	0	$0.00	NA	0	$
		Unavailable	46	$4,087,191.85	71.08%	0	$0.00	NA	0	$
Total			**65**	**$5,750,312.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	$1,519,856.00	24.46%	0	$0.00	NA	0	$
		Unavailable	36	$4,694,161.89	75.54%	0	$0.00	NA	0	$
Total			**47**	**$6,214,017.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,682.00	26.01%	0	$0.00	NA	0	$
		Unavailable	23	$4,723,350.10	73.99%	0	$0.00	NA	0	$
Total			**31**	**$6,384,032.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	$1,500,527.00	24.83%	0	$0.00	NA	0	$
		Unavailable	48	$4,541,813.90	75.17%	0	$0.00	NA	0	$

Total			**65**	**$6,042,340.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	$1,052,295.15	24.6%	0	$0.00	NA	0	$
		Unavailable	16	$3,225,030.38	75.4%	0	$0.00	NA	0	$
Total			**21**	**$4,277,325.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	$2,352,942.00	41.69%	0	$0.00	NA	0	$
		Unavailable	20	$3,291,104.75	58.31%	0	$0.00	NA	0	$
Total			**32**	**$5,644,046.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	$2,950,813.00	21.11%	0	$0.00	NA	0	$
		Unavailable	86	$11,029,423.70	78.89%	0	$0.00	NA	0	$
Total			**108**	**$13,980,236.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	$2,357,960.00	31.82%	0	$0.00	NA	0	$
		Unavailable	73	$5,051,774.35	68.18%	0	$0.00	NA	0	$
Total			**111**	**$7,409,734.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	$2,865,642.00	31.83%	0	$0.00	NA	0	$
		Unavailable	62	$6,138,401.02	68.17%	0	$0.00	NA	0	$
Total			**91**	**$9,004,043.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUW7		COUNTRYWIDE HOME LOANS, INC.	54	$9,931,219.00	23.94%	0	$0.00	NA	0	$
		Unavailable	160	$31,553,512.52	76.06%	0	$0.00	NA	0	$
Total			**214**	**$41,484,731.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	$12,519,352.00	20.3%	0	$0.00	NA	0	$
		Unavailable	223	$49,160,568.96	79.7%	1	$225,861.06	NA	1	$225,86
Total			**280**	**$61,679,920.96**	**100%**	**1**	**$225,861.06**		**1**	**$225,86**
31405UUY3		COUNTRYWIDE HOME LOANS, INC.	11	$2,178,453.68	19.98%	0	$0.00	NA	0	$
		Unavailable	36	$8,726,566.90	80.02%	0	$0.00	NA	0	$
Total			**47**	**$10,905,020.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2A4		FLAGSTAR BANK, FSB	5	$806,750.00	13.82%	0	$0.00	NA	0	$
		Unavailable	32	$5,029,049.56	86.18%	0	$0.00	NA	0	$
Total			**37**	**$5,835,799.56**	**100%**	**0**	**$0.00**		**0**	**$**

31405V2B2		Unavailable	13	$2,026,703.58	100%	0	$0.00	NA	0	$
Total			**13**	**$2,026,703.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2C0		FLAGSTAR BANK, FSB	34	$4,838,560.00	10.54%	0	$0.00	NA	0	$
		Unavailable	259	$41,083,657.81	89.46%	0	$0.00	NA	0	$
Total			**293**	**$45,922,217.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2D8		FLAGSTAR BANK, FSB	1	$180,000.00	2.17%	0	$0.00	NA	0	$
		Unavailable	44	$8,110,679.02	97.83%	0	$0.00	NA	0	$
Total			**45**	**$8,290,679.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2E6		FLAGSTAR BANK, FSB	3	$352,600.00	2.73%	0	$0.00	NA	0	$
		Unavailable	95	$12,573,469.17	97.27%	0	$0.00	NA	0	$
Total			**98**	**$12,926,069.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2F3		FLAGSTAR BANK, FSB	16	$893,535.83	11.95%	0	$0.00	NA	0	$
		Unavailable	113	$6,580,656.16	88.05%	0	$0.00	NA	0	$
Total			**129**	**$7,474,191.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2G1		FLAGSTAR BANK, FSB	1	$78,000.00	1.31%	0	$0.00	NA	0	$
		Unavailable	50	$5,881,241.20	98.69%	0	$0.00	NA	0	$
Total			**51**	**$5,959,241.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2H9		FLAGSTAR BANK, FSB	12	$658,760.50	8.3%	0	$0.00	NA	0	$
		Unavailable	137	$7,274,013.91	91.7%	0	$0.00	NA	0	$
Total			**149**	**$7,932,774.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2J5		FLAGSTAR BANK, FSB	4	$423,000.00	16.15%	0	$0.00	NA	0	$
		Unavailable	18	$2,195,590.08	83.85%	0	$0.00	NA	0	$
Total			**22**	**$2,618,590.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2K2		FLAGSTAR BANK, FSB	1	$130,000.00	1.9%	0	$0.00	NA	0	$
		Unavailable	42	$6,719,550.00	98.1%	0	$0.00	NA	0	$
Total			**43**	**$6,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2L0		FLAGSTAR BANK, FSB	5	$845,322.71	8.7%	0	$0.00	NA	0	$
		Unavailable	51	$8,875,230.20	91.3%	0	$0.00	NA	0	$
Total			**56**	**$9,720,552.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2M8		FLAGSTAR BANK, FSB	1	$138,600.00	11.88%	0	$0.00	NA	0	$
		Unavailable	8	$1,028,339.61	88.12%	0	$0.00	NA	0	$
Total			**9**	**$1,166,939.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2N6		FLAGSTAR BANK, FSB	1	$126,000.00	8.94%	0	$0.00	NA	0	$
		Unavailable	9	$1,282,874.14	91.06%	0	$0.00	NA	0	$

Total			**10**	**$1,408,874.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3M7		FLAGSTAR BANK, FSB	1	$159,600.00	9.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,440,490.17	90.03%	0	$0.00	NA	0	$
Total			**7**	**$1,600,090.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3N5		FLAGSTAR BANK, FSB	5	$1,043,704.56	6.92%	0	$0.00	NA	0	$
		Unavailable	65	$14,028,700.00	93.08%	0	$0.00	NA	0	$
Total			**70**	**$15,072,404.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3Q8		FLAGSTAR BANK, FSB	10	$1,543,501.47	9.05%	0	$0.00	NA	0	$
		Unavailable	87	$15,514,565.20	90.95%	0	$0.00	NA	0	$
Total			**97**	**$17,058,066.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3R6		FLAGSTAR BANK, FSB	10	$2,090,880.00	11.53%	0	$0.00	NA	0	$
		Unavailable	80	$16,045,937.41	88.47%	0	$0.00	NA	0	$
Total			**90**	**$18,136,817.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3S4		FLAGSTAR BANK, FSB	16	$2,831,646.02	23.33%	0	$0.00	NA	0	$
		Unavailable	48	$9,308,277.86	76.67%	0	$0.00	NA	0	$
Total			**64**	**$12,139,923.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3T2		FLAGSTAR BANK, FSB	5	$643,900.00	3.08%	0	$0.00	NA	0	$
		Unavailable	119	$20,258,900.55	96.92%	0	$0.00	NA	0	$
Total			**124**	**$20,902,800.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3U9		FLAGSTAR BANK, FSB	18	$3,266,220.00	17.61%	0	$0.00	NA	0	$
		Unavailable	85	$15,282,690.00	82.39%	0	$0.00	NA	0	$
Total			**103**	**$18,548,910.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3V7		FLAGSTAR BANK, FSB	1	$144,000.00	2.3%	0	$0.00	NA	0	$
		Unavailable	27	$6,130,398.27	97.7%	0	$0.00	NA	0	$
Total			**28**	**$6,274,398.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3X3		FLAGSTAR BANK, FSB	4	$958,815.16	30.35%	0	$0.00	NA	0	$
		Unavailable	10	$2,200,619.49	69.65%	0	$0.00	NA	0	$
Total			**14**	**$3,159,434.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3Z8		FLAGSTAR BANK, FSB	10	$2,018,057.65	36.41%	0	$0.00	NA	0	$
		Unavailable	19	$3,524,245.99	63.59%	0	$0.00	NA	0	$
Total			**29**	**$5,542,303.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4A2		FLAGSTAR BANK, FSB	2	$306,472.47	20.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,191,390.97	79.54%	0	$0.00	NA	0	$
Total			**8**	**$1,497,863.44**	**100%**	**0**	**$0.00**		**0**	**$**

31405V4B0		FLAGSTAR BANK, FSB	9	$1,626,500.00	9.54%	0	$0.00	NA	0	$
		Unavailable	74	$15,425,375.46	90.46%	0	$0.00	NA	0	$
Total			**83**	**$17,051,875.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4D6		FLAGSTAR BANK, FSB	5	$922,000.00	12.64%	0	$0.00	NA	0	$
		Unavailable	34	$6,369,974.78	87.36%	0	$0.00	NA	0	$
Total			**39**	**$7,291,974.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4E4		FLAGSTAR BANK, FSB	2	$309,200.00	9.71%	0	$0.00	NA	0	$
		Unavailable	17	$2,873,700.00	90.29%	0	$0.00	NA	0	$
Total			**19**	**$3,182,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4F1		Unavailable	10	$1,568,068.57	100%	0	$0.00	NA	0	$
Total			**10**	**$1,568,068.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4G9		FLAGSTAR BANK, FSB	7	$1,473,190.00	4.91%	0	$0.00	NA	0	$
		Unavailable	131	$28,540,626.82	95.09%	1	$271,083.38	NA	1	$271,08
Total			**138**	**$30,013,816.82**	**100%**	**1**	**$271,083.38**		**1**	**$271,08**
31405V4H7		FLAGSTAR BANK, FSB	3	$689,840.00	4.59%	0	$0.00	NA	0	$
		Unavailable	62	$14,336,761.15	95.41%	0	$0.00	NA	0	$
Total			**65**	**$15,026,601.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4J3		FLAGSTAR BANK, FSB	8	$1,665,550.00	7.99%	0	$0.00	NA	0	$
		Unavailable	94	$19,190,726.67	92.01%	0	$0.00	NA	0	$
Total			**102**	**$20,856,276.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4K0		FLAGSTAR BANK, FSB	4	$674,150.00	6.74%	0	$0.00	NA	0	$
		Unavailable	61	$9,326,073.89	93.26%	0	$0.00	NA	0	$
Total			**65**	**$10,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405VH26		GMAC MORTGAGE CORPORATION	103	$21,643,396.07	63.12%	0	$0.00	NA	0	$
		Unavailable	64	$12,648,244.83	36.88%	0	$0.00	NA	0	$
Total			**167**	**$34,291,640.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405VH34		GMAC MORTGAGE CORPORATION	75	$17,565,967.14	60.81%	0	$0.00	NA	0	$
		Unavailable	58	$11,320,588.97	39.19%	0	$0.00	NA	0	$
Total			**133**	**$28,886,556.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405VH42		GMAC MORTGAGE CORPORATION	32	$5,685,062.73	49.13%	0	$0.00	NA	0	$
		Unavailable	37	$5,885,935.75	50.87%	0	$0.00	NA	0	$
Total			**69**	**$11,570,998.48**	**100%**	**0**	**$0.00**		**0**	**$**

31405VH59		GMAC MORTGAGE CORPORATION	168	$11,615,887.46	53.97%	0	$0.00	NA	0	$
		Unavailable	147	$9,908,497.21	46.03%	0	$0.00	NA	0	$
Total			**315**	**$21,524,384.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405VH67		GMAC MORTGAGE CORPORATION	134	$13,500,922.22	54.36%	0	$0.00	NA	0	$
		Unavailable	115	$11,336,870.18	45.64%	0	$0.00	NA	0	$
Total			**249**	**$24,837,792.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405VH75		GMAC MORTGAGE CORPORATION	143	$18,759,907.02	54.7%	0	$0.00	NA	0	$
		Unavailable	118	$15,536,180.22	45.3%	0	$0.00	NA	0	$
Total			**261**	**$34,296,087.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405VH83		GMAC MORTGAGE CORPORATION	93	$12,217,385.97	50.38%	0	$0.00	NA	0	$
		Unavailable	91	$12,033,107.97	49.62%	0	$0.00	NA	0	$
Total			**184**	**$24,250,493.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405VH91		GMAC MORTGAGE CORPORATION	63	$15,996,051.17	83.09%	0	$0.00	NA	0	$
		Unavailable	11	$3,255,518.32	16.91%	0	$0.00	NA	0	$
Total			**74**	**$19,251,569.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405VHX8		GMAC MORTGAGE CORPORATION	16	$3,122,462.52	100%	0	$0.00	NA	0	$
Total			**16**	**$3,122,462.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405VHY6		GMAC MORTGAGE CORPORATION	78	$16,836,342.48	100%	0	$0.00	NA	0	$
Total			**78**	**$16,836,342.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405VHZ3		GMAC MORTGAGE CORPORATION	7	$1,624,495.97	79%	0	$0.00	NA	0	$
		Unavailable	2	$431,848.28	21%	0	$0.00	NA	0	$
Total			**9**	**$2,056,344.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ24		GMAC MORTGAGE CORPORATION	109	$18,447,036.60	53.91%	0	$0.00	NA	0	$
		Unavailable	89	$15,768,409.43	46.09%	0	$0.00	NA	0	$
Total			**198**	**$34,215,446.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ32		GMAC MORTGAGE CORPORATION	163	$20,831,231.13	71.18%	0	$0.00	NA	0	$

		Unavailable	54	$8,435,557.11	28.82%	0	$0.00	NA	0	$
Total			**217**	**$29,266,788.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ40		GMAC MORTGAGE CORPORATION	168	$10,254,035.49	70.97%	0	$0.00	NA	0	$
		Unavailable	71	$4,194,478.72	29.03%	0	$0.00	NA	0	$
Total			**239**	**$14,448,514.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ57		GMAC MORTGAGE CORPORATION	68	$6,726,671.78	75.46%	0	$0.00	NA	0	$
		Unavailable	23	$2,187,585.36	24.54%	0	$0.00	NA	0	$
Total			**91**	**$8,914,257.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ65		GMAC MORTGAGE CORPORATION	31	$5,143,587.87	51.77%	0	$0.00	NA	0	$
		Unavailable	28	$4,792,379.90	48.23%	0	$0.00	NA	0	$
Total			**59**	**$9,935,967.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ73		GMAC MORTGAGE CORPORATION	65	$8,279,245.07	78.37%	0	$0.00	NA	0	$
		Unavailable	18	$2,284,919.02	21.63%	0	$0.00	NA	0	$
Total			**83**	**$10,564,164.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ81		GMAC MORTGAGE CORPORATION	12	$2,149,147.37	55.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,717,648.63	44.42%	0	$0.00	NA	0	$
Total			**20**	**$3,866,796.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJ99		GMAC MORTGAGE CORPORATION	36	$6,626,095.69	81.01%	0	$0.00	NA	0	$
		Unavailable	8	$1,552,961.40	18.99%	0	$0.00	NA	0	$
Total			**44**	**$8,179,057.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJA6		GMAC MORTGAGE CORPORATION	85	$19,345,504.13	59.76%	0	$0.00	NA	0	$
		Unavailable	55	$13,025,235.28	40.24%	0	$0.00	NA	0	$
Total			**140**	**$32,370,739.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJB4		GMAC MORTGAGE CORPORATION	94	$20,485,158.05	59.26%	0	$0.00	NA	0	$
		Unavailable	62	$14,085,063.94	40.74%	0	$0.00	NA	0	$
Total			**156**	**$34,570,221.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJC2		GMAC MORTGAGE CORPORATION	10	$1,963,611.36	35.83%	0	$0.00	NA	0	$
		Unavailable	17	$3,515,996.60	64.17%	0	$0.00	NA	0	$

Total			**27**	**$5,479,607.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJD0		GMAC MORTGAGE CORPORATION	71	$16,922,663.00	64.23%	0	$0.00	NA	0	$
		Unavailable	41	$9,425,431.41	35.77%	0	$0.00	NA	0	$
Total			**112**	**$26,348,094.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJE8		GMAC MORTGAGE CORPORATION	101	$22,284,652.67	64.62%	0	$0.00	NA	0	$
		Unavailable	54	$12,200,284.83	35.38%	0	$0.00	NA	0	$
Total			**155**	**$34,484,937.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJF5		GMAC MORTGAGE CORPORATION	84	$18,766,912.36	54.79%	0	$0.00	NA	0	$
		Unavailable	66	$15,483,347.13	45.21%	0	$0.00	NA	0	$
Total			**150**	**$34,250,259.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJG3		GMAC MORTGAGE CORPORATION	85	$18,144,376.74	53.59%	0	$0.00	NA	0	$
		Unavailable	73	$15,715,875.30	46.41%	0	$0.00	NA	0	$
Total			**158**	**$33,860,252.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJH1		GMAC MORTGAGE CORPORATION	93	$20,519,188.09	58.45%	0	$0.00	NA	0	$
		Unavailable	65	$14,588,645.25	41.55%	0	$0.00	NA	0	$
Total			**158**	**$35,107,833.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJJ7		GMAC MORTGAGE CORPORATION	74	$16,403,909.00	47.31%	0	$0.00	NA	0	$
		Unavailable	84	$18,265,875.65	52.69%	0	$0.00	NA	0	$
Total			**158**	**$34,669,784.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJK4		GMAC MORTGAGE CORPORATION	216	$14,123,116.24	55.85%	0	$0.00	NA	0	$
		Unavailable	182	$11,166,419.36	44.15%	0	$0.00	NA	0	$
Total			**398**	**$25,289,535.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJL2		GMAC MORTGAGE CORPORATION	154	$15,292,678.31	63.01%	0	$0.00	NA	0	$
		Unavailable	91	$8,976,791.52	36.99%	0	$0.00	NA	0	$
Total			**245**	**$24,269,469.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJM0		GMAC MORTGAGE CORPORATION	105	$19,018,019.81	56.09%	0	$0.00	NA	0	$
		Unavailable	84	$14,889,696.00	43.91%	0	$0.00	NA	0	$
Total			**189**	**$33,907,715.81**	**100%**	**0**	**$0.00**		**0**	**$**

31405VJN8		GMAC MORTGAGE CORPORATION	58	$9,590,399.74	43.89%	0	$0.00	NA	0	$
		Unavailable	70	$12,260,775.76	56.11%	0	$0.00	NA	0	$
Total			**128**	**$21,851,175.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJP3		GMAC MORTGAGE CORPORATION	110	$14,311,001.66	54.53%	0	$0.00	NA	0	$
		Unavailable	93	$11,935,666.82	45.47%	0	$0.00	NA	0	$
Total			**203**	**$26,246,668.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJQ1		GMAC MORTGAGE CORPORATION	64	$14,156,481.38	45.94%	0	$0.00	NA	0	$
		Unavailable	73	$16,661,433.76	54.06%	0	$0.00	NA	0	$
Total			**137**	**$30,817,915.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJR9		GMAC MORTGAGE CORPORATION	14	$3,196,175.83	69.84%	0	$0.00	NA	0	$
		Unavailable	5	$1,380,559.18	30.16%	0	$0.00	NA	0	$
Total			**19**	**$4,576,735.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJS7		GMAC MORTGAGE CORPORATION	68	$15,368,668.55	45.07%	0	$0.00	NA	0	$
		Unavailable	82	$18,727,637.43	54.93%	0	$0.00	NA	0	$
Total			**150**	**$34,096,305.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJT5		GMAC MORTGAGE CORPORATION	47	$9,303,126.95	40.25%	0	$0.00	NA	0	$
		Unavailable	69	$13,811,766.41	59.75%	0	$0.00	NA	0	$
Total			**116**	**$23,114,893.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJU2		GMAC MORTGAGE CORPORATION	26	$2,883,051.00	62.37%	0	$0.00	NA	0	$
		Unavailable	12	$1,739,498.71	37.63%	0	$0.00	NA	0	$
Total			**38**	**$4,622,549.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJV0		GMAC MORTGAGE CORPORATION	12	$1,875,866.04	27.53%	0	$0.00	NA	0	$
		Unavailable	24	$4,937,959.50	72.47%	0	$0.00	NA	0	$
Total			**36**	**$6,813,825.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJW8		GMAC MORTGAGE CORPORATION	91	$17,524,791.26	56.29%	0	$0.00	NA	0	$
		Unavailable	61	$13,609,502.62	43.71%	0	$0.00	NA	0	$
Total			**152**	**$31,134,293.88**	**100%**	**0**	**$0.00**		**0**	**$**

31405VJX6		GMAC MORTGAGE CORPORATION	69	$12,736,028.05	40.31%	0	$0.00	NA	0	$
		Unavailable	90	$18,858,695.69	59.69%	0	$0.00	NA	0	$
Total			**159**	**$31,594,723.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJY4		GMAC MORTGAGE CORPORATION	22	$3,581,063.20	34.11%	0	$0.00	NA	0	$
		Unavailable	40	$6,918,162.47	65.89%	0	$0.00	NA	0	$
Total			**62**	**$10,499,225.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405VJZ1		GMAC MORTGAGE CORPORATION	134	$19,007,070.59	77.08%	0	$0.00	NA	0	$
		Unavailable	41	$5,651,147.83	22.92%	0	$0.00	NA	0	$
Total			**175**	**$24,658,218.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKA4		GMAC MORTGAGE CORPORATION	22	$2,498,855.73	54.02%	0	$0.00	NA	0	$
		Unavailable	19	$2,127,146.94	45.98%	0	$0.00	NA	0	$
Total			**41**	**$4,626,002.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKB2		GMAC MORTGAGE CORPORATION	26	$1,841,334.18	52.18%	0	$0.00	NA	0	$
		Unavailable	24	$1,687,205.72	47.82%	0	$0.00	NA	0	$
Total			**50**	**$3,528,539.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKC0		GMAC MORTGAGE CORPORATION	58	$12,063,854.94	47.06%	0	$0.00	NA	0	$
		Unavailable	56	$13,571,489.31	52.94%	0	$0.00	NA	0	$
Total			**114**	**$25,635,344.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKD8		GMAC MORTGAGE CORPORATION	75	$16,372,386.91	47.9%	0	$0.00	NA	0	$
		Unavailable	90	$17,807,105.63	52.1%	0	$0.00	NA	0	$
Total			**165**	**$34,179,492.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKE6		GMAC MORTGAGE CORPORATION	131	$17,252,923.73	51.48%	0	$0.00	NA	0	$
		Unavailable	122	$16,259,832.29	48.52%	0	$0.00	NA	0	$
Total			**253**	**$33,512,756.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKF3		GMAC MORTGAGE CORPORATION	81	$17,326,583.91	54.83%	0	$0.00	NA	0	$
		Unavailable	63	$14,273,326.26	45.17%	0	$0.00	NA	0	$
Total			**144**	**$31,599,910.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKG1		GMAC MORTGAGE	42	$6,495,270.16	30.49%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	81	$14,810,499.79	69.51%	0	$0.00	NA	0	$
Total			**123**	**$21,305,769.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	$2,468,081.96	73.32%	0	$0.00	NA	0	$
		Unavailable	6	$897,929.12	26.68%	0	$0.00	NA	0	$
Total			**20**	**$3,366,011.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	$1,837,355.05	67.67%	0	$0.00	NA	0	$
		Unavailable	4	$877,748.46	32.33%	0	$0.00	NA	0	$
Total			**15**	**$2,715,103.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405VM20		OHIO SAVINGS BANK	3	$275,155.79	1.46%	0	$0.00	NA	0	$
		Unavailable	99	$18,633,462.05	98.54%	0	$0.00	NA	0	$
Total			**102**	**$18,908,617.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405VM38		OHIO SAVINGS BANK	9	$1,639,675.32	4.44%	0	$0.00	NA	0	$
		Unavailable	189	$35,260,271.60	95.56%	0	$0.00	NA	0	$
Total			**198**	**$36,899,946.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405VM46		Unavailable	28	$4,720,711.87	100%	0	$0.00	NA	0	$
Total			**28**	**$4,720,711.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VMH7		WESTERNBANK PUERTO RICO	9	$1,089,551.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,089,551.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405VNR4		OHIO SAVINGS BANK	14	$2,492,931.24	6.27%	0	$0.00	NA	0	$
		Unavailable	182	$37,253,773.15	93.73%	0	$0.00	NA	0	$
Total			**196**	**$39,746,704.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405VNS2		OHIO SAVINGS BANK	22	$4,673,327.52	2%	0	$0.00	NA	0	$
		Unavailable	994	$229,127,898.88	98%	0	$0.00	NA	0	$
Total			**1,016**	**$233,801,226.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405VNT0		OHIO SAVINGS BANK	10	$1,582,650.12	2.52%	0	$0.00	NA	0	$
		Unavailable	310	$61,139,479.21	97.48%	0	$0.00	NA	0	$
Total			**320**	**$62,722,129.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405VP35		Unavailable	13	$2,027,549.79	100%	0	$0.00	NA	0	$
Total			**13**	**$2,027,549.79**	**100%**	**0**	**$0.00**		**0**	**$**

31405VPE1		OHIO SAVINGS BANK	3	$349,422.71	5.36%	0	$0.00	NA	0	$
		Unavailable	37	$6,168,565.49	94.64%	0	$0.00	NA	0	$
Total			**40**	**$6,517,988.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405VPF8		OHIO SAVINGS BANK	4	$385,346.86	1.75%	0	$0.00	NA	0	$
		Unavailable	144	$21,584,716.53	98.25%	0	$0.00	NA	0	$
Total			**148**	**$21,970,063.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405VPG6		OHIO SAVINGS BANK	1	$98,829.04	2.14%	0	$0.00	NA	0	$
		Unavailable	39	$4,512,477.80	97.86%	0	$0.00	NA	0	$
Total			**40**	**$4,611,306.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQB6		Unavailable	9	$2,196,672.54	100%	0	$0.00	NA	0	$
Total			**9**	**$2,196,672.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQC4		OHIO SAVINGS BANK	4	$463,325.22	4.96%	0	$0.00	NA	0	$
		Unavailable	42	$8,872,696.70	95.04%	0	$0.00	NA	0	$
Total			**46**	**$9,336,021.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQD2		Unavailable	34	$4,682,486.20	100%	0	$0.00	NA	0	$
Total			**34**	**$4,682,486.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQE0		Unavailable	14	$1,114,951.65	100%	0	$0.00	NA	0	$
Total			**14**	**$1,114,951.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQQ3		OHIO SAVINGS BANK	6	$717,750.24	19.53%	0	$0.00	NA	0	$
		Unavailable	15	$2,957,625.25	80.47%	0	$0.00	NA	0	$
Total			**21**	**$3,675,375.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQR1		OHIO SAVINGS BANK	10	$1,088,775.42	2.43%	0	$0.00	NA	0	$
		Unavailable	222	$43,727,069.12	97.57%	0	$0.00	NA	0	$
Total			**232**	**$44,815,844.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQS9		OHIO SAVINGS BANK	3	$475,322.31	1.34%	0	$0.00	NA	0	$
		Unavailable	181	$34,942,941.31	98.66%	0	$0.00	NA	0	$
Total			**184**	**$35,418,263.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQT7		OHIO SAVINGS BANK	1	$67,941.45	0.44%	0	$0.00	NA	0	$
		Unavailable	110	$15,200,193.15	99.56%	0	$0.00	NA	0	$
Total			**111**	**$15,268,134.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405VQU4		Unavailable	29	$2,989,965.68	100%	0	$0.00	NA	0	$
Total			**29**	**$2,989,965.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405VR25		OHIO SAVINGS BANK	22	$1,426,235.22	16.37%	0	$0.00	NA	0	$

		Unavailable	104	$7,288,119.77	83.63%	0	$0.00	NA	0	$
Total			**126**	**$8,714,354.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405VR33		OHIO SAVINGS BANK	5	$324,717.23	7.84%	0	$0.00	NA	0	$
		Unavailable	60	$3,819,135.83	92.16%	0	$0.00	NA	0	$
Total			**65**	**$4,143,853.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405VRP4		OHIO SAVINGS BANK	8	$459,510.95	25.93%	0	$0.00	NA	0	$
		Unavailable	21	$1,312,574.16	74.07%	0	$0.00	NA	0	$
Total			**29**	**$1,772,085.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405VRQ2		OHIO SAVINGS BANK	1	$49,826.23	4.72%	0	$0.00	NA	0	$
		Unavailable	19	$1,006,123.09	95.28%	0	$0.00	NA	0	$
Total			**20**	**$1,055,949.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405VSC2		OHIO SAVINGS BANK	2	$170,688.20	3.35%	0	$0.00	NA	0	$
		Unavailable	52	$4,920,567.13	96.65%	0	$0.00	NA	0	$
Total			**54**	**$5,091,255.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405VSD0		Unavailable	16	$1,478,282.93	100%	0	$0.00	NA	0	$
Total			**16**	**$1,478,282.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405VSP3		OHIO SAVINGS BANK	20	$1,969,201.28	12.23%	0	$0.00	NA	0	$
		Unavailable	143	$14,136,253.04	87.77%	0	$0.00	NA	0	$
Total			**163**	**$16,105,454.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405VSQ1		OHIO SAVINGS BANK	2	$175,476.76	3.03%	0	$0.00	NA	0	$
		Unavailable	56	$5,615,000.80	96.97%	0	$0.00	NA	0	$
Total			**58**	**$5,790,477.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405VTC1		OHIO SAVINGS BANK	23	$2,875,357.53	7.1%	0	$0.00	NA	0	$
		Unavailable	286	$37,605,772.47	92.9%	0	$0.00	NA	0	$
Total			**309**	**$40,481,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VTD9		OHIO SAVINGS BANK	3	$358,618.89	2.86%	0	$0.00	NA	0	$
		Unavailable	94	$12,191,984.99	97.14%	1	$125,008.77	NA	1	$125,00
Total			**97**	**$12,550,603.88**	**100%**	**1**	**$125,008.77**		**1**	**$125,00**
31405VTP2		Unavailable	42	$8,795,681.93	100%	0	$0.00	NA	0	$
Total			**42**	**$8,795,681.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405VTQ0		Unavailable	38	$6,643,522.87	100%	0	$0.00	NA	0	$
Total			**38**	**$6,643,522.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VU47		HSBC MORTGAGE	14	$2,387,653.24	79.59%	0	$0.00	NA	0	$

		CORPORATION (USA)								
		Unavailable	2	$612,100.00	20.41%	0	$0.00	NA	0	$
Total			**16**	**$2,999,753.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	$2,931,108.88	27.91%	0	$0.00	NA	0	$
		Unavailable	40	$7,569,546.66	72.09%	0	$0.00	NA	0	$
Total			**57**	**$10,500,655.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	$2,999,890.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,999,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	$2,055,050.00	68.5%	0	$0.00	NA	0	$
		Unavailable	5	$945,000.00	31.5%	0	$0.00	NA	0	$
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	$4,789,075.22	59.86%	0	$0.00	NA	0	$
		Unavailable	28	$3,210,735.65	40.14%	0	$0.00	NA	0	$
Total			**56**	**$7,999,810.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	$399,409.37	29.66%	0	$0.00	NA	0	$
		Unavailable	4	$947,150.00	70.34%	0	$0.00	NA	0	$
Total			**7**	**$1,346,559.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	$889,343.21	44.47%	0	$0.00	NA	0	$
		Unavailable	7	$1,110,751.14	55.53%	0	$0.00	NA	0	$
Total			**13**	**$2,000,094.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	$1,067,004.50	53.33%	0	$0.00	NA	0	$
		Unavailable	6	$933,700.00	46.67%	0	$0.00	NA	0	$
Total			**11**	**$2,000,704.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	$1,829,600.00	39.44%	0	$0.00	NA	0	$
		Unavailable	19	$2,809,846.32	60.56%	0	$0.00	NA	0	$
Total			**28**	**$4,639,446.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	$9,000,618.07	100%	0	$0.00	NA	0	$
Total			**44**	**$9,000,618.07**	**100%**	**0**	**$0.00**		**0**	**$**

31405VVK0		HSBC MORTGAGE CORPORATION (USA)	8	$1,878,750.00	93.94%	0	$0.00	NA	0	$
		Unavailable	1	$121,168.55	6.06%	0	$0.00	NA	0	$
Total			**9**	**$1,999,918.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	$2,499,949.22	100%	0	$0.00	NA	0	$
Total			**16**	**$2,499,949.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	$6,999,816.14	100%	0	$0.00	NA	0	$
Total			**37**	**$6,999,816.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	$4,040,250.00	80.81%	0	$0.00	NA	0	$
		Unavailable	4	$959,500.00	19.19%	0	$0.00	NA	0	$
Total			**24**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	$377,762.57	15.11%	0	$0.00	NA	0	$
		Unavailable	12	$2,122,200.00	84.89%	0	$0.00	NA	0	$
Total			**17**	**$2,499,962.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	$2,936,280.99	32.63%	0	$0.00	NA	0	$
		Unavailable	36	$6,063,285.48	67.37%	0	$0.00	NA	0	$
Total			**53**	**$8,999,566.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	$2,999,737.55	100%	0	$0.00	NA	0	$
Total			**17**	**$2,999,737.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,034.06	100%	0	$0.00	NA	0	$
Total			**12**	**$2,000,034.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	$973,040.00	67.29%	0	$0.00	NA	0	$
		Unavailable	3	$473,000.00	32.71%	0	$0.00	NA	0	$
Total			**9**	**$1,446,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,114.79	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,114.79**	**100%**	**0**	**$0.00**		**0**	**$**

31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	$1,587,077.05	52.91%	0	$0.00	NA	0	$
		Unavailable	4	$1,412,700.00	47.09%	0	$0.00	NA	0	$
Total			**15**	**$2,999,777.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	$2,378,438.84	59.45%	0	$0.00	NA	0	$
		Unavailable	6	$1,622,317.79	40.55%	0	$0.00	NA	0	$
Total			**18**	**$4,000,756.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	$3,255,640.94	96.88%	0	$0.00	NA	0	$
		Unavailable	2	$105,000.00	3.12%	0	$0.00	NA	0	$
Total			**21**	**$3,360,640.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	$1,999,991.39	100%	0	$0.00	NA	0	$
Total			**11**	**$1,999,991.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405VX85		FLAGSTAR BANK, FSB	4	$817,897.70	2.98%	0	$0.00	NA	0	$
		Unavailable	109	$26,615,116.98	97.02%	0	$0.00	NA	0	$
Total			**113**	**$27,433,014.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405VX93		Unavailable	56	$10,003,716.33	100%	0	$0.00	NA	0	$
Total			**56**	**$10,003,716.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY27		FLAGSTAR BANK, FSB	1	$142,740.74	4.16%	0	$0.00	NA	0	$
		Unavailable	25	$3,286,581.14	95.84%	0	$0.00	NA	0	$
Total			**26**	**$3,429,321.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY35		FLAGSTAR BANK, FSB	3	$318,504.54	14.39%	0	$0.00	NA	0	$
		Unavailable	19	$1,895,482.63	85.61%	0	$0.00	NA	0	$
Total			**22**	**$2,213,987.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY43		Unavailable	25	$1,809,287.10	100%	0	$0.00	NA	0	$
Total			**25**	**$1,809,287.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY50		Unavailable	33	$1,973,197.16	100%	0	$0.00	NA	0	$
Total			**33**	**$1,973,197.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY68		FLAGSTAR BANK, FSB	1	$110,000.00	3.77%	0	$0.00	NA	0	$
		Unavailable	29	$2,808,201.74	96.23%	0	$0.00	NA	0	$
Total			**30**	**$2,918,201.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY76		FLAGSTAR BANK, FSB	2	$404,872.30	8.54%	0	$0.00	NA	0	$
		Unavailable	23	$4,333,340.77	91.46%	0	$0.00	NA	0	$

Total			**25**	**$4,738,213.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY84		FLAGSTAR BANK, FSB	17	$1,063,415.55	10.95%	0	$0.00	NA	0	$
		Unavailable	140	$8,648,943.32	89.05%	0	$0.00	NA	0	$
Total			**157**	**$9,712,358.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VY92		FLAGSTAR BANK, FSB	1	$175,000.00	4.18%	0	$0.00	NA	0	$
		Unavailable	22	$4,012,194.32	95.82%	0	$0.00	NA	0	$
Total			**23**	**$4,187,194.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYA9		FLAGSTAR BANK, FSB	14	$2,445,530.00	9.77%	0	$0.00	NA	0	$
		Unavailable	123	$22,574,742.38	90.23%	0	$0.00	NA	0	$
Total			**137**	**$25,020,272.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYB7		FLAGSTAR BANK, FSB	16	$3,400,231.41	7.71%	0	$0.00	NA	0	$
		Unavailable	168	$40,729,339.59	92.29%	0	$0.00	NA	0	$
Total			**184**	**$44,129,571.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYC5		FLAGSTAR BANK, FSB	1	$128,700.00	4.67%	0	$0.00	NA	0	$
		Unavailable	20	$2,628,099.29	95.33%	0	$0.00	NA	0	$
Total			**21**	**$2,756,799.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYD3		FLAGSTAR BANK, FSB	2	$262,382.80	9.54%	0	$0.00	NA	0	$
		Unavailable	19	$2,487,782.07	90.46%	0	$0.00	NA	0	$
Total			**21**	**$2,750,164.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYE1		FLAGSTAR BANK, FSB	1	$117,426.20	4.11%	0	$0.00	NA	0	$
		Unavailable	21	$2,741,481.83	95.89%	0	$0.00	NA	0	$
Total			**22**	**$2,858,908.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYF8		FLAGSTAR BANK, FSB	1	$200,000.00	8.56%	0	$0.00	NA	0	$
		Unavailable	12	$2,137,020.56	91.44%	0	$0.00	NA	0	$
Total			**13**	**$2,337,020.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYG6		FLAGSTAR BANK, FSB	1	$22,800.00	1.55%	0	$0.00	NA	0	$
		Unavailable	23	$1,448,697.76	98.45%	0	$0.00	NA	0	$
Total			**24**	**$1,471,497.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYH4		FLAGSTAR BANK, FSB	1	$77,200.00	7.08%	0	$0.00	NA	0	$
		Unavailable	15	$1,013,024.63	92.92%	0	$0.00	NA	0	$
Total			**16**	**$1,090,224.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYJ0		FLAGSTAR BANK, FSB	1	$73,000.00	4.11%	0	$0.00	NA	0	$
		Unavailable	24	$1,703,724.01	95.89%	0	$0.00	NA	0	$
Total			**25**	**$1,776,724.01**	**100%**	**0**	**$0.00**		**0**	**$**

31405VYK7		FLAGSTAR BANK, FSB	1	$75,940.72	5.37%	0	$0.00	NA	0	$
		Unavailable	26	$1,337,666.00	94.63%	0	$0.00	NA	0	$
Total			**27**	**$1,413,606.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYL5		FLAGSTAR BANK, FSB	1	$109,750.00	6.05%	0	$0.00	NA	0	$
		Unavailable	17	$1,704,919.66	93.95%	0	$0.00	NA	0	$
Total			**18**	**$1,814,669.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYM3		FLAGSTAR BANK, FSB	1	$85,600.00	4.58%	0	$0.00	NA	0	$
		Unavailable	18	$1,784,711.80	95.42%	0	$0.00	NA	0	$
Total			**19**	**$1,870,311.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYN1		Unavailable	11	$1,353,857.08	100%	0	$0.00	NA	0	$
Total			**11**	**$1,353,857.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYP6		FLAGSTAR BANK, FSB	2	$476,004.23	7.94%	0	$0.00	NA	0	$
		Unavailable	26	$5,518,569.00	92.06%	0	$0.00	NA	0	$
Total			**28**	**$5,994,573.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYR2		Unavailable	19	$3,911,196.48	100%	0	$0.00	NA	0	$
Total			**19**	**$3,911,196.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYT8		FLAGSTAR BANK, FSB	4	$770,522.72	26.49%	0	$0.00	NA	0	$
		Unavailable	11	$2,138,262.78	73.51%	0	$0.00	NA	0	$
Total			**15**	**$2,908,785.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYW1		FLAGSTAR BANK, FSB	2	$186,000.00	13.6%	0	$0.00	NA	0	$
		Unavailable	12	$1,181,466.92	86.4%	0	$0.00	NA	0	$
Total			**14**	**$1,367,466.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405VYX9		Unavailable	20	$3,530,173.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,530,173.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZ26		FLAGSTAR BANK, FSB	23	$5,038,540.00	7.33%	0	$0.00	NA	0	$
		Unavailable	274	$63,727,825.21	92.67%	0	$0.00	NA	0	$
Total			**297**	**$68,766,365.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZ34		FLAGSTAR BANK, FSB	1	$176,720.00	4.87%	0	$0.00	NA	0	$
		Unavailable	16	$3,450,220.00	95.13%	0	$0.00	NA	0	$
Total			**17**	**$3,626,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZ42		FLAGSTAR BANK, FSB	8	$1,669,000.00	11.75%	0	$0.00	NA	0	$
		Unavailable	61	$12,534,400.00	88.25%	0	$0.00	NA	0	$
Total			**69**	**$14,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405VZ59		FLAGSTAR BANK, FSB	4	$740,250.00	30.18%	0	$0.00	NA	0	$
		Unavailable	10	$1,712,150.00	69.82%	0	$0.00	NA	0	$
Total			**14**	**$2,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZ67		FLAGSTAR BANK, FSB	4	$483,890.00	3.21%	0	$0.00	NA	0	$
		Unavailable	83	$14,599,814.19	96.79%	0	$0.00	NA	0	$
Total			**87**	**$15,083,704.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZ75		FLAGSTAR BANK, FSB	10	$1,851,540.35	6.01%	0	$0.00	NA	0	$
		Unavailable	183	$28,942,083.31	93.99%	0	$0.00	NA	0	$
Total			**193**	**$30,793,623.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZ83		FLAGSTAR BANK, FSB	13	$1,883,507.58	15.19%	0	$0.00	NA	0	$
		Unavailable	72	$10,516,900.17	84.81%	0	$0.00	NA	0	$
Total			**85**	**$12,400,407.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZ91		FLAGSTAR BANK, FSB	1	$239,000.00	8.48%	0	$0.00	NA	0	$
		Unavailable	12	$2,579,126.79	91.52%	0	$0.00	NA	0	$
Total			**13**	**$2,818,126.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZA8		FLAGSTAR BANK, FSB	9	$876,500.00	12.98%	0	$0.00	NA	0	$
		Unavailable	59	$5,874,590.00	87.02%	0	$0.00	NA	0	$
Total			**68**	**$6,751,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZB6		FLAGSTAR BANK, FSB	24	$3,096,997.28	12.45%	0	$0.00	NA	0	$
		Unavailable	170	$21,775,202.88	87.55%	0	$0.00	NA	0	$
Total			**194**	**$24,872,200.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZC4		FLAGSTAR BANK, FSB	2	$391,500.00	5.38%	0	$0.00	NA	0	$
		Unavailable	36	$6,891,738.26	94.62%	0	$0.00	NA	0	$
Total			**38**	**$7,283,238.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZD2		FLAGSTAR BANK, FSB	1	$179,122.75	3.16%	0	$0.00	NA	0	$
		Unavailable	31	$5,484,626.60	96.84%	0	$0.00	NA	0	$
Total			**32**	**$5,663,749.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZE0		FLAGSTAR BANK, FSB	13	$775,420.00	13.91%	0	$0.00	NA	0	$
		Unavailable	71	$4,801,025.79	86.09%	0	$0.00	NA	0	$
Total			**84**	**$5,576,445.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZF7		Unavailable	6	$1,095,837.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,095,837.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZG5		FLAGSTAR BANK, FSB	4	$460,908.11	15.05%	0	$0.00	NA	0	$

		Unavailable	20	$2,601,846.60	84.95%	0	$0.00	NA	0	$
Total			**24**	**$3,062,754.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZH3		FLAGSTAR BANK, FSB	3	$282,705.63	16.94%	0	$0.00	NA	0	$
		Unavailable	14	$1,386,500.00	83.06%	0	$0.00	NA	0	$
Total			**17**	**$1,669,205.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZJ9		FLAGSTAR BANK, FSB	12	$1,541,661.75	30.57%	0	$0.00	NA	0	$
		Unavailable	28	$3,500,868.33	69.43%	0	$0.00	NA	0	$
Total			**40**	**$5,042,530.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZM2		FLAGSTAR BANK, FSB	5	$688,949.70	3.04%	0	$0.00	NA	0	$
		Unavailable	112	$21,949,883.54	96.96%	0	$0.00	NA	0	$
Total			**117**	**$22,638,833.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZN0		FLAGSTAR BANK, FSB	3	$803,000.00	18.79%	0	$0.00	NA	0	$
		Unavailable	15	$3,470,800.00	81.21%	0	$0.00	NA	0	$
Total			**18**	**$4,273,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZP5		Unavailable	24	$1,600,281.17	100%	0	$0.00	NA	0	$
Total			**24**	**$1,600,281.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZQ3		FLAGSTAR BANK, FSB	1	$100,400.00	3.95%	0	$0.00	NA	0	$
		Unavailable	25	$2,438,840.00	96.05%	0	$0.00	NA	0	$
Total			**26**	**$2,539,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZR1		FLAGSTAR BANK, FSB	1	$120,000.00	2.31%	0	$0.00	NA	0	$
		Unavailable	39	$5,063,900.00	97.69%	0	$0.00	NA	0	$
Total			**40**	**$5,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZS9		FLAGSTAR BANK, FSB	1	$48,800.00	1.32%	0	$0.00	NA	0	$
		Unavailable	65	$3,659,242.62	98.68%	0	$0.00	NA	0	$
Total			**66**	**$3,708,042.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZT7		FLAGSTAR BANK, FSB	1	$133,690.00	10.72%	0	$0.00	NA	0	$
		Unavailable	9	$1,112,878.08	89.28%	0	$0.00	NA	0	$
Total			**10**	**$1,246,568.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZU4		FLAGSTAR BANK, FSB	2	$215,008.51	8.95%	0	$0.00	NA	0	$
		Unavailable	22	$2,187,143.51	91.05%	1	$98,951.26	NA	0	$
Total			**24**	**$2,402,152.02**	**100%**	**1**	**$98,951.26**		**0**	**$**
31405VZV2		FLAGSTAR BANK, FSB	1	$160,847.24	10.04%	0	$0.00	NA	0	$
		Unavailable	8	$1,441,080.08	89.96%	0	$0.00	NA	0	$
Total			**9**	**$1,601,927.32**	**100%**	**0**	**$0.00**		**0**	**$**

31405VZW0		Unavailable	18	$4,242,411.40	100%	0	$0.00	NA	0	$
Total			**18**	**$4,242,411.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405VZY6		FLAGSTAR BANK, FSB	11	$1,839,840.00	12.22%	0	$0.00	NA	0	$
		Unavailable	69	$13,219,028.68	87.78%	0	$0.00	NA	0	$
Total			**80**	**$15,058,868.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2L8		BANK OF AMERICA NA	5	$494,903.26	46.5%	0	$0.00	NA	0	$
		Unavailable	6	$569,351.93	53.5%	0	$0.00	NA	0	$
Total			**11**	**$1,064,255.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2M6		BANK OF AMERICA NA	8	$576,989.73	44.47%	0	$0.00	NA	0	$
		Unavailable	8	$720,635.95	55.53%	0	$0.00	NA	0	$
Total			**16**	**$1,297,625.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2Q7		BANK OF AMERICA NA	7	$859,341.63	53.07%	0	$0.00	NA	0	$
		Unavailable	6	$759,976.94	46.93%	0	$0.00	NA	0	$
Total			**13**	**$1,619,318.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2R5		BANK OF AMERICA NA	27	$5,128,707.64	90.01%	0	$0.00	NA	0	$
		Unavailable	5	$569,300.00	9.99%	0	$0.00	NA	0	$
Total			**32**	**$5,698,007.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2W4		BANK OF AMERICA NA	527	$28,617,424.67	86.99%	0	$0.00	NA	0	$
		Unavailable	77	$4,278,121.20	13.01%	0	$0.00	NA	0	$
Total			**604**	**$32,895,545.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2X2		BANK OF AMERICA NA	418	$38,233,873.79	85.81%	0	$0.00	NA	0	$
		Unavailable	68	$6,321,467.14	14.19%	0	$0.00	NA	0	$
Total			**486**	**$44,555,340.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2Y0		BANK OF AMERICA NA	314	$40,696,204.69	80.94%	0	$0.00	NA	0	$
		Unavailable	74	$9,584,880.46	19.06%	0	$0.00	NA	0	$
Total			**388**	**$50,281,085.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2Z7		BANK OF AMERICA NA	87	$18,363,412.98	88.46%	0	$0.00	NA	0	$
		Unavailable	11	$2,394,875.00	11.54%	0	$0.00	NA	0	$
Total			**98**	**$20,758,287.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3A1		BANK OF AMERICA NA	239	$52,820,464.01	83.49%	1	$170,771.75	NA	1	$170,77
		Unavailable	42	$10,445,176.22	16.51%	0	$0.00	NA	0	$
Total			**281**	**$63,265,640.23**	**100%**	**1**	**$170,771.75**		**1**	**$170,77**
31405W3B9		BANK OF AMERICA NA	123	$27,905,072.78	82.14%	0	$0.00	NA	0	$

		Unavailable	26	$6,065,733.20	17.86%	0	$0.00	NA	0	$
Total			**149**	**$33,970,805.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3C7		BANK OF AMERICA NA	67	$14,149,461.92	66.63%	0	$0.00	NA	0	$
		Unavailable	31	$7,085,939.04	33.37%	0	$0.00	NA	0	$
Total			**98**	**$21,235,400.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3D5		BANK OF AMERICA NA	67	$3,678,287.39	85.71%	0	$0.00	NA	0	$
		Unavailable	12	$613,075.00	14.29%	0	$0.00	NA	0	$
Total			**79**	**$4,291,362.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3E3		BANK OF AMERICA NA	32	$2,940,841.04	86.01%	0	$0.00	NA	0	$
		Unavailable	5	$478,338.61	13.99%	0	$0.00	NA	0	$
Total			**37**	**$3,419,179.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3F0		BANK OF AMERICA NA	17	$2,128,996.85	63.85%	0	$0.00	NA	0	$
		Unavailable	9	$1,205,120.48	36.15%	0	$0.00	NA	0	$
Total			**26**	**$3,334,117.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3H6		BANK OF AMERICA NA	7	$1,426,636.40	69.01%	0	$0.00	NA	0	$
		Unavailable	3	$640,796.44	30.99%	0	$0.00	NA	0	$
Total			**10**	**$2,067,432.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3J2		BANK OF AMERICA NA	7	$1,370,752.40	88.51%	0	$0.00	NA	0	$
		Unavailable	1	$178,000.00	11.49%	0	$0.00	NA	0	$
Total			**8**	**$1,548,752.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3S2		Unavailable	7	$1,155,444.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,155,444.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3Z6		BANK OF AMERICA NA	25	$4,534,621.10	80.65%	0	$0.00	NA	0	$
		Unavailable	5	$1,088,200.00	19.35%	0	$0.00	NA	0	$
Total			**30**	**$5,622,821.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4A0		BANK OF AMERICA NA	58	$11,772,383.95	83.4%	0	$0.00	NA	0	$
		Unavailable	10	$2,342,620.00	16.6%	0	$0.00	NA	0	$
Total			**68**	**$14,115,003.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4B8		BANK OF AMERICA NA	19	$2,881,951.88	98.63%	0	$0.00	NA	0	$
		Unavailable	1	$40,000.00	1.37%	0	$0.00	NA	0	$
Total			**20**	**$2,921,951.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4C6		BANK OF AMERICA NA	191	$31,545,072.96	62.57%	0	$0.00	NA	0	$
		Unavailable	97	$18,874,604.05	37.43%	0	$0.00	NA	0	$
Total			**288**	**$50,419,677.01**	**100%**	**0**	**$0.00**		**0**	**$**

31405W4D4		BANK OF AMERICA NA	142	$27,208,804.79	53.96%	0	$0.00	NA	0	$
		Unavailable	111	$23,211,448.61	46.04%	0	$0.00	NA	0	$
Total			**253**	**$50,420,253.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4E2		BANK OF AMERICA NA	204	$37,675,141.02	69.43%	1	$298,353.81	NA	1	$298,35
		Unavailable	81	$16,589,945.46	30.57%	1	$482,402.46	NA	1	$482,40
Total			**285**	**$54,265,086.48**	**100%**	**2**	**$780,756.27**		**2**	**$780,75**
31405W4F9		BANK OF AMERICA NA	45	$6,612,982.89	95.11%	0	$0.00	NA	0	$
		Unavailable	3	$340,000.00	4.89%	0	$0.00	NA	0	$
Total			**48**	**$6,952,982.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4G7		BANK OF AMERICA NA	345	$61,875,518.10	61.6%	1	$97,649.66	NA	0	$
		Unavailable	194	$38,572,922.71	38.4%	1	$206,283.11	NA	1	$206,28
Total			**539**	**$100,448,440.81**	**100%**	**2**	**$303,932.77**		**1**	**$206,28**
31405W4H5		BANK OF AMERICA NA	326	$57,302,303.32	57.03%	2	$455,175.49	NA	2	$455,17
		Unavailable	203	$43,179,823.68	42.97%	1	$138,808.25	NA	1	$138,80
Total			**529**	**$100,482,127.00**	**100%**	**3**	**$593,983.74**		**3**	**$593,98**
31405W4J1		BANK OF AMERICA NA	323	$57,005,582.39	56.72%	0	$0.00	NA	0	$
		Unavailable	218	$43,490,400.52	43.28%	0	$0.00	NA	0	$
Total			**541**	**$100,495,982.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4K8		BANK OF AMERICA NA	99	$18,395,777.81	55.28%	0	$0.00	NA	0	$
		Unavailable	76	$14,882,298.21	44.72%	0	$0.00	NA	0	$
Total			**175**	**$33,278,076.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4L6		BANK OF AMERICA NA	61	$9,407,808.41	77.74%	0	$0.00	NA	0	$
		Unavailable	17	$2,693,770.00	22.26%	0	$0.00	NA	0	$
Total			**78**	**$12,101,578.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4M4		BANK OF AMERICA NA	404	$75,217,587.02	65.08%	2	$527,046.99	NA	2	$527,04
		Unavailable	195	$40,362,421.75	34.92%	0	$0.00	NA	0	$
Total			**599**	**$115,580,008.77**	**100%**	**2**	**$527,046.99**		**2**	**$527,04**
31405W4N2		BANK OF AMERICA NA	14	$3,254,462.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,254,462.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4P7		BANK OF AMERICA NA	13	$1,062,253.01	100%	0	$0.00	NA	0	$
Total			**13**	**$1,062,253.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4Q5		BANK OF AMERICA NA	235	$40,480,307.94	80.22%	0	$0.00	NA	0	$
		Unavailable	48	$9,982,383.28	19.78%	0	$0.00	NA	0	$

Total			**283**	**$50,462,691.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4R3		BANK OF AMERICA NA	140	$25,063,709.73	80.11%	0	$0.00	NA	0	$
		Unavailable	27	$6,224,670.46	19.89%	0	$0.00	NA	0	$
Total			**167**	**$31,288,380.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4S1		BANK OF AMERICA NA	70	$12,017,598.99	79.53%	0	$0.00	NA	0	$
		Unavailable	13	$3,092,800.00	20.47%	0	$0.00	NA	0	$
Total			**83**	**$15,110,398.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4T9		BANK OF AMERICA NA	11	$1,897,988.66	72.49%	0	$0.00	NA	0	$
		Unavailable	4	$720,170.56	27.51%	0	$0.00	NA	0	$
Total			**15**	**$2,618,159.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4U6		BANK OF AMERICA NA	13	$2,371,905.00	58.85%	0	$0.00	NA	0	$
		Unavailable	7	$1,658,850.00	41.15%	0	$0.00	NA	0	$
Total			**20**	**$4,030,755.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	3.37%	0	$0.00	NA	0	$
		Unavailable	18	$3,783,376.91	96.63%	0	$0.00	NA	0	$
Total			**19**	**$3,915,376.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5U5		Unavailable	15	$1,918,831.46	100%	0	$0.00	NA	0	$
Total			**15**	**$1,918,831.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,491,502.71	48%	0	$0.00	NA	0	$
		Unavailable	30	$3,782,946.08	52%	0	$0.00	NA	0	$
Total			**56**	**$7,274,448.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5W1		RBMG INC.	1	$86,000.00	3.09%	0	$0.00	NA	0	$
		Unavailable	28	$2,696,380.21	96.91%	0	$0.00	NA	0	$
Total			**29**	**$2,782,380.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5X9		RBMG INC.	1	$281,200.00	12.82%	0	$0.00	NA	0	$
		Unavailable	11	$1,911,508.63	87.18%	0	$0.00	NA	0	$
Total			**12**	**$2,192,708.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5Y7		Unavailable	25	$3,223,747.92	100%	0	$0.00	NA	0	$
Total			**25**	**$3,223,747.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5Z4		RBMG INC.	1	$139,857.27	3.86%	0	$0.00	NA	0	$
		Unavailable	22	$3,480,961.18	96.14%	0	$0.00	NA	0	$

Total			**23**	**$3,620,818.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6A8		Unavailable	24	$1,487,289.39	100%	0	$0.00	NA	0	$
Total			**24**	**$1,487,289.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6B6		Unavailable	23	$3,778,832.15	100%	0	$0.00	NA	0	$
Total			**23**	**$3,778,832.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6C4		Unavailable	19	$1,044,893.45	100%	0	$0.00	NA	0	$
Total			**19**	**$1,044,893.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6D2		Unavailable	10	$1,860,905.59	100%	0	$0.00	NA	0	$
Total			**10**	**$1,860,905.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6E0		Unavailable	21	$2,292,661.94	100%	0	$0.00	NA	0	$
Total			**21**	**$2,292,661.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6G5		Unavailable	16	$2,601,831.67	100%	0	$0.00	NA	0	$
Total			**16**	**$2,601,831.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6H3		Unavailable	60	$7,255,241.01	100%	0	$0.00	NA	0	$
Total			**60**	**$7,255,241.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6J9		Unavailable	20	$1,711,063.70	100%	0	$0.00	NA	0	$
Total			**20**	**$1,711,063.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6K6		Unavailable	26	$5,069,279.95	100%	0	$0.00	NA	0	$
Total			**26**	**$5,069,279.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6L4		RBMG INC.	1	$141,368.71	2.85%	0	$0.00	NA	0	$
		Unavailable	27	$4,820,869.62	97.15%	0	$0.00	NA	0	$
Total			**28**	**$4,962,238.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6N0		Unavailable	13	$1,082,456.25	100%	0	$0.00	NA	0	$
Total			**13**	**$1,082,456.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6P5		Unavailable	24	$4,492,976.39	100%	0	$0.00	NA	0	$
Total			**24**	**$4,492,976.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6Q3		Unavailable	15	$2,985,010.10	100%	0	$0.00	NA	0	$
Total			**15**	**$2,985,010.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405WA54		BANKFINANCIAL FSB	6	$1,092,894.82	70.08%	0	$0.00	NA	0	$
		Unavailable	3	$466,600.00	29.92%	0	$0.00	NA	0	$
Total			**9**	**$1,559,494.82**	**100%**	**0**	**$0.00**		**0**	**$**

31405WA62		BANKFINANCIAL FSB	16	$2,897,263.00	74.47%	0	$0.00	NA	0	$
		Unavailable	5	$993,500.00	25.53%	0	$0.00	NA	0	$
Total			**21**	**$3,890,763.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	$28,642,869.62	100%	0	$0.00	NA	0	$
Total			**133**	**$28,642,869.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,299,757.62	100%	0	$0.00	NA	0	$
Total			**23**	**$5,299,757.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	$787,399.93	37.01%	0	$0.00	NA	0	$
		Unavailable	14	$1,339,969.05	62.99%	0	$0.00	NA	0	$
Total			**26**	**$2,127,368.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	$251,938.00	4.21%	0	$0.00	NA	0	$
		Unavailable	30	$5,727,130.61	95.79%	0	$0.00	NA	0	$
Total			**32**	**$5,979,068.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,097,070.50	31.57%	0	$0.00	NA	0	$
		Unavailable	30	$4,544,802.66	68.43%	0	$0.00	NA	0	$
Total			**40**	**$6,641,873.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,576,931.92	35.84%	0	$0.00	NA	0	$
		Unavailable	30	$6,403,958.73	64.16%	0	$0.00	NA	0	$
Total			**49**	**$9,980,890.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,993,104.21	39.6%	0	$0.00	NA	0	$
		Unavailable	67	$10,666,253.32	60.4%	0	$0.00	NA	0	$
Total			**114**	**$17,659,357.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405WB87		CHASE MANHATTAN MORTGAGE	73	$9,262,830.25	47.72%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	64	$10,146,432.19	52.28%	0	$0.00	NA	0	$
Total			**137**	**$19,409,262.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,008,741.05	47.37%	0	$0.00	NA	0	$
		Unavailable	50	$6,674,877.19	52.63%	0	$0.00	NA	0	$
Total			**103**	**$12,683,618.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBA2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,665,102.43	100%	0	$0.00	NA	0	$
Total			**16**	**$3,665,102.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,722,615.71	30.59%	0	$0.00	NA	0	$
		Unavailable	31	$6,177,278.16	69.41%	0	$0.00	NA	0	$
Total			**44**	**$8,899,893.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,547,521.75	34.32%	0	$0.00	NA	0	$
		Unavailable	45	$8,701,700.65	65.68%	0	$0.00	NA	0	$
Total			**71**	**$13,249,222.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,802,922.64	36.43%	0	$0.00	NA	0	$
		Unavailable	134	$24,082,838.81	63.57%	0	$0.00	NA	0	$
Total			**205**	**$37,885,761.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	$19,832,360.25	56.24%	0	$0.00	NA	0	$
		Unavailable	94	$15,430,544.06	43.76%	0	$0.00	NA	0	$
Total			**217**	**$35,262,904.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$7,807,840.61	45.13%	0	$0.00	NA	0	$
		Unavailable	61	$9,491,787.30	54.87%	0	$0.00	NA	0	$
Total			**121**	**$17,299,627.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBH7		CHASE MANHATTAN MORTGAGE	62	$9,226,097.67	55.73%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	52	$7,328,557.07	44.27%	0	$0.00	NA	0	$
Total			**114**	**$16,554,654.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,691,852.92	69.75%	0	$0.00	NA	0	$
		Unavailable	22	$2,902,343.22	30.25%	0	$0.00	NA	0	$
Total			**76**	**$9,594,196.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,612,222.11	63.39%	0	$0.00	NA	0	$
		Unavailable	14	$1,508,792.88	36.61%	0	$0.00	NA	0	$
Total			**41**	**$4,121,014.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$626,148.95	26.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,718,044.83	73.29%	0	$0.00	NA	0	$
Total			**13**	**$2,344,193.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,102,894.19	29.36%	0	$0.00	NA	0	$
		Unavailable	16	$2,653,564.03	70.64%	0	$0.00	NA	0	$
Total			**26**	**$3,756,458.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,625,725.87	45.81%	0	$0.00	NA	0	$
		Unavailable	20	$3,106,418.18	54.19%	0	$0.00	NA	0	$
Total			**38**	**$5,732,144.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,541,472.28	42.54%	0	$0.00	NA	0	$
		Unavailable	28	$4,782,640.53	57.46%	0	$0.00	NA	0	$
Total			**55**	**$8,324,112.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,930,181.23	50.86%	0	$0.00	NA	0	$
		Unavailable	67	$10,559,236.70	49.14%	0	$0.00	NA	0	$
Total			**137**	**$21,489,417.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBV6			108	$14,408,634.23	55.68%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	86	$11,470,881.58	44.32%	0	$0.00	NA	0	$
Total			**194**	**$25,879,515.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	$14,140,245.27	56.61%	0	$0.00	NA	0	$
		Unavailable	72	$10,837,294.96	43.39%	0	$0.00	NA	0	$
Total			**191**	**$24,977,540.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	$10,684,946.97	65.92%	0	$0.00	NA	0	$
		Unavailable	48	$5,524,008.18	34.08%	0	$0.00	NA	0	$
Total			**147**	**$16,208,955.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,472,614.65	71.44%	0	$0.00	NA	0	$
		Unavailable	37	$3,387,239.72	28.56%	0	$0.00	NA	0	$
Total			**113**	**$11,859,854.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,440,547.61	66.92%	0	$0.00	NA	0	$
		Unavailable	19	$1,700,949.90	33.08%	0	$0.00	NA	0	$
Total			**56**	**$5,141,497.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,533,771.79	28.87%	0	$0.00	NA	0	$
		Unavailable	33	$3,778,423.15	71.13%	0	$0.00	NA	0	$
Total			**51**	**$5,312,194.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,109,108.34	39.27%	0	$0.00	NA	0	$
		Unavailable	27	$3,261,667.39	60.73%	0	$0.00	NA	0	$
Total			**52**	**$5,370,775.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,485,285.02	66.79%	0	$0.00	NA	0	$
		Unavailable	10	$738,588.90	33.21%	0	$0.00	NA	0	$
Total			**24**	**$2,223,873.92**	**100%**	**0**	**$0.00**		**0**	**$**

31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$381,772.10	15.11%	0	$0.00	NA	0	$
		Unavailable	10	$2,144,689.90	84.89%	0	$0.00	NA	0	$
Total			**12**	**$2,526,462.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$8,034,199.21	100%	0	$0.00	NA	0	$
Total			**37**	**$8,034,199.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,386,075.33	77.3%	0	$0.00	NA	0	$
		Unavailable	23	$3,049,843.11	22.7%	0	$0.00	NA	0	$
Total			**72**	**$13,435,918.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,061,997.63	34.18%	0	$0.00	NA	0	$
		Unavailable	14	$2,045,404.94	65.82%	0	$0.00	NA	0	$
Total			**19**	**$3,107,402.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,205,060.00	54.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,005,453.36	45.49%	0	$0.00	NA	0	$
Total			**14**	**$2,210,513.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEB7		Unavailable	19	$1,421,313.69	100%	0	$0.00	NA	0	$
Total			**19**	**$1,421,313.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEC5		Unavailable	19	$1,389,914.80	100%	0	$0.00	NA	0	$
Total			**19**	**$1,389,914.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF26		GMAC MORTGAGE CORPORATION	29	$4,386,495.14	75.86%	0	$0.00	NA	0	$
		Unavailable	15	$1,395,484.36	24.14%	0	$0.00	NA	0	$
Total			**44**	**$5,781,979.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF34		GMAC MORTGAGE CORPORATION	18	$1,852,583.98	43.26%	0	$0.00	NA	0	$
		Unavailable	26	$2,429,928.41	56.74%	0	$0.00	NA	0	$
Total			**44**	**$4,282,512.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF42			8	$461,247.99	34.7%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	14	$868,142.89	65.3%	0	$0.00	NA	0	$
Total			**22**	**$1,329,390.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF59		GMAC MORTGAGE CORPORATION	5	$723,810.90	43.61%	0	$0.00	NA	0	$
		Unavailable	7	$935,841.55	56.39%	0	$0.00	NA	0	$
Total			**12**	**$1,659,652.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF67		GMAC MORTGAGE CORPORATION	8	$1,550,826.39	71.9%	0	$0.00	NA	0	$
		Unavailable	4	$606,098.32	28.1%	0	$0.00	NA	0	$
Total			**12**	**$2,156,924.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF75		GMAC MORTGAGE CORPORATION	1	$265,671.06	6.61%	0	$0.00	NA	0	$
		Unavailable	22	$3,754,147.78	93.39%	0	$0.00	NA	0	$
Total			**23**	**$4,019,818.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF83		GMAC MORTGAGE CORPORATION	78	$17,317,915.53	51.37%	0	$0.00	NA	0	$
		Unavailable	73	$16,396,420.11	48.63%	0	$0.00	NA	0	$
Total			**151**	**$33,714,335.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405WF91		GMAC MORTGAGE CORPORATION	73	$11,254,641.25	45.01%	0	$0.00	NA	0	$
		Unavailable	67	$13,749,092.12	54.99%	0	$0.00	NA	0	$
Total			**140**	**$25,003,733.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFS9		GMAC MORTGAGE CORPORATION	119	$11,715,713.59	57.95%	0	$0.00	NA	0	$
		Unavailable	87	$8,500,597.06	42.05%	0	$0.00	NA	0	$
Total			**206**	**$20,216,310.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFT7		GMAC MORTGAGE CORPORATION	54	$9,913,815.61	27.78%	0	$0.00	NA	0	$
		Unavailable	129	$25,772,365.51	72.22%	0	$0.00	NA	0	$
Total			**183**	**$35,686,181.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFU4		GMAC MORTGAGE CORPORATION	62	$9,835,843.50	67.67%	0	$0.00	NA	0	$
		Unavailable	30	$4,698,101.32	32.33%	0	$0.00	NA	0	$
Total			**92**	**$14,533,944.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFV2		GMAC MORTGAGE	79	$11,278,275.93	32.31%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	173	$23,629,012.33	67.69%	0	$0.00	NA	0	$
Total			**252**	**$34,907,288.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFW0		GMAC MORTGAGE CORPORATION	67	$8,479,810.69	44.22%	0	$0.00	NA	0	$
		Unavailable	93	$10,697,695.45	55.78%	0	$0.00	NA	0	$
Total			**160**	**$19,177,506.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFX8		GMAC MORTGAGE CORPORATION	61	$10,002,370.70	58.1%	0	$0.00	NA	0	$
		Unavailable	52	$7,213,874.09	41.9%	0	$0.00	NA	0	$
Total			**113**	**$17,216,244.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFY6		GMAC MORTGAGE CORPORATION	34	$3,725,813.62	41.04%	0	$0.00	NA	0	$
		Unavailable	47	$5,352,650.70	58.96%	0	$0.00	NA	0	$
Total			**81**	**$9,078,464.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405WFZ3		GMAC MORTGAGE CORPORATION	5	$754,745.51	59.52%	0	$0.00	NA	0	$
		Unavailable	2	$513,325.63	40.48%	0	$0.00	NA	0	$
Total			**7**	**$1,268,071.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG25		GMAC MORTGAGE CORPORATION	73	$15,806,569.00	65.73%	0	$0.00	NA	0	$
		Unavailable	40	$8,240,392.03	34.27%	0	$0.00	NA	0	$
Total			**113**	**$24,046,961.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG33		GMAC MORTGAGE CORPORATION	60	$9,200,377.78	50.24%	0	$0.00	NA	0	$
		Unavailable	49	$9,112,758.20	49.76%	0	$0.00	NA	0	$
Total			**109**	**$18,313,135.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG41		GMAC MORTGAGE CORPORATION	85	$14,328,367.33	42.28%	0	$0.00	NA	0	$
		Unavailable	107	$19,563,295.02	57.72%	0	$0.00	NA	0	$
Total			**192**	**$33,891,662.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG58		GMAC MORTGAGE CORPORATION	31	$3,871,212.16	50.37%	0	$0.00	NA	0	$
		Unavailable	33	$3,814,397.00	49.63%	0	$0.00	NA	0	$
Total			**64**	**$7,685,609.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG66		GMAC MORTGAGE CORPORATION	19	$3,081,479.00	41.68%	0	$0.00	NA	0	$

		Unavailable	25	$4,311,687.28	58.32%	0	$0.00	NA	0	$
Total			**44**	**$7,393,166.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG74		GMAC MORTGAGE CORPORATION	92	$20,380,292.18	61.96%	0	$0.00	NA	0	$
		Unavailable	59	$12,511,797.23	38.04%	0	$0.00	NA	0	$
Total			**151**	**$32,892,089.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG82		GMAC MORTGAGE CORPORATION	107	$17,829,184.73	52.6%	0	$0.00	NA	0	$
		Unavailable	87	$16,063,770.69	47.4%	0	$0.00	NA	0	$
Total			**194**	**$33,892,955.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405WG90		GMAC MORTGAGE CORPORATION	98	$16,842,153.12	51.66%	0	$0.00	NA	0	$
		Unavailable	91	$15,759,100.62	48.34%	0	$0.00	NA	0	$
Total			**189**	**$32,601,253.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGB5		GMAC MORTGAGE CORPORATION	23	$3,195,213.90	12.74%	0	$0.00	NA	0	$
		Unavailable	120	$21,888,670.80	87.26%	0	$0.00	NA	0	$
Total			**143**	**$25,083,884.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGC3		GMAC MORTGAGE CORPORATION	18	$3,613,748.58	10.71%	0	$0.00	NA	0	$
		Unavailable	137	$30,122,478.94	89.29%	0	$0.00	NA	0	$
Total			**155**	**$33,736,227.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGD1		GMAC MORTGAGE CORPORATION	35	$7,595,411.02	37.88%	0	$0.00	NA	0	$
		Unavailable	52	$12,457,315.61	62.12%	0	$0.00	NA	0	$
Total			**87**	**$20,052,726.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGE9		GMAC MORTGAGE CORPORATION	91	$20,710,989.93	59.91%	0	$0.00	NA	0	$
		Unavailable	61	$13,861,527.56	40.09%	0	$0.00	NA	0	$
Total			**152**	**$34,572,517.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGF6		GMAC MORTGAGE CORPORATION	20	$1,938,062.56	44.04%	0	$0.00	NA	0	$
		Unavailable	26	$2,462,405.35	55.96%	0	$0.00	NA	0	$
Total			**46**	**$4,400,467.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGG4		GMAC MORTGAGE CORPORATION	42	$5,384,998.78	44.8%	0	$0.00	NA	0	$
		Unavailable	49	$6,635,014.46	55.2%	0	$0.00	NA	0	$

Total			**91**	**$12,020,013.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGH2		GMAC MORTGAGE CORPORATION	26	$4,522,089.34	96.11%	0	$0.00	NA	0	$
		Unavailable	1	$183,200.00	3.89%	0	$0.00	NA	0	$
Total			**27**	**$4,705,289.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGJ8		GMAC MORTGAGE CORPORATION	49	$8,311,213.77	98.01%	0	$0.00	NA	0	$
		Unavailable	1	$168,606.38	1.99%	0	$0.00	NA	0	$
Total			**50**	**$8,479,820.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGK5		GMAC MORTGAGE CORPORATION	45	$7,014,076.60	100%	0	$0.00	NA	0	$
Total			**45**	**$7,014,076.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGL3		GMAC MORTGAGE CORPORATION	10	$1,612,506.34	94.56%	0	$0.00	NA	0	$
		Unavailable	1	$92,720.00	5.44%	0	$0.00	NA	0	$
Total			**11**	**$1,705,226.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGM1		GMAC MORTGAGE CORPORATION	3	$584,073.42	100%	0	$0.00	NA	0	$
Total			**3**	**$584,073.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGN9		GMAC MORTGAGE CORPORATION	50	$10,375,085.44	47.69%	0	$0.00	NA	0	$
		Unavailable	63	$11,379,125.85	52.31%	0	$0.00	NA	0	$
Total			**113**	**$21,754,211.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGP4		GMAC MORTGAGE CORPORATION	78	$10,237,160.94	46.56%	0	$0.00	NA	0	$
		Unavailable	90	$11,750,718.99	53.44%	0	$0.00	NA	0	$
Total			**168**	**$21,987,879.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGQ2		GMAC MORTGAGE CORPORATION	29	$6,605,971.61	54.25%	0	$0.00	NA	0	$
		Unavailable	24	$5,571,410.66	45.75%	0	$0.00	NA	0	$
Total			**53**	**$12,177,382.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGR0		GMAC MORTGAGE CORPORATION	69	$14,626,524.75	48.08%	0	$0.00	NA	0	$
		Unavailable	66	$15,797,170.37	51.92%	0	$0.00	NA	0	$
Total			**135**	**$30,423,695.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGS8		GMAC MORTGAGE	33	$5,066,113.25	57.5%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	21	$3,744,269.76	42.5%	0	$0.00	NA	0	$
Total			**54**	**$8,810,383.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGT6		GMAC MORTGAGE CORPORATION	43	$8,708,494.10	40.39%	0	$0.00	NA	0	$
		Unavailable	64	$12,850,944.22	59.61%	0	$0.00	NA	0	$
Total			**107**	**$21,559,438.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGU3		GMAC MORTGAGE CORPORATION	34	$4,867,108.66	39.64%	0	$0.00	NA	0	$
		Unavailable	46	$7,409,725.65	60.36%	0	$0.00	NA	0	$
Total			**80**	**$12,276,834.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGV1		GMAC MORTGAGE CORPORATION	17	$2,141,550.00	45.42%	0	$0.00	NA	0	$
		Unavailable	20	$2,573,117.71	54.58%	0	$0.00	NA	0	$
Total			**37**	**$4,714,667.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGW9		GMAC MORTGAGE CORPORATION	81	$15,680,168.96	45.42%	0	$0.00	NA	0	$
		Unavailable	88	$18,845,709.98	54.58%	0	$0.00	NA	0	$
Total			**169**	**$34,525,878.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGX7		GMAC MORTGAGE CORPORATION	193	$22,865,612.18	66.44%	0	$0.00	NA	0	$
		Unavailable	98	$11,548,285.40	33.56%	0	$0.00	NA	0	$
Total			**291**	**$34,413,897.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGY5		GMAC MORTGAGE CORPORATION	16	$1,535,175.03	51.76%	0	$0.00	NA	0	$
		Unavailable	11	$1,430,705.76	48.24%	0	$0.00	NA	0	$
Total			**27**	**$2,965,880.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405WGZ2		GMAC MORTGAGE CORPORATION	41	$7,643,988.32	58.91%	0	$0.00	NA	0	$
		Unavailable	24	$5,332,155.32	41.09%	0	$0.00	NA	0	$
Total			**65**	**$12,976,143.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405WH24		Unavailable	35	$6,959,267.45	100%	0	$0.00	NA	0	$
Total			**35**	**$6,959,267.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WH32		U.S. BANK N.A.	1	$295,000.00	4.16%	0	$0.00	NA	0	$
		Unavailable	37	$6,798,614.30	95.84%	0	$0.00	NA	0	$
Total			**38**	**$7,093,614.30**	**100%**	**0**	**$0.00**		**0**	**$**

31405WH40		U.S. BANK N.A.	2	$436,020.00	5.2%	0	$0.00	NA	0	$
		Unavailable	54	$7,953,856.27	94.8%	0	$0.00	NA	0	$
Total			**56**	**$8,389,876.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405WH57		Unavailable	6	$1,207,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,207,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WH65		U.S. BANK N.A.	2	$201,200.00	3.05%	0	$0.00	NA	0	$
		Unavailable	30	$6,387,414.80	96.95%	0	$0.00	NA	0	$
Total			**32**	**$6,588,614.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405WH73		U.S. BANK N.A.	7	$1,323,100.00	15.82%	0	$0.00	NA	0	$
		Unavailable	41	$7,040,290.00	84.18%	0	$0.00	NA	0	$
Total			**48**	**$8,363,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WH81		U.S. BANK N.A.	3	$464,654.00	4.88%	0	$0.00	NA	0	$
		Unavailable	44	$9,048,294.67	95.12%	0	$0.00	NA	0	$
Total			**47**	**$9,512,948.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHA6		GMAC MORTGAGE CORPORATION	103	$12,981,620.63	43.05%	0	$0.00	NA	0	$
		Unavailable	124	$17,169,884.23	56.95%	0	$0.00	NA	0	$
Total			**227**	**$30,151,504.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHB4		GMAC MORTGAGE CORPORATION	97	$16,882,119.32	56.35%	0	$0.00	NA	0	$
		Unavailable	72	$13,077,546.63	43.65%	0	$0.00	NA	0	$
Total			**169**	**$29,959,665.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHC2		Unavailable	46	$7,848,136.67	100%	0	$0.00	NA	0	$
Total			**46**	**$7,848,136.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,449,155.96	100%	0	$0.00	NA	0	$
Total			**26**	**$3,449,155.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJA4		U.S. BANK N.A.	257	$23,773,792.40	100%	0	$0.00	NA	0	$
Total			**257**	**$23,773,792.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJB2		U.S. BANK N.A.	150	$12,939,544.59	100%	0	$0.00	NA	0	$
Total			**150**	**$12,939,544.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJC0		U.S. BANK N.A.	82	$7,977,002.72	100%	0	$0.00	NA	0	$
Total			**82**	**$7,977,002.72**	**100%**	**0**	**$0.00**		**0**	**$**

31405WJD8		U.S. BANK N.A.	58	$5,750,253.63	100%	0	$0.00	NA	0	$
Total			**58**	**$5,750,253.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJE6		U.S. BANK N.A.	24	$1,768,653.41	100%	0	$0.00	NA	0	$
Total			**24**	**$1,768,653.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJF3		U.S. BANK N.A.	23	$1,815,551.66	100%	0	$0.00	NA	0	$
Total			**23**	**$1,815,551.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJG1		U.S. BANK N.A.	24	$1,417,851.63	100%	0	$0.00	NA	0	$
Total			**24**	**$1,417,851.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405WK20		IRWIN MORTGAGE CORPORATION	4	$479,077.00	31.12%	0	$0.00	NA	0	$
		Unavailable	7	$1,060,500.00	68.88%	0	$0.00	NA	0	$
Total			**11**	**$1,539,577.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WK38		IRWIN MORTGAGE CORPORATION	4	$255,450.00	12.54%	0	$0.00	NA	0	$
		Unavailable	18	$1,781,640.78	87.46%	0	$0.00	NA	0	$
Total			**22**	**$2,037,090.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WK46		IRWIN MORTGAGE CORPORATION	5	$330,656.14	32.21%	0	$0.00	NA	0	$
		Unavailable	8	$695,883.71	67.79%	0	$0.00	NA	0	$
Total			**13**	**$1,026,539.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKJ3		U.S. BANK N.A.	4	$329,439.23	100%	0	$0.00	NA	0	$
Total			**4**	**$329,439.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKK0		U.S. BANK N.A.	1	$112,187.27	100%	0	$0.00	NA	0	$
Total			**1**	**$112,187.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKU8		IRWIN MORTGAGE CORPORATION	10	$1,475,100.00	23.36%	0	$0.00	NA	0	$
		Unavailable	41	$4,839,929.75	76.64%	0	$0.00	NA	0	$
Total			**51**	**$6,315,029.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKV6		IRWIN MORTGAGE CORPORATION	8	$1,633,018.08	44.49%	0	$0.00	NA	0	$
		Unavailable	15	$2,037,754.55	55.51%	0	$0.00	NA	0	$
Total			**23**	**$3,670,772.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKW4		IRWIN MORTGAGE CORPORATION	13	$1,463,805.00	32.4%	0	$0.00	NA	0	$
		Unavailable	25	$3,054,586.08	67.6%	0	$0.00	NA	0	$

Total			**38**	**$4,518,391.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKX2		IRWIN MORTGAGE CORPORATION	1	$103,400.00	7.25%	0	$0.00	NA	0	$
		Unavailable	14	$1,322,000.00	92.75%	0	$0.00	NA	0	$
Total			**15**	**$1,425,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKY0		IRWIN MORTGAGE CORPORATION	2	$254,500.00	23.14%	0	$0.00	NA	0	$
		Unavailable	7	$845,403.00	76.86%	0	$0.00	NA	0	$
Total			**9**	**$1,099,903.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	$885,603.00	27.34%	0	$0.00	NA	0	$
		Unavailable	21	$2,353,390.00	72.66%	0	$0.00	NA	0	$
Total			**29**	**$3,238,993.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WL29		UNION PLANTERS BANK NA	74	$7,251,122.16	90.01%	0	$0.00	NA	0	$
		Unavailable	8	$804,478.82	9.99%	0	$0.00	NA	0	$
Total			**82**	**$8,055,600.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405WL37		UNION PLANTERS BANK NA	11	$1,451,589.00	89.57%	0	$0.00	NA	0	$
		Unavailable	1	$169,000.00	10.43%	0	$0.00	NA	0	$
Total			**12**	**$1,620,589.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WL45		UNION PLANTERS BANK NA	66	$9,261,643.85	97.34%	0	$0.00	NA	0	$
		Unavailable	3	$253,431.33	2.66%	0	$0.00	NA	0	$
Total			**69**	**$9,515,075.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405WL60		UNION PLANTERS BANK NA	32	$6,882,285.64	31.28%	0	$0.00	NA	0	$
		Unavailable	69	$15,117,549.14	68.72%	0	$0.00	NA	0	$
Total			**101**	**$21,999,834.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WL78		UNION PLANTERS BANK NA	30	$2,970,500.63	88.43%	0	$0.00	NA	0	$
		Unavailable	4	$388,820.89	11.57%	0	$0.00	NA	0	$
Total			**34**	**$3,359,321.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405WL86		UNION PLANTERS BANK NA	100	$14,859,860.82	62.73%	0	$0.00	NA	0	$
		Unavailable	53	$8,828,982.58	37.27%	0	$0.00	NA	0	$
Total			**153**	**$23,688,843.40**	**100%**	**0**	**$0.00**		**0**	**$**

31405WL94		UNION PLANTERS BANK NA	94	$11,447,400.54	81.76%	0	$0.00	NA	0	$
		Unavailable	18	$2,554,325.00	18.24%	0	$0.00	NA	0	$
Total			**112**	**$14,001,725.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLM5		UNION PLANTERS BANK NA	18	$2,328,841.76	28.77%	0	$0.00	NA	0	$
		Unavailable	45	$5,765,964.86	71.23%	0	$0.00	NA	0	$
Total			**63**	**$8,094,806.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLN3		UNION PLANTERS BANK NA	18	$1,739,813.19	71.92%	0	$0.00	NA	0	$
		Unavailable	7	$679,171.20	28.08%	0	$0.00	NA	0	$
Total			**25**	**$2,418,984.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLP8		UNION PLANTERS BANK NA	24	$2,384,279.09	78.15%	0	$0.00	NA	0	$
		Unavailable	7	$666,703.30	21.85%	0	$0.00	NA	0	$
Total			**31**	**$3,050,982.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLQ6		UNION PLANTERS BANK NA	13	$1,779,917.53	34.37%	0	$0.00	NA	0	$
		Unavailable	27	$3,399,134.81	65.63%	0	$0.00	NA	0	$
Total			**40**	**$5,179,052.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLR4		UNION PLANTERS BANK NA	24	$5,129,382.58	68.28%	0	$0.00	NA	0	$
		Unavailable	11	$2,382,669.68	31.72%	0	$0.00	NA	0	$
Total			**35**	**$7,512,052.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLS2		UNION PLANTERS BANK NA	102	$21,497,513.72	84.53%	0	$0.00	NA	0	$
		Unavailable	18	$3,933,450.06	15.47%	0	$0.00	NA	0	$
Total			**120**	**$25,430,963.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLT0		UNION PLANTERS BANK NA	84	$5,701,882.94	91.2%	0	$0.00	NA	0	$
		Unavailable	8	$549,981.41	8.8%	0	$0.00	NA	0	$
Total			**92**	**$6,251,864.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLU7		UNION PLANTERS BANK NA	98	$12,661,852.18	92.41%	0	$0.00	NA	0	$
		Unavailable	8	$1,040,008.96	7.59%	0	$0.00	NA	0	$
Total			**106**	**$13,701,861.14**	**100%**	**0**	**$0.00**		**0**	**$**

31405WLV5		UNION PLANTERS BANK NA	26	$5,704,176.63	88.06%	0	$0.00	NA	0	$
		Unavailable	4	$773,687.72	11.94%	0	$0.00	NA	0	$
Total			**30**	**$6,477,864.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLW3		UNION PLANTERS BANK NA	10	$1,663,480.68	83.85%	0	$0.00	NA	0	$
		Unavailable	3	$320,310.77	16.15%	0	$0.00	NA	0	$
Total			**13**	**$1,983,791.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLX1		UNION PLANTERS BANK NA	24	$2,603,937.85	71.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,041,142.94	28.56%	0	$0.00	NA	0	$
Total			**32**	**$3,645,080.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLY9		UNION PLANTERS BANK NA	75	$4,740,603.18	94.48%	0	$0.00	NA	0	$
		Unavailable	4	$276,846.72	5.52%	0	$0.00	NA	0	$
Total			**79**	**$5,017,449.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLZ6		UNION PLANTERS BANK NA	37	$4,746,953.97	85.99%	0	$0.00	NA	0	$
		Unavailable	6	$773,680.54	14.01%	0	$0.00	NA	0	$
Total			**43**	**$5,520,634.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,733,050.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,733,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNJ0		Unavailable	21	$3,699,332.78	100%	0	$0.00	NA	0	$
Total			**21**	**$3,699,332.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNK7		WEBSTER BANK, N.A.	1	$220,000.00	13.18%	0	$0.00	NA	0	$
		Unavailable	9	$1,449,017.00	86.82%	0	$0.00	NA	0	$
Total			**10**	**$1,669,017.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNL5		Unavailable	14	$1,986,045.23	100%	0	$0.00	NA	0	$
Total			**14**	**$1,986,045.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNM3		Unavailable	38	$5,034,992.20	100%	0	$0.00	NA	0	$
Total			**38**	**$5,034,992.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNW1		KENTUCKY HOUSING CORPORATION	68	$5,880,549.23	100%	0	$0.00	NA	0	$
Total			**68**	**$5,880,549.23**	**100%**	**0**	**$0.00**		**0**	**$**

31405WNX9		KENTUCKY HOUSING CORPORATION	27	$2,321,752.28	100%	0	$0.00	NA	0	$
Total			**27**	**$2,321,752.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,283,234.97	100%	0	$0.00	NA	0	$
Total			**22**	**$4,283,234.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,658,683.07	100%	0	$0.00	NA	0	$
Total			**23**	**$4,658,683.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	$11,393,118.54	100%	0	$0.00	NA	0	$
Total			**95**	**$11,393,118.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405WR49		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	$1,700,930.27	100%	0	$0.00	NA	0	$
Total			**30**	**$1,700,930.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$3,211,731.65	100%	0	$0.00	NA	0	$
Total			**13**	**$3,211,731.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	$24,342,192.03	100%	0	$0.00	NA	0	$
Total			**97**	**$24,342,192.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	$42,400,546.66	100%	0	$0.00	NA	0	$
Total			**162**	**$42,400,546.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	$31,265,620.80	100%	0	$0.00	NA	0	$
Total			**145**	**$31,265,620.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405WR98		UBS WARBURG REAL ESTATE SECURITIES,	133	$20,917,525.38	100%	0	$0.00	NA	0	$

		INC.								
Total			**133**	**$20,917,525.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	$10,013,175.75	100%	0	$0.00	NA	0	$
Total			**75**	**$10,013,175.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	$20,178,413.72	100%	0	$0.00	NA	0	$
Total			**150**	**$20,178,413.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	$10,089,529.16	100%	0	$0.00	NA	0	$
Total			**79**	**$10,089,529.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	$20,194,750.45	100%	0	$0.00	NA	0	$
Total			**197**	**$20,194,750.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	$25,097,417.70	100%	0	$0.00	NA	0	$
Total			**142**	**$25,097,417.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	$50,175,690.95	100%	0	$0.00	NA	0	$
Total			**259**	**$50,175,690.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	$21,873,501.93	100%	0	$0.00	NA	0	$
Total			**150**	**$21,873,501.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	$8,450,672.51	100%	0	$0.00	NA	0	$
Total			**63**	**$8,450,672.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRY3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,579,468.47	100%	0	$0.00	NA	0	$
Total			**13**	**$2,579,468.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	$6,685,030.36	100%	0	$0.00	NA	0	$
Total			**37**	**$6,685,030.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES,	91	$12,919,785.73	100%	0	$0.00	NA	0	$

		INC.								
Total			**91**	**$12,919,785.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,757.03	100%	0	$0.00	NA	0	$
Total			**1**	**$73,757.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,520.20	100%	0	$0.00	NA	0	$
Total			**1**	**$108,520.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405WU78		M&T MORTGAGE CORPORATION	32	$2,610,910.25	87.03%	0	$0.00	NA	0	$
		Unavailable	5	$389,055.08	12.97%	0	$0.00	NA	0	$
Total			**37**	**$2,999,965.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405WV28		Unavailable	14	$2,320,111.91	100%	0	$0.00	NA	0	$
Total			**14**	**$2,320,111.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	$6,977,906.07	68.4%	0	$0.00	NA	0	$
		Unavailable	24	$3,224,150.49	31.6%	0	$0.00	NA	0	$
Total			**81**	**$10,202,056.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVB8		Unavailable	18	$3,140,502.96	100%	0	$0.00	NA	0	$
Total			**18**	**$3,140,502.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	$260,838.27	7.38%	0	$0.00	NA	0	$
		Unavailable	22	$3,274,064.17	92.62%	0	$0.00	NA	0	$
Total			**24**	**$3,534,902.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVD4		Unavailable	19	$4,263,115.58	100%	0	$0.00	NA	0	$
Total			**19**	**$4,263,115.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVE2		Unavailable	47	$10,037,970.33	100%	0	$0.00	NA	0	$
Total			**47**	**$10,037,970.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVF9		Unavailable	453	$102,859,260.15	100%	0	$0.00	NA	0	$
Total			**453**	**$102,859,260.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVG7		Unavailable	791	$170,605,541.65	100%	0	$0.00	NA	0	$
Total			**791**	**$170,605,541.65**	**100%**	**0**	**$0.00**		**0**	**$**

31405WVH5		Unavailable	571	$119,868,836.43	100%	0	$0.00	NA	0	$
Total			**571**	**$119,868,836.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVJ1		Unavailable	70	$14,269,447.19	100%	0	$0.00	NA	0	$
Total			**70**	**$14,269,447.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVK8		Unavailable	21	$4,379,277.52	100%	0	$0.00	NA	0	$
Total			**21**	**$4,379,277.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVL6		Unavailable	42	$7,876,026.11	100%	0	$0.00	NA	0	$
Total			**42**	**$7,876,026.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVM4		Unavailable	17	$4,134,613.43	100%	0	$0.00	NA	0	$
Total			**17**	**$4,134,613.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVN2		Unavailable	9	$2,065,688.73	100%	0	$0.00	NA	0	$
Total			**9**	**$2,065,688.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVP7		Unavailable	22	$5,371,772.65	100%	0	$0.00	NA	0	$
Total			**22**	**$5,371,772.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVR3		Unavailable	22	$4,026,694.61	100%	0	$0.00	NA	0	$
Total			**22**	**$4,026,694.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVS1		Unavailable	171	$29,230,965.89	100%	0	$0.00	NA	0	$
Total			**171**	**$29,230,965.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVT9		Unavailable	133	$26,822,442.39	100%	0	$0.00	NA	0	$
Total			**133**	**$26,822,442.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVU6		Unavailable	193	$36,389,766.36	100%	0	$0.00	NA	0	$
Total			**193**	**$36,389,766.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVV4		Unavailable	29	$5,146,820.38	100%	0	$0.00	NA	0	$
Total			**29**	**$5,146,820.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVW2		Unavailable	29	$5,403,604.54	100%	0	$0.00	NA	0	$
Total			**29**	**$5,403,604.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVX0		Unavailable	27	$4,932,365.47	100%	0	$0.00	NA	0	$
Total			**27**	**$4,932,365.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405WVY8		Unavailable	10	$1,570,004.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,570,004.48**	**100%**	**0**	**$0.00**		**0**	**$**

31405WVZ5		Unavailable	20	$2,085,392.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,085,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWA9		NATIONAL CITY MORTGAGE COMPANY	10	$999,513.84	20.02%	0	$0.00	NA	0	$
		Unavailable	31	$3,993,351.82	79.98%	0	$0.00	NA	0	$
Total			**41**	**$4,992,865.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWD3		NATIONAL CITY MORTGAGE COMPANY	13	$1,264,207.88	100%	0	$0.00	NA	0	$
Total			**13**	**$1,264,207.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWE1		NATIONAL CITY MORTGAGE COMPANY	8	$835,434.96	100%	0	$0.00	NA	0	$
Total			**8**	**$835,434.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWF8		NATIONAL CITY MORTGAGE COMPANY	7	$623,831.55	100%	0	$0.00	NA	0	$
Total			**7**	**$623,831.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWG6		NATIONAL CITY MORTGAGE COMPANY	10	$1,601,775.43	89.45%	0	$0.00	NA	0	$
		Unavailable	1	$189,000.00	10.55%	0	$0.00	NA	0	$
Total			**11**	**$1,790,775.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWH4		NATIONAL CITY MORTGAGE COMPANY	12	$2,040,670.00	50.73%	0	$0.00	NA	0	$
		Unavailable	9	$1,982,210.60	49.27%	0	$0.00	NA	0	$
Total			**21**	**$4,022,880.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	$2,297,982.00	78.9%	0	$0.00	NA	0	$
		Unavailable	2	$614,500.00	21.1%	0	$0.00	NA	0	$
Total			**14**	**$2,912,482.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	$3,918,087.91	56.17%	0	$0.00	NA	0	$
		Unavailable	14	$3,057,582.86	43.83%	0	$0.00	NA	0	$
Total			**34**	**$6,975,670.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	$740,805.94	34.66%	0	$0.00	NA	0	$
		Unavailable	10	$1,396,665.36	65.34%	0	$0.00	NA	0	$
Total			**18**	**$2,137,471.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWM3		NATIONAL CITY	6	$1,099,095.50	100%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
Total			**6**	**$1,099,095.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWN1		NATIONAL CITY MORTGAGE COMPANY	7	$627,234.35	45.03%	0	$0.00	NA	0	$
		Unavailable	7	$765,825.49	54.97%	0	$0.00	NA	0	$
Total			**14**	**$1,393,059.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWV3		Unavailable	31	$5,099,056.11	100%	0	$0.00	NA	0	$
Total			**31**	**$5,099,056.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2Q5		Unavailable	163	$28,352,066.03	100%	0	$0.00	NA	0	$
Total			**163**	**$28,352,066.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2R3		Unavailable	128	$22,722,102.72	100%	0	$0.00	NA	0	$
Total			**128**	**$22,722,102.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2S1		Unavailable	27	$4,541,124.87	100%	0	$0.00	NA	0	$
Total			**27**	**$4,541,124.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4A8		WORLD SAVINGS BANK	4	$545,584.93	7.4%	0	$0.00	NA	0	$
		Unavailable	43	$6,823,443.77	92.6%	0	$0.00	NA	0	$
Total			**47**	**$7,369,028.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4B6		WORLD SAVINGS BANK	12	$831,742.31	6.31%	0	$0.00	NA	0	$
		Unavailable	95	$12,342,930.10	93.69%	0	$0.00	NA	0	$
Total			**107**	**$13,174,672.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4H3		WORLD SAVINGS BANK	642	$155,573,434.81	86.94%	0	$0.00	NA	0	$
		Unavailable	103	$23,364,116.95	13.06%	0	$0.00	NA	0	$
Total			**745**	**$178,937,551.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4J9		WORLD SAVINGS BANK	295	$85,507,090.61	18.98%	0	$0.00	NA	0	$
		Unavailable	1,286	$364,901,693.33	81.02%	0	$0.00	NA	0	$
Total			**1,581**	**$450,408,783.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4K6		WORLD SAVINGS BANK	278	$77,963,743.70	17.45%	0	$0.00	NA	0	$
		Unavailable	1,310	$368,867,965.95	82.55%	0	$0.00	NA	0	$
Total			**1,588**	**$446,831,709.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4L4			298	$83,463,478.81	17.6%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK								
		Unavailable	1,371	$390,748,002.19	82.4%	0	$0.00	NA	0	$
Total			**1,669**	**$474,211,481.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4M2		WORLD SAVINGS BANK	279	$76,423,319.68	16.5%	0	$0.00	NA	0	$
		Unavailable	1,359	$386,685,838.23	83.5%	0	$0.00	NA	0	$
Total			**1,638**	**$463,109,157.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4N0		WORLD SAVINGS BANK	279	$79,019,520.63	16.84%	0	$0.00	NA	0	$
		Unavailable	1,362	$390,112,853.88	83.16%	0	$0.00	NA	0	$
Total			**1,641**	**$469,132,374.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4P5		WORLD SAVINGS BANK	98	$23,497,180.80	67.36%	0	$0.00	NA	0	$
		Unavailable	49	$11,388,087.76	32.64%	0	$0.00	NA	0	$
Total			**147**	**$34,885,268.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4Q3		WORLD SAVINGS BANK	110	$30,208,577.65	7.9%	0	$0.00	NA	0	$
		Unavailable	1,292	$352,388,876.25	92.1%	0	$0.00	NA	0	$
Total			**1,402**	**$382,597,453.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4R1		WORLD SAVINGS BANK	94	$26,011,102.10	6.9%	0	$0.00	NA	0	$
		Unavailable	1,280	$350,739,430.89	93.1%	0	$0.00	NA	0	$
Total			**1,374**	**$376,750,532.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	$2,434,241.84	100%	0	$0.00	NA	0	$
Total			**13**	**$2,434,241.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4X8		SELF-HELP VENTURES FUND	22	$2,336,790.80	100%	0	$0.00	NA	0	$
Total			**22**	**$2,336,790.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4Y6		SELF-HELP VENTURES FUND	17	$1,847,881.98	100%	0	$0.00	NA	0	$
Total			**17**	**$1,847,881.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4Z3		SELF-HELP VENTURES FUND	28	$2,588,093.15	100%	0	$0.00	NA	0	$
Total			**28**	**$2,588,093.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	$1,723,094.24	100%	0	$0.00	NA	0	$
Total			**14**	**$1,723,094.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	$9,580,364.55	98%	0	$0.00	NA	0	$
		Unavailable	1	$195,400.00	2%	0	$0.00	NA	0	$
Total			**54**	**$9,775,764.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5C3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,026,935.98	100%	0	$0.00	NA	0	$
Total			**7**	**$1,026,935.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,137,987.74	88.35%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	11.65%	0	$0.00	NA	0	$
Total			**7**	**$1,287,987.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	$938,901.00	90.24%	0	$0.00	NA	0	$
		Unavailable	1	$101,600.00	9.76%	0	$0.00	NA	0	$
Total			**9**	**$1,040,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5F6		FIRST HORIZON HOME LOAN CORPORATION	21	$4,058,067.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,058,067.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5G4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,284,820.00	89.82%	0	$0.00	NA	0	$
		Unavailable	2	$259,000.00	10.18%	0	$0.00	NA	0	$
Total			**13**	**$2,543,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XB69		Unavailable	18	$1,390,360.29	100%	0	$0.00	NA	0	$
Total			**18**	**$1,390,360.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405XB77		BANK OF AMERICA NA	70	$6,834,347.47	79.19%	0	$0.00	NA	0	$
		Unavailable	18	$1,795,770.95	20.81%	0	$0.00	NA	0	$
Total			**88**	**$8,630,118.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405XB85		BANK OF AMERICA NA	101	$13,007,188.56	81.98%	0	$0.00	NA	0	$
		Unavailable	22	$2,859,356.38	18.02%	1	$109,115.26	NA	1	$109,11
Total			**123**	**$15,866,544.94**	**100%**	**1**	**$109,115.26**		**1**	**$109,11**
31405XB93		BANK OF AMERICA NA	1	$151,211.00	9.18%	0	$0.00	NA	0	$
		Unavailable	4	$1,496,000.00	90.82%	0	$0.00	NA	0	$
Total			**5**	**$1,647,211.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405XCA9		BANK OF AMERICA NA	30	$6,201,519.50	87.83%	0	$0.00	NA	0	$
		Unavailable	4	$859,110.00	12.17%	0	$0.00	NA	0	$
Total			**34**	**$7,060,629.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCC5		BANK OF AMERICA NA	87	$19,119,491.18	65.97%	2	$530,853.00	NA	2	$530,85
		Unavailable	43	$9,862,942.97	34.03%	0	$0.00	NA	0	$
Total			**130**	**$28,982,434.15**	**100%**	**2**	**$530,853.00**		**2**	**$530,85**
31405XCD3		BANK OF AMERICA NA	28	$5,826,101.04	71.78%	0	$0.00	NA	0	$
		Unavailable	9	$2,289,980.44	28.22%	0	$0.00	NA	0	$
Total			**37**	**$8,116,081.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCE1		BANK OF AMERICA NA	32	$5,442,658.48	78.92%	0	$0.00	NA	0	$
		Unavailable	8	$1,453,460.83	21.08%	0	$0.00	NA	0	$
Total			**40**	**$6,896,119.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCG6		BANK OF AMERICA NA	48	$6,264,059.23	65.46%	0	$0.00	NA	0	$
		Unavailable	25	$3,305,410.00	34.54%	0	$0.00	NA	0	$
Total			**73**	**$9,569,469.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCH4		BANK OF AMERICA NA	31	$7,121,693.02	39.9%	0	$0.00	NA	0	$
		Unavailable	41	$10,728,250.00	60.1%	0	$0.00	NA	0	$
Total			**72**	**$17,849,943.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCJ0		BANK OF AMERICA NA	50	$11,766,024.98	65.41%	1	$176,669.85	NA	1	$176,66
		Unavailable	27	$6,220,748.00	34.59%	1	$189,480.21	NA	1	$189,48
Total			**77**	**$17,986,772.98**	**100%**	**2**	**$366,150.06**		**2**	**$366,15**
31405XCK7		BANK OF AMERICA NA	122	$20,967,522.51	51.82%	1	$248,078.66	NA	1	$248,07
		Unavailable	95	$19,492,822.00	48.18%	0	$0.00	NA	0	$
Total			**217**	**$40,460,344.51**	**100%**	**1**	**$248,078.66**		**1**	**$248,07**
31405XDB6		BANK OF AMERICA NA	48	$11,127,581.37	39.51%	0	$0.00	NA	0	$
		Unavailable	67	$17,033,122.27	60.49%	0	$0.00	NA	0	$
Total			**115**	**$28,160,703.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDC4		BANK OF AMERICA NA	93	$21,887,027.71	62.32%	1	$188,438.55	NA	1	$188,43
		Unavailable	51	$13,234,026.54	37.68%	0	$0.00	NA	0	$
Total			**144**	**$35,121,054.25**	**100%**	**1**	**$188,438.55**		**1**	**$188,43**
31405XDD2		BANK OF AMERICA NA	95	$18,543,403.67	62.68%	0	$0.00	NA	0	$
		Unavailable	46	$11,041,328.86	37.32%	0	$0.00	NA	0	$
Total			**141**	**$29,584,732.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405XDF7		BANK OF AMERICA NA	13	$1,245,930.19	100%	0	$0.00	NA	0	$
Total			**13**	**$1,245,930.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDG5		BANK OF AMERICA NA	20	$2,563,556.70	90.86%	0	$0.00	NA	0	$
		Unavailable	2	$257,790.52	9.14%	0	$0.00	NA	0	$
Total			**22**	**$2,821,347.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDJ9		BANK OF AMERICA NA	16	$3,369,901.84	100%	0	$0.00	NA	0	$
Total			**16**	**$3,369,901.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDL4		BANK OF AMERICA NA	10	$2,254,381.43	65.56%	0	$0.00	NA	0	$
		Unavailable	6	$1,184,520.30	34.44%	0	$0.00	NA	0	$
Total			**16**	**$3,438,901.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDM2		BANK OF AMERICA NA	6	$1,257,269.89	72.55%	0	$0.00	NA	0	$
		Unavailable	2	$475,722.14	27.45%	0	$0.00	NA	0	$
Total			**8**	**$1,732,992.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDN0		BANK OF AMERICA NA	18	$2,529,520.00	86.48%	0	$0.00	NA	0	$
		Unavailable	2	$395,300.00	13.52%	0	$0.00	NA	0	$
Total			**20**	**$2,924,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XE25		IRWIN MORTGAGE CORPORATION	82	$10,675,515.55	68.16%	0	$0.00	NA	0	$
		Unavailable	31	$4,986,836.33	31.84%	0	$0.00	NA	0	$
Total			**113**	**$15,662,351.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XE33		IRWIN MORTGAGE CORPORATION	2	$331,700.00	17.69%	0	$0.00	NA	0	$
		Unavailable	12	$1,543,790.03	82.31%	0	$0.00	NA	0	$
Total			**14**	**$1,875,490.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XE41		IRWIN MORTGAGE CORPORATION	4	$449,248.84	22.2%	0	$0.00	NA	0	$
		Unavailable	14	$1,574,369.46	77.8%	0	$0.00	NA	0	$
Total			**18**	**$2,023,618.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405XE58		IRWIN MORTGAGE CORPORATION	9	$493,260.00	33.19%	0	$0.00	NA	0	$
		Unavailable	16	$992,945.00	66.81%	0	$0.00	NA	0	$
Total			**25**	**$1,486,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XE66		IRWIN MORTGAGE CORPORATION	10	$1,528,600.00	26.02%	0	$0.00	NA	0	$
		Unavailable	29	$4,346,455.00	73.98%	0	$0.00	NA	0	$
Total			**39**	**$5,875,055.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405XE74		IRWIN MORTGAGE CORPORATION	4	$1,038,150.00	13.93%	0	$0.00	NA	0	$
		Unavailable	35	$6,413,782.00	86.07%	0	$0.00	NA	0	$
Total			**39**	**$7,451,932.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEP4		U.S. BANK N.A.	5	$252,704.94	100%	0	$0.00	NA	0	$
Total			**5**	**$252,704.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEQ2		U.S. BANK N.A.	3	$199,995.77	100%	0	$0.00	NA	0	$
Total			**3**	**$199,995.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XER0		U.S. BANK N.A.	4	$122,980.15	100%	0	$0.00	NA	0	$
Total			**4**	**$122,980.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405XG23		WELLS FARGO BANK, N.A.	105	$10,247,047.15	97.83%	1	$110,028.90	NA	0	$
		Unavailable	2	$226,909.60	2.17%	0	$0.00	NA	0	$
Total			**107**	**$10,473,956.75**	**100%**	**1**	**$110,028.90**		**0**	**$**
31405XG56		M&T MORTGAGE CORPORATION	24	$1,783,058.64	85.6%	0	$0.00	NA	0	$
		Unavailable	4	$300,053.48	14.4%	0	$0.00	NA	0	$
Total			**28**	**$2,083,112.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405XG80		Unavailable	18	$1,788,646.92	100%	0	$0.00	NA	0	$
Total			**18**	**$1,788,646.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGL1		WELLS FARGO BANK, N.A.	9	$844,880.89	7.34%	0	$0.00	NA	0	$
		Unavailable	96	$10,658,789.04	92.66%	1	$62,320.46	NA	0	$
Total			**105**	**$11,503,669.93**	**100%**	**1**	**$62,320.46**		**0**	**$**
31405XGM9		WELLS FARGO BANK, N.A.	2	$286,546.27	2.67%	0	$0.00	NA	0	$
		Unavailable	94	$10,441,555.17	97.33%	0	$0.00	NA	0	$
Total			**96**	**$10,728,101.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGN7		WELLS FARGO BANK, N.A.	5	$526,899.79	11.2%	0	$0.00	NA	0	$
		Unavailable	41	$4,176,764.38	88.8%	0	$0.00	NA	0	$
Total			**46**	**$4,703,664.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGP2		WELLS FARGO BANK, N.A.	4	$316,309.40	2.8%	0	$0.00	NA	0	$
		Unavailable	106	$11,000,338.52	97.2%	2	$215,929.81	NA	0	$

Total			**110**	**$11,316,647.92**	**100%**	**2**	**$215,929.81**		**0**	**$**
31405XGQ0		WELLS FARGO BANK, N.A.	1	$88,124.86	1.74%	0	$0.00	NA	0	$
		Unavailable	45	$4,971,734.00	98.26%	0	$0.00	NA	0	$
Total			**46**	**$5,059,858.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGR8		Unavailable	54	$5,974,196.87	100%	0	$0.00	NA	0	$
Total			**54**	**$5,974,196.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGS6		Unavailable	57	$6,706,706.69	100%	0	$0.00	NA	0	$
Total			**57**	**$6,706,706.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGT4		Unavailable	27	$2,933,151.05	100%	0	$0.00	NA	0	$
Total			**27**	**$2,933,151.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGU1		Unavailable	58	$6,620,118.88	100%	0	$0.00	NA	0	$
Total			**58**	**$6,620,118.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGV9		Unavailable	56	$6,125,587.29	100%	0	$0.00	NA	0	$
Total			**56**	**$6,125,587.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGW7		WELLS FARGO BANK, N.A.	25	$1,970,795.19	94.29%	0	$0.00	NA	0	$
		Unavailable	2	$119,403.36	5.71%	0	$0.00	NA	0	$
Total			**27**	**$2,090,198.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGX5		WELLS FARGO BANK, N.A.	60	$4,614,480.25	98.93%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	1.07%	0	$0.00	NA	0	$
Total			**61**	**$4,664,480.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGY3		WELLS FARGO BANK, N.A.	58	$5,458,430.76	96.76%	0	$0.00	NA	0	$
		Unavailable	1	$182,538.81	3.24%	0	$0.00	NA	0	$
Total			**59**	**$5,640,969.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGZ0		WELLS FARGO BANK, N.A.	73	$6,480,284.90	94.96%	1	$63,685.43	NA	0	$
		Unavailable	2	$343,805.29	5.04%	0	$0.00	NA	0	$
Total			**75**	**$6,824,090.19**	**100%**	**1**	**$63,685.43**		**0**	**$**
31405XHA4		Unavailable	18	$2,343,568.78	100%	0	$0.00	NA	0	$
Total			**18**	**$2,343,568.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHB2			12	$1,565,580.83	100%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.								
Total			**12**	**$1,565,580.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHC0		GUARANTY BANK F.S.B.	19	$1,871,501.26	100%	0	$0.00	NA	0	$
Total			**19**	**$1,871,501.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHD8		GUARANTY BANK F.S.B.	26	$3,316,397.22	100%	0	$0.00	NA	0	$
Total			**26**	**$3,316,397.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHE6		Unavailable	12	$1,680,154.54	100%	0	$0.00	NA	0	$
Total			**12**	**$1,680,154.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHF3		Unavailable	45	$4,116,064.22	100%	0	$0.00	NA	0	$
Total			**45**	**$4,116,064.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHG1		Unavailable	5	$1,072,791.81	100%	0	$0.00	NA	0	$
Total			**5**	**$1,072,791.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHH9		Unavailable	45	$6,395,134.07	100%	0	$0.00	NA	0	$
Total			**45**	**$6,395,134.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHJ5		Unavailable	107	$14,474,968.48	100%	0	$0.00	NA	0	$
Total			**107**	**$14,474,968.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHK2		Unavailable	33	$3,782,009.47	100%	0	$0.00	NA	0	$
Total			**33**	**$3,782,009.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHL0		CHEVY CHASE BANK FSB	7	$1,837,782.63	100%	0	$0.00	NA	0	$
Total			**7**	**$1,837,782.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHM8		CHEVY CHASE BANK FSB	88	$19,081,639.08	99.02%	0	$0.00	NA	0	$
		Unavailable	1	$188,000.00	0.98%	0	$0.00	NA	0	$
Total			**89**	**$19,269,639.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHN6		CHEVY CHASE BANK FSB	28	$4,641,405.22	95.24%	0	$0.00	NA	0	$
		Unavailable	1	$232,000.00	4.76%	0	$0.00	NA	0	$
Total			**29**	**$4,873,405.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHP1		CHEVY CHASE BANK FSB	6	$1,246,067.00	100%	0	$0.00	NA	0	$

Total			**6**	**$1,246,067.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHQ9		CHEVY CHASE BANK FSB	13	$2,208,748.86	100%	0	$0.00	NA	0	$
Total			**13**	**$2,208,748.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHR7		M&T MORTGAGE CORPORATION	2	$328,032.41	26.86%	0	$0.00	NA	0	$
		Unavailable	7	$893,130.00	73.14%	0	$0.00	NA	0	$
Total			**9**	**$1,221,162.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHS5		COLONIAL SAVINGS FA	30	$4,933,506.87	41.09%	0	$0.00	NA	0	$
		Unavailable	40	$7,073,503.66	58.91%	0	$0.00	NA	0	$
Total			**70**	**$12,007,010.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHT3		COLONIAL SAVINGS FA	33	$5,042,813.76	43.03%	0	$0.00	NA	0	$
		Unavailable	44	$6,677,122.07	56.97%	0	$0.00	NA	0	$
Total			**77**	**$11,719,935.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405XHU0		COLONIAL SAVINGS FA	9	$785,316.74	65.03%	0	$0.00	NA	0	$
		Unavailable	5	$422,241.37	34.97%	0	$0.00	NA	0	$
Total			**14**	**$1,207,558.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405XJ79		M&T MORTGAGE CORPORATION	31	$3,886,626.08	70.02%	0	$0.00	NA	0	$
		Unavailable	11	$1,664,054.46	29.98%	0	$0.00	NA	0	$
Total			**42**	**$5,550,680.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	$8,117,845.84	100%	0	$0.00	NA	0	$
Total			**44**	**$8,117,845.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$3,082,677.79	100%	0	$0.00	NA	0	$
Total			**20**	**$3,082,677.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,690,686.56	100%	0	$0.00	NA	0	$
Total			**16**	**$1,690,686.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKF9			44	$6,707,970.46	86.04%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION								
		Unavailable	5	$1,088,109.69	13.96%	0	$0.00	NA	0	$
Total			**49**	**$7,796,080.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	$5,268,462.96	84.15%	0	$0.00	NA	0	$
		Unavailable	4	$992,380.65	15.85%	0	$0.00	NA	0	$
Total			**24**	**$6,260,843.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	$10,556,012.33	93.09%	0	$0.00	NA	0	$
		Unavailable	3	$783,718.60	6.91%	0	$0.00	NA	0	$
Total			**50**	**$11,339,730.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	$4,344,167.05	100%	0	$0.00	NA	0	$
Total			**21**	**$4,344,167.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	$8,780,520.77	95.82%	0	$0.00	NA	0	$
		Unavailable	2	$383,261.43	4.18%	0	$0.00	NA	0	$
Total			**44**	**$9,163,782.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	$17,222,648.54	87.29%	0	$0.00	NA	0	$
		Unavailable	9	$2,507,516.65	12.71%	0	$0.00	NA	0	$
Total			**81**	**$19,730,165.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	$575,000.00	16.66%	0	$0.00	NA	0	$
		Unavailable	11	$2,876,068.40	83.34%	0	$0.00	NA	0	$
Total			**13**	**$3,451,068.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	$31,441,067.06	65.35%	0	$0.00	NA	0	$
		Unavailable	77	$16,671,238.16	34.65%	0	$0.00	NA	0	$
Total			**215**	**$48,112,305.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKP7			79	$18,469,856.01	64.63%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	46	$10,108,930.81	35.37%	0	$0.00	NA	0	$
Total			**125**	**$28,578,786.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKQ5		WACHOVIA MORTGAGE CORPORATION	8	$1,824,164.03	100%	0	$0.00	NA	0	$
Total			**8**	**$1,824,164.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	$1,177,457.36	17.54%	0	$0.00	NA	0	$
		Unavailable	24	$5,535,422.56	82.46%	0	$0.00	NA	0	$
Total			**30**	**$6,712,879.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	$1,981,614.88	30.76%	0	$0.00	NA	0	$
		Unavailable	20	$4,460,354.07	69.24%	0	$0.00	NA	0	$
Total			**28**	**$6,441,968.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	$1,180,899.94	57.07%	0	$0.00	NA	0	$
		Unavailable	5	$888,354.84	42.93%	0	$0.00	NA	0	$
Total			**12**	**$2,069,254.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	$871,690.04	42.3%	0	$0.00	NA	0	$
		Unavailable	8	$1,188,802.89	57.7%	0	$0.00	NA	0	$
Total			**13**	**$2,060,492.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	$991,072.72	69.99%	0	$0.00	NA	0	$
		Unavailable	5	$424,990.50	30.01%	0	$0.00	NA	0	$
Total			**14**	**$1,416,063.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	$1,997,849.19	73.3%	0	$0.00	NA	0	$
		Unavailable	3	$727,800.00	26.7%	0	$0.00	NA	0	$
Total			**9**	**$2,725,649.19**	**100%**	**0**	**$0.00**		**0**	**$**

31405XN66		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,202,365.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,202,365.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XN74		Unavailable	8	$1,642,808.24	100%	1	$203,969.39	NA	1	$203,96
Total			**8**	**$1,642,808.24**	**100%**	**1**	**$203,969.39**		**1**	**$203,96**
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,338,167.33	19.11%	0	$0.00	NA	0	$
		Unavailable	31	$5,663,141.99	80.89%	0	$0.00	NA	0	$
Total			**39**	**$7,001,309.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$10,052,134.80	100%	0	$0.00	NA	0	$
Total			**54**	**$10,052,134.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	$2,615,231.17	77.02%	0	$0.00	NA	0	$
		Unavailable	9	$780,468.62	22.98%	0	$0.00	NA	0	$
Total			**29**	**$3,395,699.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	$16,073,590.11	96.11%	0	$0.00	NA	0	$
		Unavailable	4	$651,254.28	3.89%	0	$0.00	NA	0	$
Total			**95**	**$16,724,844.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	$4,911,285.41	98.34%	0	$0.00	NA	0	$
		Unavailable	1	$83,000.00	1.66%	0	$0.00	NA	0	$
Total			**46**	**$4,994,285.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNS8		Unavailable	10	$1,147,657.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,147,657.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNT6		Unavailable	21	$2,009,412.11	100%	0	$0.00	NA	0	$
Total			**21**	**$2,009,412.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNU3		U.S. BANK N.A.	6	$407,447.44	100%	0	$0.00	NA	0	$
Total			**6**	**$407,447.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405XP98		Unavailable	2	$330,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$330,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,763,054.10	44.82%	0	$0.00	NA	0	$
		Unavailable	17	$3,401,301.11	55.18%	0	$0.00	NA	0	$
Total			**29**	**$6,164,355.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	$15,608,480.46	41.58%	0	$0.00	NA	0	$
		Unavailable	102	$21,930,571.60	58.42%	0	$0.00	NA	0	$
Total			**179**	**$37,539,052.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$9,371,925.93	89.96%	0	$0.00	NA	0	$
		Unavailable	4	$1,045,700.00	10.04%	0	$0.00	NA	0	$
Total			**51**	**$10,417,625.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$610,000.00	46.68%	0	$0.00	NA	0	$
		Unavailable	4	$696,694.47	53.32%	0	$0.00	NA	0	$
Total			**10**	**$1,306,694.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,802,034.48	31.66%	0	$0.00	NA	0	$
		Unavailable	34	$8,206,716.42	68.34%	0	$0.00	NA	0	$
Total			**51**	**$12,008,750.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,300,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,300,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$738,300.00	58.51%	0	$0.00	NA	0	$
		Unavailable	4	$523,440.73	41.49%	0	$0.00	NA	0	$
Total			**7**	**$1,261,740.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQA4		Unavailable	9	$1,829,600.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,829,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQC0		GMAC MORTGAGE CORPORATION	22	$3,067,762.41	55.61%	0	$0.00	NA	0	$

		Unavailable	18	$2,449,289.37	44.39%	0	$0.00	NA	0	$
Total			**40**	**$5,517,051.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQD8		GMAC MORTGAGE CORPORATION	63	$11,539,407.31	64.59%	0	$0.00	NA	0	$
		Unavailable	35	$6,326,627.89	35.41%	0	$0.00	NA	0	$
Total			**98**	**$17,866,035.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQE6		GMAC MORTGAGE CORPORATION	111	$17,190,134.42	54.33%	0	$0.00	NA	0	$
		Unavailable	91	$14,450,906.43	45.67%	0	$0.00	NA	0	$
Total			**202**	**$31,641,040.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQF3		GMAC MORTGAGE CORPORATION	44	$5,287,373.78	60.79%	0	$0.00	NA	0	$
		Unavailable	26	$3,410,989.67	39.21%	0	$0.00	NA	0	$
Total			**70**	**$8,698,363.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQG1		GMAC MORTGAGE CORPORATION	54	$10,273,332.76	58.51%	0	$0.00	NA	0	$
		Unavailable	39	$7,284,660.42	41.49%	0	$0.00	NA	0	$
Total			**93**	**$17,557,993.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQH9		GMAC MORTGAGE CORPORATION	161	$17,978,388.88	53.88%	0	$0.00	NA	0	$
		Unavailable	137	$15,387,057.50	46.12%	0	$0.00	NA	0	$
Total			**298**	**$33,365,446.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQJ5		GMAC MORTGAGE CORPORATION	85	$9,685,053.22	56.04%	0	$0.00	NA	0	$
		Unavailable	66	$7,598,881.41	43.96%	0	$0.00	NA	0	$
Total			**151**	**$17,283,934.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQK2		GMAC MORTGAGE CORPORATION	60	$7,371,175.67	71.71%	0	$0.00	NA	0	$
		Unavailable	21	$2,907,396.90	28.29%	0	$0.00	NA	0	$
Total			**81**	**$10,278,572.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQL0		GMAC MORTGAGE CORPORATION	23	$3,288,673.00	50.13%	0	$0.00	NA	0	$
		Unavailable	22	$3,271,840.00	49.87%	0	$0.00	NA	0	$
Total			**45**	**$6,560,513.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQM8		GMAC MORTGAGE CORPORATION	9	$2,003,835.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,003,835.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405XQN6		GMAC MORTGAGE CORPORATION	13	$2,010,097.26	100%	0	$0.00	NA	0	$
Total			**13**	**$2,010,097.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQP1		GMAC MORTGAGE CORPORATION	60	$7,015,978.68	51.34%	0	$0.00	NA	0	$
		Unavailable	40	$6,649,262.07	48.66%	0	$0.00	NA	0	$
Total			**100**	**$13,665,240.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQX4		GMAC MORTGAGE CORPORATION	77	$15,530,164.49	44.29%	0	$0.00	NA	0	$
		Unavailable	94	$19,534,428.51	55.71%	0	$0.00	NA	0	$
Total			**171**	**$35,064,593.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XR21		AMSOUTH BANK	44	$8,320,283.22	100%	0	$0.00	NA	0	$
Total			**44**	**$8,320,283.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XR39		AMSOUTH BANK	14	$1,349,463.74	100%	0	$0.00	NA	0	$
Total			**14**	**$1,349,463.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405XR47		AMSOUTH BANK	12	$1,249,424.88	100%	0	$0.00	NA	0	$
Total			**12**	**$1,249,424.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XR54		CHARTER ONE MORTGAGE CORP.	12	$1,303,100.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,303,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XR62		CHARTER ONE MORTGAGE CORP.	34	$4,478,102.68	100%	0	$0.00	NA	0	$
Total			**34**	**$4,478,102.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRW5		Unavailable	28	$4,010,543.95	100%	0	$0.00	NA	0	$
Total			**28**	**$4,010,543.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRX3		Unavailable	46	$6,015,383.25	100%	0	$0.00	NA	0	$
Total			**46**	**$6,015,383.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRY1		AMSOUTH BANK	10	$1,963,200.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,963,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRZ8		AMSOUTH BANK	26	$1,956,315.23	100%	0	$0.00	NA	0	$
Total			**26**	**$1,956,315.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405XS20		Unavailable	18	$4,337,600.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,337,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	$531,750.00	3.06%	0	$0.00	NA	0	$
		Unavailable	69	$16,859,044.68	96.94%	0	$0.00	NA	0	$
Total			**71**	**$17,390,794.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	$1,524,850.00	6.35%	0	$0.00	NA	0	$
		Unavailable	95	$22,496,881.12	93.65%	0	$0.00	NA	0	$
Total			**101**	**$24,021,731.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	$178,100.00	1.05%	0	$0.00	NA	0	$
		Unavailable	74	$16,825,466.23	98.95%	0	$0.00	NA	0	$
Total			**75**	**$17,003,566.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405XS61		Unavailable	28	$7,346,771.41	100%	0	$0.00	NA	0	$
Total			**28**	**$7,346,771.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XS79		Unavailable	11	$2,665,740.90	100%	0	$0.00	NA	0	$
Total			**11**	**$2,665,740.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405XS87		Unavailable	4	$1,002,990.40	100%	0	$0.00	NA	0	$
Total			**4**	**$1,002,990.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,512,144.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,512,144.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSC8		REPUBLIC BANK	14	$2,054,688.30	100%	0	$0.00	NA	0	$
Total			**14**	**$2,054,688.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSD6		REPUBLIC BANK	22	$3,496,739.89	100%	0	$0.00	NA	0	$
Total			**22**	**$3,496,739.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSE4		Unavailable	10	$1,344,915.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,344,915.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSF1		Unavailable	9	$1,170,816.69	100%	0	$0.00	NA	0	$
Total			**9**	**$1,170,816.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSH7		Unavailable	12	$2,016,392.89	100%	0	$0.00	NA	0	$

Total			**12**	**$2,016,392.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	$1,641,595.07	100%	0	$0.00	NA	0	$
Total			**23**	**$1,641,595.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSK0		Unavailable	17	$2,127,659.98	100%	0	$0.00	NA	0	$
Total			**17**	**$2,127,659.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSL8		Unavailable	25	$1,634,590.89	100%	0	$0.00	NA	0	$
Total			**25**	**$1,634,590.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSM6		Unavailable	9	$1,388,494.17	100%	0	$0.00	NA	0	$
Total			**9**	**$1,388,494.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSN4		Unavailable	17	$1,909,827.42	100%	0	$0.00	NA	0	$
Total			**17**	**$1,909,827.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSP9		Unavailable	62	$5,406,302.28	100%	0	$0.00	NA	0	$
Total			**62**	**$5,406,302.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSQ7		Unavailable	22	$1,552,968.63	100%	0	$0.00	NA	0	$
Total			**22**	**$1,552,968.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSR5		Unavailable	36	$2,060,971.89	100%	0	$0.00	NA	0	$
Total			**36**	**$2,060,971.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	$2,424,303.29	100%	0	$0.00	NA	0	$
Total			**15**	**$2,424,303.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	$1,631,053.72	100%	0	$0.00	NA	0	$
Total			**18**	**$1,631,053.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$312,000.00	15.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,648,696.49	84.09%	0	$0.00	NA	0	$
Total			**10**	**$1,960,696.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSV6		Unavailable	5	$1,242,240.45	100%	0	$0.00	NA	0	$
Total			**5**	**$1,242,240.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSW4			2	$575,050.00	7.17%	0	$0.00	NA	0	$

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	39	$7,441,433.04	92.83%	0	$0.00	NA	0	$
Total			**41**	**$8,016,483.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	$2,152,946.30	16.98%	0	$0.00	NA	0	$
		Unavailable	43	$10,527,369.90	83.02%	0	$0.00	NA	0	$
Total			**51**	**$12,680,316.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	$2,193,850.00	14.44%	0	$0.00	NA	0	$
		Unavailable	55	$13,002,300.78	85.56%	0	$0.00	NA	0	$
Total			**66**	**$15,196,150.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405XSZ7		Unavailable	16	$3,610,322.67	100%	0	$0.00	NA	0	$
Total			**16**	**$3,610,322.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405XU35		CHARTER ONE MORTGAGE CORP.	18	$3,072,890.00	100%	1	$150,368.43	NA	0	$
Total			**18**	**$3,072,890.00**	**100%**	**1**	**$150,368.43**		**0**	**$**
31405XU84		FIRST PLACE BANK	5	$512,860.00	18.21%	0	$0.00	NA	0	$
		Unavailable	14	$2,302,876.95	81.79%	0	$0.00	NA	0	$
Total			**19**	**$2,815,736.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405XU92		FIRST PLACE BANK	17	$2,395,329.53	48.65%	0	$0.00	NA	0	$
		Unavailable	13	$2,527,919.50	51.35%	0	$0.00	NA	0	$
Total			**30**	**$4,923,249.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	$6,892,280.16	98.01%	0	$0.00	NA	0	$
		Unavailable	1	$139,863.93	1.99%	0	$0.00	NA	0	$
Total			**42**	**$7,032,144.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVA8		AMSOUTH BANK	9	$1,653,795.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,653,795.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVB6		AMSOUTH BANK	21	$1,394,666.59	100%	0	$0.00	NA	0	$
Total			**21**	**$1,394,666.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVC4		AMSOUTH BANK	22	$3,450,216.61	100%	0	$0.00	NA	0	$
Total			**22**	**$3,450,216.61**	**100%**	**0**	**$0.00**		**0**	**$**

31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	$26,792,304.04	100%	0	$0.00	NA	0	$
Total			**195**	**$26,792,304.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWH2		BANK OF AMERICA NA	93	$18,708,122.07	48.22%	1	$249,595.63	NA	1	$249,59
		Unavailable	94	$20,093,148.95	51.78%	0	$0.00	NA	0	$
Total			**187**	**$38,801,271.02**	**100%**	**1**	**$249,595.63**		**1**	**$249,59**
31405XWJ8		BANK OF AMERICA NA	226	$47,326,737.88	55.63%	0	$0.00	NA	0	$
		Unavailable	183	$37,753,280.97	44.37%	0	$0.00	NA	0	$
Total			**409**	**$85,080,018.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWK5		BANK OF AMERICA NA	22	$4,569,907.13	56.75%	1	$169,086.49	NA	1	$169,08
		Unavailable	18	$3,482,664.97	43.25%	0	$0.00	NA	0	$
Total			**40**	**$8,052,572.10**	**100%**	**1**	**$169,086.49**		**1**	**$169,08**
31405XWL3		BANK OF AMERICA NA	22	$4,483,416.92	63.91%	0	$0.00	NA	0	$
		Unavailable	10	$2,531,799.70	36.09%	0	$0.00	NA	0	$
Total			**32**	**$7,015,216.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZU0		COLONIAL SAVINGS FA	15	$1,677,246.00	38.64%	0	$0.00	NA	0	$
		Unavailable	18	$2,663,971.91	61.36%	0	$0.00	NA	0	$
Total			**33**	**$4,341,217.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZV8		COLONIAL SAVINGS FA	18	$1,139,022.77	78.67%	0	$0.00	NA	0	$
		Unavailable	5	$308,916.29	21.33%	0	$0.00	NA	0	$
Total			**23**	**$1,447,939.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZW6		COMMERCIAL FEDERAL BANK	7	$421,874.62	84.29%	0	$0.00	NA	0	$
		Unavailable	2	$78,624.54	15.71%	0	$0.00	NA	0	$
Total			**9**	**$500,499.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2M2		DLJ MORTGAGE CAPITAL INC.	3	$549,029.66	100%	0	$0.00	NA	0	$
Total			**3**	**$549,029.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	$1,184,118.45	100%	0	$0.00	NA	0	$
Total			**10**	**$1,184,118.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	$883,701.70	100%	0	$0.00	NA	0	$

Total			**9**	**$883,701.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2Q3		DLJ MORTGAGE CAPITAL INC.	3	$575,026.18	100%	0	$0.00	NA	0	$
Total			**3**	**$575,026.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2R1		DLJ MORTGAGE CAPITAL INC.	8	$1,185,338.87	100%	0	$0.00	NA	0	$
Total			**8**	**$1,185,338.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	$1,596,992.94	100%	0	$0.00	NA	0	$
Total			**12**	**$1,596,992.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	$1,674,772.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,674,772.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	$4,428,637.30	100%	0	$0.00	NA	0	$
Total			**21**	**$4,428,637.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	$2,996,811.72	100%	0	$0.00	NA	0	$
Total			**19**	**$2,996,811.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	$517,819.31	100%	0	$0.00	NA	0	$
Total			**4**	**$517,819.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	$668,446.50	100%	0	$0.00	NA	0	$
Total			**4**	**$668,446.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	$855,087.95	100%	0	$0.00	NA	0	$
Total			**6**	**$855,087.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	$9,177,166.11	100%	0	$0.00	NA	0	$
Total			**52**	**$9,177,166.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	$4,135,869.69	100%	0	$0.00	NA	0	$
Total			**24**	**$4,135,869.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3D1			15	$2,571,279.46	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**15**	**$2,571,279.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	$1,334,757.53	100%	0	$0.00	NA	0	$
Total			**16**	**$1,334,757.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	$9,259,646.31	100%	0	$0.00	NA	0	$
Total			**50**	**$9,259,646.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	$2,925,858.28	100%	0	$0.00	NA	0	$
Total			**23**	**$2,925,858.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	$1,725,191.74	100%	0	$0.00	NA	0	$
Total			**9**	**$1,725,191.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	$4,906,740.15	100%	0	$0.00	NA	0	$
Total			**21**	**$4,906,740.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	$1,760,415.05	100%	0	$0.00	NA	0	$
Total			**29**	**$1,760,415.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	$3,276,598.20	100%	0	$0.00	NA	0	$
Total			**37**	**$3,276,598.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	$30,501,344.51	100%	0	$0.00	NA	0	$
Total			**147**	**$30,501,344.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	$12,473,044.01	100%	0	$0.00	NA	0	$
Total			**51**	**$12,473,044.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	$2,057,661.89	100%	0	$0.00	NA	0	$
Total			**26**	**$2,057,661.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	$13,176,609.92	100%	0	$0.00	NA	0	$
Total			**65**	**$13,176,609.92**	**100%**	**0**	**$0.00**		**0**	**$**

31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	$1,732,671.43	100%	0	$0.00	NA	0	$
Total			**25**	**$1,732,671.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	$2,706,925.11	100%	0	$0.00	NA	0	$
Total			**23**	**$2,706,925.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y3Z2		DLJ MORTGAGE CAPITAL INC.	28	$4,156,163.62	100%	0	$0.00	NA	0	$
Total			**28**	**$4,156,163.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4A6		DLJ MORTGAGE CAPITAL INC.	7	$963,829.28	100%	0	$0.00	NA	0	$
Total			**7**	**$963,829.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	$1,061,916.96	100%	0	$0.00	NA	0	$
Total			**6**	**$1,061,916.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	$520,402.58	100%	0	$0.00	NA	0	$
Total			**4**	**$520,402.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	$553,348.63	100%	0	$0.00	NA	0	$
Total			**4**	**$553,348.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	$1,829,163.34	100%	0	$0.00	NA	0	$
Total			**13**	**$1,829,163.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	$3,394,304.17	100%	0	$0.00	NA	0	$
Total			**31**	**$3,394,304.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	$3,351,489.23	100%	0	$0.00	NA	0	$
Total			**29**	**$3,351,489.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	$316,544.34	100%	0	$0.00	NA	0	$
Total			**2**	**$316,544.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4K4		DLJ MORTGAGE CAPITAL INC.	4	$996,074.24	100%	0	$0.00	NA	0	$

Total			**4**	**$996,074.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4L2		DLJ MORTGAGE CAPITAL INC.	4	$839,586.03	100%	0	$0.00	NA	0	$
Total			**4**	**$839,586.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4M0		DLJ MORTGAGE CAPITAL INC.	6	$1,741,282.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,741,282.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	$1,930,934.76	100%	0	$0.00	NA	0	$
Total			**7**	**$1,930,934.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	$1,460,772.51	100%	0	$0.00	NA	0	$
Total			**6**	**$1,460,772.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	$2,663,789.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,663,789.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	$11,414,292.30	100%	0	$0.00	NA	0	$
Total			**66**	**$11,414,292.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	$2,503,062.23	100%	0	$0.00	NA	0	$
Total			**11**	**$2,503,062.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	$1,524,249.04	100%	0	$0.00	NA	0	$
Total			**23**	**$1,524,249.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	$2,488,428.40	100%	0	$0.00	NA	0	$
Total			**26**	**$2,488,428.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	$11,839,827.23	100%	0	$0.00	NA	0	$
Total			**59**	**$11,839,827.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	$1,917,132.43	100%	0	$0.00	NA	0	$
Total			**9**	**$1,917,132.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4X6			24	$1,817,914.92	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**24**	**$1,817,914.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	$6,335,890.10	100%	0	$0.00	NA	0	$
Total			**32**	**$6,335,890.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	$1,926,346.66	100%	0	$0.00	NA	0	$
Total			**16**	**$1,926,346.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	$567,393.10	100%	0	$0.00	NA	0	$
Total			**5**	**$567,393.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	$1,523,426.57	100%	0	$0.00	NA	0	$
Total			**15**	**$1,523,426.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	$1,945,674.79	100%	0	$0.00	NA	0	$
Total			**12**	**$1,945,674.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	$5,999,476.29	100%	0	$0.00	NA	0	$
Total			**35**	**$5,999,476.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	$5,357,856.84	100%	0	$0.00	NA	0	$
Total			**33**	**$5,357,856.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	$5,019,599.35	79.6%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,286,528.10	20.4%	0	$0.00	NA	0	$
Total			**30**	**$6,306,127.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	$2,603,773.39	65.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,360,107.20	34.31%	0	$0.00	NA	0	$
Total			**21**	**$3,963,880.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7D7			32	$4,694,763.41	100%	0	$0.00	NA	0	$

		EMC MORTGAGE CORPORATION								
Total			**32**	**$4,694,763.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7E5		EMC MORTGAGE CORPORATION	87	$12,914,673.69	100%	0	$0.00	NA	0	$
Total			**87**	**$12,914,673.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7F2		EMC MORTGAGE CORPORATION	90	$11,248,548.92	100%	0	$0.00	NA	0	$
Total			**90**	**$11,248,548.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7G0		EMC MORTGAGE CORPORATION	150	$25,400,056.47	100%	0	$0.00	NA	0	$
Total			**150**	**$25,400,056.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7H8		EMC MORTGAGE CORPORATION	170	$29,509,366.88	100%	0	$0.00	NA	0	$
Total			**170**	**$29,509,366.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7J4		EMC MORTGAGE CORPORATION	174	$25,002,013.20	100%	0	$0.00	NA	0	$
Total			**174**	**$25,002,013.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7K1		EMC MORTGAGE CORPORATION	64	$8,304,307.11	100%	0	$0.00	NA	0	$
Total			**64**	**$8,304,307.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7L9		EMC MORTGAGE CORPORATION	29	$3,416,933.78	100%	0	$0.00	NA	0	$
Total			**29**	**$3,416,933.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405YCD1		FREEDOM MORTGAGE CORP.	3	$279,600.00	27.84%	0	$0.00	NA	0	$
		Unavailable	4	$724,800.00	72.16%	0	$0.00	NA	0	$
Total			**7**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YCE9		FREEDOM MORTGAGE CORP.	9	$1,036,100.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,036,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YCF6		FREEDOM MORTGAGE CORP.	5	$726,800.00	72.19%	0	$0.00	NA	0	$
		Unavailable	1	$280,000.00	27.81%	0	$0.00	NA	0	$
Total			**6**	**$1,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YCH2			2	$250,700.00	25.04%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORP.								
		Unavailable	4	$750,500.00	74.96%	0	$0.00	NA	0	$
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,575.00	4.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,964,485.64	95.18%	0	$0.00	NA	0	$
Total			**9**	**$2,064,060.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$423,820.50	20.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,619,483.23	79.26%	0	$0.00	NA	0	$
Total			**8**	**$2,043,303.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405YP62		OHIO SAVINGS BANK	7	$1,158,007.99	2.68%	0	$0.00	NA	0	$
		Unavailable	229	$42,029,840.99	97.32%	0	$0.00	NA	0	$
Total			**236**	**$43,187,848.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405YP70		Unavailable	42	$8,627,482.57	100%	0	$0.00	NA	0	$
Total			**42**	**$8,627,482.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405YP88		OHIO SAVINGS BANK	5	$854,818.37	3.57%	0	$0.00	NA	0	$
		Unavailable	121	$23,104,855.82	96.43%	0	$0.00	NA	0	$
Total			**126**	**$23,959,674.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405YP96		Unavailable	51	$11,996,831.88	100%	0	$0.00	NA	0	$
Total			**51**	**$11,996,831.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,526,866.53	38.09%	0	$0.00	NA	0	$
		Unavailable	11	$2,481,751.26	61.91%	0	$0.00	NA	0	$
Total			**19**	**$4,008,617.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,798,597.26	91.98%	0	$0.00	NA	0	$
		Unavailable	1	$244,000.00	8.02%	0	$0.00	NA	0	$
Total			**14**	**$3,042,597.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPE5		PLYMOUTH SAVINGS BANK	7	$1,451,675.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,451,675.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405YPT2		WASHINGTON MUTUAL BANK, FA	42	$10,213,768.28	72.24%	0	$0.00	NA	0	$
		Unavailable	16	$3,925,320.94	27.76%	0	$0.00	NA	0	$
Total			**58**	**$14,139,089.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	$9,094,723.48	71.77%	0	$0.00	NA	0	$
		Unavailable	15	$3,576,797.31	28.23%	0	$0.00	NA	0	$
Total			**60**	**$12,671,520.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPV7		WASHINGTON MUTUAL BANK	207	$37,927,750.50	60%	0	$0.00	NA	0	$
		Unavailable	129	$25,288,445.45	40%	0	$0.00	NA	0	$
Total			**336**	**$63,216,195.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	$15,958,710.00	37.63%	0	$0.00	NA	0	$
		Unavailable	120	$26,447,717.95	62.37%	0	$0.00	NA	0	$
Total			**193**	**$42,406,427.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	$100,841,184.78	47.01%	0	$0.00	NA	0	$
		Unavailable	577	$113,669,139.25	52.99%	1	$151,481.00	NA	1	$151,48
Total			**1,091**	**$214,510,324.03**	**100%**	**1**	**$151,481.00**		**1**	**$151,48**
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	$1,867,847.68	21.23%	0	$0.00	NA	0	$
		Unavailable	34	$6,931,412.66	78.77%	1	$318,938.89	NA	1	$318,93
Total			**43**	**$8,799,260.34**	**100%**	**1**	**$318,938.89**		**1**	**$318,93**
31405YQA2		Unavailable	5	$761,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$761,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQB0		Unavailable	2	$551,700.00	100%	0	$0.00	NA	0	$
Total			**2**	**$551,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$777,460.79	100%	0	$0.00	NA	0	$
Total			**4**	**$777,460.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQD6		REPUBLIC BANK	102	$18,181,673.13	100%	0	$0.00	NA	0	$
Total			**102**	**$18,181,673.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQE4		REPUBLIC BANK	33	$4,992,583.87	100%	0	$0.00	NA	0	$

Total			**33**	**$4,992,583.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405YSP7		U.S. BANK N.A.	1	$43,798.94	100%	0	$0.00	NA	0	$
Total			**1**	**$43,798.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	$10,007,811.58	100%	0	$0.00	NA	0	$
Total			**58**	**$10,007,811.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$10,895,658.40	100%	0	$0.00	NA	0	$
Total			**57**	**$10,895,658.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,195,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,195,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,588,781.17	100%	0	$0.00	NA	0	$
Total			**11**	**$1,588,781.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	$2,147,041.20	100%	0	$0.00	NA	0	$
Total			**13**	**$2,147,041.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405YUE9		U.S. BANK N.A.	1	$117,902.37	100%	0	$0.00	NA	0	$
Total			**1**	**$117,902.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405YUF6		U.S. BANK N.A.	1	$80,591.53	100%	0	$0.00	NA	0	$
Total			**1**	**$80,591.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	$23,666,238.20	100%	0	$0.00	NA	0	$
Total			**123**	**$23,666,238.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	$9,427,770.13	100%	0	$0.00	NA	0	$
Total			**52**	**$9,427,770.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	$18,153,926.72	100%	0	$0.00	NA	0	$

Total			**99**	**$18,153,926.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	$49,990,353.55	100%	0	$0.00	NA	0	$
Total			**271**	**$49,990,353.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	$30,933,480.93	100%	0	$0.00	NA	0	$
Total			**167**	**$30,933,480.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	$127,917,906.88	100%	4	$1,063,098.98	NA	0	$
Total			**599**	**$127,917,906.88**	**100%**	**4**	**$1,063,098.98**		**0**	**$**
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	$65,390,013.61	100%	0	$0.00	NA	0	$
Total			**307**	**$65,390,013.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	$14,933,218.97	100%	0	$0.00	NA	0	$
Total			**72**	**$14,933,218.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	$199,445,253.95	100%	3	$745,614.05	NA	0	$
Total			**962**	**$199,445,253.95**	**100%**	**3**	**$745,614.05**		**0**	**$**
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	$136,129,348.65	100%	1	$293,227.85	NA	0	$
Total			**703**	**$136,129,348.65**	**100%**	**1**	**$293,227.85**		**0**	**$**
31406AAP7		GREATER ATLANTIC BANK	26	$3,898,589.54	100%	0	$0.00	NA	0	$
Total			**26**	**$3,898,589.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAQ5		GREATER ATLANTIC BANK	23	$3,106,957.01	100%	0	$0.00	NA	0	$
Total			**23**	**$3,106,957.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAR3		GREATER ATLANTIC BANK	24	$2,621,874.43	100%	0	$0.00	NA	0	$
Total			**24**	**$2,621,874.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAS1		GREATER ATLANTIC BANK	20	$1,618,008.85	100%	0	$0.00	NA	0	$
Total			**20**	**$1,618,008.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAT9			17	$1,251,596.74	100%	0	$0.00	NA	0	$

		GREATER ATLANTIC BANK								
Total			**17**	**$1,251,596.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAU6		GREATER ATLANTIC BANK	16	$2,710,961.52	100%	0	$0.00	NA	0	$
Total			**16**	**$2,710,961.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAV4		GREATER ATLANTIC BANK	12	$1,395,788.48	100%	0	$0.00	NA	0	$
Total			**12**	**$1,395,788.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAW2		GREATER ATLANTIC BANK	23	$3,037,700.47	100%	0	$0.00	NA	0	$
Total			**23**	**$3,037,700.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAX0		GREATER ATLANTIC BANK	22	$1,907,449.21	100%	0	$0.00	NA	0	$
Total			**22**	**$1,907,449.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$824,165.93	100%	0	$0.00	NA	0	$
Total			**6**	**$824,165.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGB2		SUNTRUST MORTGAGE INC.	6	$987,942.45	26.75%	0	$0.00	NA	0	$
		Unavailable	17	$2,705,258.07	73.25%	0	$0.00	NA	0	$
Total			**23**	**$3,693,200.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,879,512.07	100%	0	$0.00	NA	0	$
Total			**10**	**$1,879,512.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,777,543.82	100%	0	$0.00	NA	0	$
Total			**16**	**$2,777,543.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	$14,955,910.09	100%	0	$0.00	NA	0	$
Total			**92**	**$14,955,910.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	$9,499,459.82	100%	0	$0.00	NA	0	$
Total			**68**	**$9,499,459.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH62			51	$5,635,291.72	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**51**	**$5,635,291.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,195,935.78	100%	0	$0.00	NA	0	$
Total			**7**	**$1,195,935.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	$14,618,624.71	100%	0	$0.00	NA	0	$
Total			**74**	**$14,618,624.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	$124,519,562.95	100%	0	$0.00	NA	0	$
Total			**584**	**$124,519,562.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,359,820.95	100%	0	$0.00	NA	0	$
Total			**13**	**$2,359,820.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$3,323,567.31	100%	0	$0.00	NA	0	$
Total			**15**	**$3,323,567.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	$7,286,700.55	100%	0	$0.00	NA	0	$
Total			**36**	**$7,286,700.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	$8,148,091.61	100%	0	$0.00	NA	0	$
Total			**39**	**$8,148,091.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$3,071,344.10	100%	0	$0.00	NA	0	$
Total			**16**	**$3,071,344.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	$1,024,825.08	100%	0	$0.00	NA	0	$
Total			**5**	**$1,024,825.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHH8			9	$1,114,958.40	100%	0	$0.00	NA	0	$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**9**	**$1,114,958.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	$3,031,924.67	100%	0	$0.00	NA	0	$
Total			**20**	**$3,031,924.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$3,173,450.97	100%	0	$0.00	NA	0	$
Total			**18**	**$3,173,450.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406AHN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	$1,053,056.79	100%	0	$0.00	NA	0	$
Total			**3**	**$1,053,056.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,160,619.24	100%	0	$0.00	NA	0	$
Total			**37**	**$7,160,619.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,131,598.98	100%	0	$0.00	NA	0	$
Total			**11**	**$2,131,598.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJ60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$513,699.99	100%	0	$0.00	NA	0	$
Total			**2**	**$513,699.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$11,455,904.29	100%	0	$0.00	NA	0	$
Total			**50**	**$11,455,904.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJ86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$533,999.43	100%	0	$0.00	NA	0	$
Total			**2**	**$533,999.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL	13	$2,447,649.33	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**13**	**$2,447,649.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	$3,857,950.13	100%	0	$0.00	NA	0	$
Total			**56**	**$3,857,950.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	$5,087,786.23	100%	0	$0.00	NA	0	$
Total			**51**	**$5,087,786.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	$50,934,124.72	100%	0	$0.00	NA	0	$
Total			**257**	**$50,934,124.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	$2,207,474.06	100%	0	$0.00	NA	0	$
Total			**33**	**$2,207,474.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	$5,244,912.46	100%	0	$0.00	NA	0	$
Total			**56**	**$5,244,912.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	$26,309,538.17	100%	0	$0.00	NA	0	$
Total			**138**	**$26,309,538.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	$2,569,496.74	100%	0	$0.00	NA	0	$
Total			**40**	**$2,569,496.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	$4,145,235.49	100%	2	$140,659.58	NA	0	$
Total			**44**	**$4,145,235.49**	**100%**	**2**	**$140,659.58**		**0**	**$**
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	$10,164,924.39	100%	0	$0.00	NA	0	$
Total			**53**	**$10,164,924.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	$1,948,754.51	100%	0	$0.00	NA	0	$
Total			**31**	**$1,948,754.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,701,118.28	100%	0	$0.00	NA	0	$
Total			**19**	**$1,701,118.28**	**100%**	**0**	**$0.00**		**0**	**$**

31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,616,937.09	100%	0	$0.00	NA	0	$
Total			**12**	**$2,616,937.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$16,023,873.75	100%	0	$0.00	NA	0	$
Total			**73**	**$16,023,873.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	$12,715,338.02	100%	0	$0.00	NA	0	$
Total			**66**	**$12,715,338.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,502,170.45	100%	0	$0.00	NA	0	$
Total			**13**	**$2,502,170.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,467,706.91	100%	0	$0.00	NA	0	$
Total			**15**	**$2,467,706.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,534,966.43	100%	0	$0.00	NA	0	$
Total			**11**	**$1,534,966.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$6,602,912.17	100%	0	$0.00	NA	0	$
Total			**42**	**$6,602,912.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,473,792.99	100%	0	$0.00	NA	0	$
Total			**25**	**$5,473,792.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,884,378.20	100%	0	$0.00	NA	0	$
Total			**11**	**$2,884,378.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL	234	$41,304,705.90	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**234**	**$41,304,705.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,311,404.49	100%	0	$0.00	NA	0	$
Total			**9**	**$1,311,404.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	$30,318,516.70	100%	0	$0.00	NA	0	$
Total			**142**	**$30,318,516.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,105,793.79	100%	0	$0.00	NA	0	$
Total			**14**	**$1,105,793.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,142,065.57	100%	0	$0.00	NA	0	$
Total			**19**	**$2,142,065.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$5,052,250.31	100%	0	$0.00	NA	0	$
Total			**39**	**$5,052,250.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,656,500.76	100%	0	$0.00	NA	0	$
Total			**20**	**$2,656,500.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406AK68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,239,888.82	100%	0	$0.00	NA	0	$
Total			**6**	**$1,239,888.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$4,351,664.61	100%	0	$0.00	NA	0	$
Total			**18**	**$4,351,664.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,473,215.76	100%	0	$0.00	NA	0	$
Total			**7**	**$1,473,215.76**	**100%**	**0**	**$0.00**		**0**	**$**

31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	$49,313,469.99	100%	0	$0.00	NA	0	$
Total			**241**	**$49,313,469.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,341,378.23	100%	0	$0.00	NA	0	$
Total			**25**	**$5,341,378.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,319,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,319,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$9,120,506.31	100%	0	$0.00	NA	0	$
Total			**47**	**$9,120,506.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,043,732.49	100%	0	$0.00	NA	0	$
Total			**37**	**$7,043,732.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,894,958.77	100%	0	$0.00	NA	0	$
Total			**12**	**$2,894,958.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,667,427.52	100%	0	$0.00	NA	0	$
Total			**25**	**$4,667,427.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,227,699.99	100%	0	$0.00	NA	0	$
Total			**5**	**$1,227,699.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,605,149.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,605,149.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKN1			8	$1,905,623.98	100%	0	$0.00	NA	0	$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**8**	**$1,905,623.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,253,900.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,253,900.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$7,871,365.67	100%	0	$0.00	NA	0	$
Total			**33**	**$7,871,365.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	$22,590,828.63	100%	0	$0.00	NA	0	$
Total			**99**	**$22,590,828.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$9,588,269.28	100%	0	$0.00	NA	0	$
Total			**42**	**$9,588,269.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,613,483.84	100%	0	$0.00	NA	0	$
Total			**10**	**$1,613,483.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$990,121.97	100%	0	$0.00	NA	0	$
Total			**15**	**$990,121.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$3,647,542.60	100%	0	$0.00	NA	0	$
Total			**43**	**$3,647,542.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,077,320.46	100%	0	$0.00	NA	0	$
Total			**11**	**$1,077,320.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL	9	$2,198,997.11	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**9**	**$2,198,997.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,312,996.80	100%	0	$0.00	NA	0	$
Total			**13**	**$2,312,996.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$4,674,339.08	100%	0	$0.00	NA	0	$
Total			**29**	**$4,674,339.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,326,870.79	100%	0	$0.00	NA	0	$
Total			**20**	**$2,326,870.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	$124,000.00	1%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	35	$2,158,729.24	17.4%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$236,158.42	1.9%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$240,016.32	1.93%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$112,050.00	0.9%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	29	$2,386,788.64	19.24%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$403,897.93	3.26%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$59,805.43	0.48%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	10	$1,020,197.97	8.22%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$40,000.00	0.32%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$112,000.00	0.9%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$311,500.00	2.51%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$99,316.07	0.8%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$372,825.34	3.01%	0	$0.00	NA	0	$
		U.S. BANK N.A.	4	$197,293.50	1.59%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$210,261.14	1.69%	0	$0.00	NA	0	$

		Unavailable	57	$4,321,090.82	34.85%	0	$0.00	NA	0	$
Total			**164**	**$12,405,930.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2F5		AMERICAN HOME MORTGAGE CORPORATION	38	$4,900,368.53	3.27%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	119	$12,971,494.31	8.65%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	32	$4,275,168.01	2.85%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	133	$14,228,988.58	9.49%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	116	$11,642,168.00	7.77%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	101	$11,528,105.10	7.69%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$100,000.00	0.07%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	14	$1,700,124.60	1.13%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$175,000.00	0.12%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$63,450.00	0.04%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$214,520.22	0.14%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	21	$2,221,555.00	1.48%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	8	$899,900.00	0.6%	0	$0.00	NA	0	$
		MIDFIRST BANK	3	$185,707.80	0.12%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$423,300.00	0.28%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	8	$864,759.43	0.58%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	7	$748,507.83	0.5%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	9	$817,430.00	0.55%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	45	$4,741,020.25	3.16%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$684,045.42	0.46%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	9	$529,200.00	0.35%	0	$0.00	NA	0	$

		U.S. BANK N.A.	1	$127,800.00	0.09%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	14	$1,157,321.16	0.77%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	63	$7,121,213.42	4.75%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	11	$808,155.78	0.54%	0	$0.00	NA	0	$
		Unavailable	587	$66,541,722.61	44.38%	0	$0.00	NA	0	$
Total			**1,359**	**$149,931,026.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2H1		STATE FARM BANK, FSB	2	$73,500.00	6.86%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$162,756.86	15.19%	0	$0.00	NA	0	$
		Unavailable	10	$834,865.78	77.95%	0	$0.00	NA	0	$
Total			**14**	**$1,071,122.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	$506,143.69	0.88%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	12	$1,600,212.17	2.77%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	12	$1,430,000.86	2.48%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,757.56	1.83%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$299,213.13	0.52%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$338,786.58	0.59%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$729,099.79	1.26%	0	$0.00	NA	0	$
		Unavailable	281	$51,624,232.54	89.48%	0	$0.00	NA	0	$
Total			**325**	**$57,691,446.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	$778,460.00	12.26%	0	$0.00	NA	0	$
		Unavailable	27	$5,571,584.47	87.74%	0	$0.00	NA	0	$
Total			**31**	**$6,350,044.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	$779,845.16	23.67%	0	$0.00	NA	0	$
		Unavailable	17	$2,514,222.54	76.33%	0	$0.00	NA	0	$
Total			**24**	**$3,294,067.70**	**100%**	**0**	**$0.00**		**0**	**$**

31371L2Y4		HOMESTREET BANK	2	$429,500.00	5.07%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	10	$1,856,849.00	21.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$2,528,200.00	29.86%	0	$0.00	NA	0	$
		Unavailable	19	$3,652,520.06	43.14%	0	$0.00	NA	0	$
Total			**43**	**$8,467,069.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2Z1		HOMESTREET BANK	8	$1,829,577.56	7.96%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	55	$9,800,668.00	42.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$1,221,646.63	5.32%	0	$0.00	NA	0	$
		Unavailable	50	$10,122,531.82	44.06%	0	$0.00	NA	0	$
Total			**119**	**$22,974,424.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3A5		HOMESTREET BANK	13	$2,071,000.00	13.17%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	36	$6,623,213.00	42.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$184,000.00	1.17%	0	$0.00	NA	0	$
		Unavailable	35	$6,845,034.97	43.54%	0	$0.00	NA	0	$
Total			**85**	**$15,723,247.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3B3		HOMESTREET BANK	3	$672,850.00	32.51%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	8	$1,396,971.00	67.49%	0	$0.00	NA	0	$
Total			**11**	**$2,069,821.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	$108,359.00	2.05%	0	$0.00	NA	0	$
		Unavailable	47	$5,185,729.13	97.95%	1	$338,694.51	NA	1	$338,69
Total			**48**	**$5,294,088.13**	**100%**	**1**	**$338,694.51**		**1**	**$338,69**
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	$1,968,367.65	1.06%	0	$0.00	NA	0	$
		AMSOUTH BANK	6	$870,552.39	0.47%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,904,800.00	2.64%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$56,737.82	0.03%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$496,311.18	0.27%	0	$0.00	NA	0	$
			4	$470,320.00	0.25%	0	$0.00	NA	0	$

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	12	$1,981,335.10	1.07%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,261,956.31	0.68%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	3	$500,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	29	$5,342,846.56	2.87%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	3	$536,500.00	0.29%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	241	$44,376,340.16	23.87%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,295,500.00	0.7%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	42	$8,163,509.08	4.39%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,363,200.00	0.73%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,800.00	0.2%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	23	$4,010,795.23	2.16%	0	$0.00	NA	0	$
	HOMESTREET BANK	72	$14,993,516.12	8.06%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	15	$2,900,000.00	1.56%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$233,444.21	0.13%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$1,100,234.74	0.59%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	$4,420,928.36	2.38%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	6	$1,054,898.51	0.57%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$299,341.75	0.16%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$94,798.54	0.05%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$164,000.00	0.09%	0	$0.00	NA	0	$
		3	$490,650.00	0.26%	0	$0.00	NA	0	$

		PLYMOUTH SAVINGS BANK								
		PULTE MORTGAGE, L.L.C.	39	$7,343,583.74	3.95%	0	$0.00	NA	0	$
		RBC CENTURA BANK	14	$2,143,789.18	1.15%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	10	$1,246,965.20	0.67%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	6	$772,920.85	0.42%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	7	$1,429,427.75	0.77%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	5	$674,797.65	0.36%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	5	$697,737.12	0.38%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	6	$635,528.04	0.34%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	11	$1,838,780.25	0.99%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	14	$2,388,375.73	1.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	32	$5,279,263.93	2.84%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$906,866.59	0.49%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$353,600.00	0.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$358,110.89	0.19%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$164,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	332	$55,972,040.18	30.09%	1	$298,763.61	NA	0	$
Total			**1,061**	**$185,933,470.81**	**100%**	**1**	**$298,763.61**		**0**	**$**
31371LX38		AMERICAN HOME MORTGAGE CORPORATION	43	$6,703,904.50	0.87%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	$3,843,612.88	0.5%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,892.32	0.01%	0	$0.00	NA	0	$

	BANKFINANCIAL FSB	6	$994,750.00	0.13%	0	$0.00	NA	0	$
	CASTLE MORTGAGE CORPORATION	7	$854,800.00	0.11%	0	$0.00	NA	0	$
	CHARTER BANK	66	$11,267,325.53	1.46%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$954,250.39	0.12%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	62	$7,506,498.08	0.98%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	201	$36,633,343.11	4.76%	0	$0.00	NA	0	$
	EVERBANK	30	$6,269,526.58	0.81%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1,573	$276,551,605.34	35.93%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$4,680,733.83	0.61%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	88	$13,690,473.52	1.78%	0	$0.00	NA	0	$
	HEARTLAND BANK	18	$2,752,364.00	0.36%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$329,400.00	0.04%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,212,896.55	0.16%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	24	$4,856,635.00	0.63%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	213	$33,996,790.51	4.42%	0	$0.00	NA	0	$
	HOMESTREET BANK	32	$5,617,000.00	0.73%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	15	$1,748,700.00	0.23%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	212	$34,396,853.80	4.47%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	64	$10,327,599.80	1.34%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	38	$4,843,498.20	0.63%	0	$0.00	NA	0	$
	MIDFIRST BANK	4	$416,069.00	0.05%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE	50	$7,268,775.43	0.94%	0	$0.00	NA	0	$

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	$13,000,988.89	1.69%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	18	$1,441,556.57	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	$16,875,427.66	2.19%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	119	$18,713,251.19	2.43%	0	$0.00	NA	0	$
	NCB, FSB	16	$1,750,600.14	0.23%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$5,270,197.07	0.68%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$476,900.00	0.06%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	14	$2,311,875.86	0.3%	0	$0.00	NA	0	$
	PIONEER BANK	18	$1,991,849.45	0.26%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	74	$13,608,168.32	1.77%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	172	$31,847,496.57	4.14%	0	$0.00	NA	0	$
	RBC CENTURA BANK	10	$863,085.39	0.11%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	90	$12,879,032.90	1.67%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	47	$4,676,943.57	0.61%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	70	$10,794,947.10	1.4%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	38	$4,836,649.19	0.63%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	2	$394,600.00	0.05%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	2	$273,476.24	0.04%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	19	$3,041,394.78	0.4%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	50	$6,166,902.20	0.8%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	71	$8,929,099.81	1.16%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	7	$953,070.72	0.12%	0	$0.00	NA	0	$
	WASHTENAW MORTGAGE COMPANY	11	$1,478,430.85	0.19%	0	$0.00	NA	0	$

		Unavailable	846	$129,006,832.52	16.78%	0	$0.00	NA	0	$
Total			**4,732**	**$769,616,075.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371LX46		AMERICAN HOME MORTGAGE CORPORATION	36	$4,679,385.46	2.44%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$271,117.23	0.14%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	$773,432.19	0.4%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$594,667.40	0.31%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	5	$453,499.29	0.24%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$200,602.82	0.1%	0	$0.00	NA	0	$
		CHARTER BANK	4	$510,190.00	0.27%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$309,825.83	0.16%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	64	$8,942,459.24	4.66%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	13	$1,221,356.68	0.64%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$885,619.60	0.46%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$398,579.95	0.21%	0	$0.00	NA	0	$
		EVERBANK	39	$7,471,069.99	3.89%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$5,949,963.90	3.1%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	21	$2,583,374.25	1.35%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	5	$435,069.42	0.23%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$46,800.00	0.02%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	73	$9,492,644.06	4.95%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	18	$2,081,931.95	1.09%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	2	$311,000.00	0.16%	0	$0.00	NA	0	$

	KB HOME MORTGAGE COMPANY	3	$773,161.66	0.4%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	45	$7,499,953.70	3.91%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	41	$5,262,015.78	2.74%	0	$0.00	NA	0	$
	MIDFIRST BANK	5	$405,794.80	0.21%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$372,320.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$6,001,038.01	3.13%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$102,510.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,535,675.93	1.32%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	103	$13,705,444.57	7.14%	0	$0.00	NA	0	$
	NCB, FSB	6	$600,323.90	0.31%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$414,656.91	0.22%	0	$0.00	NA	0	$
	PATHFINDER BANK	2	$268,256.90	0.14%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	6	$462,602.83	0.24%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	40	$5,588,418.33	2.91%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	4	$849,845.61	0.44%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	50	$8,672,548.09	4.52%	0	$0.00	NA	0	$
	RBC CENTURA BANK	29	$2,975,041.50	1.55%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	146	$18,857,783.96	9.83%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	5	$409,129.54	0.21%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	54	$5,563,141.51	2.9%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	1	$257,900.00	0.13%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	3	$499,871.19	0.26%	0	$0.00	NA	0	$
		18	$1,722,125.74	0.9%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	17	$1,350,334.16	0.7%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$215,988.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,086,451.40	0.57%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$558,835.46	0.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$547,700.37	0.29%	0	$0.00	NA	0	$
		Unavailable	454	$56,702,511.25	29.57%	1	$193,213.65	NA	1	$193,21
Total			**1,470**	**$191,873,970.36**	**100%**	**1**	**$193,213.65**		**1**	**$193,21**
31371LX53		CITIMORTGAGE, INC.	16	$1,903,983.84	17.28%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	18	$4,739,743.25	43.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$279,844.74	2.54%	0	$0.00	NA	0	$
		Unavailable	31	$4,094,636.98	37.16%	0	$0.00	NA	0	$
Total			**67**	**$11,018,208.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371LX87		WASHINGTON MUTUAL BANK, FA	28	$3,285,378.15	65.71%	0	$0.00	NA	0	$
		Unavailable	16	$1,714,256.37	34.29%	0	$0.00	NA	0	$
Total			**44**	**$4,999,634.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXY0		AMERICAN HOME MORTGAGE CORPORATION	12	$1,409,163.80	0.45%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$137,303.00	0.04%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$510,000.00	0.16%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$483,397.55	0.16%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$59,633.02	0.02%	0	$0.00	NA	0	$
		CHARTER BANK	14	$2,234,678.05	0.72%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	7	$501,578.03	0.16%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	2	$247,000.00	0.08%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA	5	$324,312.59	0.1%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	271	$58,021,433.18	18.73%	1	$102,329.51	NA	1	$102,32
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$3,609,833.29	1.17%	0	$0.00	NA	0	$
	EVERBANK	32	$4,082,269.41	1.32%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	105	$17,612,497.54	5.69%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$992,000.00	0.32%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	13	$1,598,221.24	0.52%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	5	$972,819.28	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$522,800.00	0.17%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,968,350.83	0.64%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	20	$2,685,483.83	0.87%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	10	$1,036,706.02	0.33%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	3	$365,589.39	0.12%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	23	$2,449,673.00	0.79%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	29	$2,918,222.51	0.94%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$314,369.00	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK	7	$382,982.50	0.12%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$562,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	5	$387,821.19	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,263,323.97	1.38%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	24	$3,129,516.02	1.01%	0	$0.00	NA	0	$
	NCB, FSB	7	$356,652.38	0.12%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,010,129.13	0.33%	0	$0.00	NA	0	$

		PLYMOUTH SAVINGS BANK	32	$4,147,961.77	1.34%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$54,153.77	0.02%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	65	$8,080,652.67	2.61%	0	$0.00	NA	0	$
		RBC CENTURA BANK	15	$1,417,504.06	0.46%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	7	$940,279.33	0.3%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$262,800.00	0.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$171,539.41	0.06%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	9	$742,361.91	0.24%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	15	$1,126,637.86	0.36%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$300,000.00	0.1%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$43,443.58	0.01%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	23	$2,492,065.84	0.8%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$860,533.70	0.28%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$635,308.39	0.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$438,784.30	0.14%	0	$0.00	NA	0	$
		Unavailable	901	$172,798,823.39	55.78%	1	$101,013.38	NA	1	$101,01
Total			**1,788**	**$309,758,609.73**	**100%**	**2**	**$203,342.89**		**2**	**$203,34**
31371LZ28		AMERICAN HOME MORTGAGE CORPORATION	1	$96,662.49	0.21%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,511,955.67	3.34%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$885,886.70	1.95%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	19	$1,712,876.72	3.78%	1	$22,301.47	NA	1	$22,30
			1	$116,000.00	0.26%	0	$0.00	NA	0	$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	8	$1,208,622.72	2.67%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,154,370.83	2.55%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	6	$822,413.99	1.81%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$178,000.00	0.39%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	30	$3,158,373.87	6.97%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	2	$154,345.79	0.34%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$148,000.00	0.33%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$60,800.00	0.13%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	0.71%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	4	$346,425.00	0.76%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$142,100.27	0.31%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$133,237.78	0.29%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	8	$732,918.12	1.62%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$226,700.00	0.5%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$82,800.00	0.18%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	3	$280,950.84	0.62%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	6	$408,996.16	0.9%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$104,595.70	0.23%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	26	$2,016,204.84	4.45%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$299,103.28	0.66%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	7	$399,756.99	0.88%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE	1	$55,781.08	0.12%	0	$0.00	NA	0	$

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	$94,599.78	0.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	27	$3,401,637.49	7.5%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	15	$1,421,770.29	3.14%	0	$0.00	NA	0	$
		Unavailable	243	$23,659,237.66	52.19%	0	$0.00	NA	0	$
Total			**463**	**$45,335,124.06**	**100%**	**1**	**$22,301.47**		**1**	**$22,30**
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	$832,300.00	8.57%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$358,831.35	3.7%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$975,004.01	10.04%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	7	$1,110,889.70	11.44%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$278,893.13	2.87%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$70,153.89	0.72%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$158,678.99	1.63%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$225,451.23	2.32%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	8	$1,020,314.93	10.51%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$69,600.00	0.72%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$651,645.92	6.71%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$758,667.67	7.81%	0	$0.00	NA	0	$
		Unavailable	30	$3,198,644.95	32.96%	0	$0.00	NA	0	$
Total			**87**	**$9,709,075.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	$1,461,600.00	7.71%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	1	$333,700.00	1.76%	0	$0.00	NA	0	$

		Unavailable	77	$17,170,449.99	90.53%	0	$0.00	NA	0	$
Total			**84**	**$18,965,749.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZH5		AMERICAN HOME MORTGAGE CORPORATION	2	$210,500.00	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	11	$959,867.50	0.61%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	10	$1,456,160.00	0.93%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	17	$1,958,211.30	1.25%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	198	$22,187,345.00	14.17%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	59	$7,813,340.91	4.99%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	3	$286,317.54	0.18%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$134,504.48	0.09%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$452,000.00	0.29%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	54	$5,775,326.71	3.69%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	31	$3,916,753.75	2.5%	0	$0.00	NA	0	$
		Unavailable	870	$111,429,285.78	71.17%	0	$0.00	NA	0	$
Total			**1,258**	**$156,579,612.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	$218,377.00	0.07%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$450,700.00	0.14%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$67,400.00	0.02%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,003,952.10	0.31%	0	$0.00	NA	0	$
		CHARTER BANK	3	$551,500.00	0.17%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	4	$874,277.27	0.27%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$721,339.63	0.22%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	230	$37,290,992.09	11.49%	0	$0.00	NA	0	$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$4,111,070.20	1.27%	0	$0.00	NA	0	$
	EVERBANK	5	$758,919.23	0.23%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	205	$32,579,643.91	10.04%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$722,000.00	0.22%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	5	$981,400.00	0.3%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	8	$989,176.42	0.3%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	6	$991,920.00	0.31%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	11	$1,924,200.00	0.59%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$395,200.00	0.12%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	4	$943,000.00	0.29%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$159,544.00	0.05%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	11	$1,764,950.00	0.54%	0	$0.00	NA	0	$
	KB HOME MORTGAGE COMPANY	3	$337,416.00	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$260,626.73	0.08%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$241,203.65	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$3,338,246.00	1.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$78,750.00	0.02%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$2,027,963.09	0.62%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	5	$702,698.40	0.22%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	39	$5,405,128.00	1.67%	0	$0.00	NA	0	$
	RBC CENTURA BANK	10	$1,112,047.76	0.34%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	8	$1,423,706.89	0.44%	0	$0.00	NA	0	$
		6	$577,837.40	0.18%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	6	$1,470,402.45	0.45%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$371,835.00	0.11%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	44	$4,766,419.11	1.47%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	18	$1,711,641.46	0.53%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$93,005.21	0.03%	0	$0.00	NA	0	$
		Unavailable	1,300	$212,891,260.07	65.63%	2	$223,303.38	NA	2	$223,30
Total			**2,026**	**$324,479,749.07**	**100%**	**2**	**$223,303.38**		**2**	**$223,30**
31371LZN2		ABN AMRO MORTGAGE GROUP, INC.	52	$8,742,134.93	1.45%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	467	$67,064,097.99	11.12%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,466,770.09	0.91%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	17	$2,849,275.08	0.47%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$770,201.52	0.13%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	197	$29,578,413.70	4.91%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$103,800.00	0.02%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	286	$40,755,076.84	6.76%	1	$162,001.47	NA	1	$162,00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$461,700.00	0.08%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	95	$14,954,177.60	2.48%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	21	$3,741,659.03	0.62%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$197,145.41	0.03%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	27	$3,176,672.98	0.53%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES,	1	$185,500.00	0.03%	0	$0.00	NA	0	$

	LLC								
	HSBC MORTGAGE CORPORATION (USA)	17	$2,726,289.46	0.45%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	16	$2,598,876.12	0.43%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$179,205.92	0.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$148,939.51	0.02%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	10	$874,064.18	0.14%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	5	$677,395.31	0.11%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,000.00	0.02%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	7	$839,540.00	0.14%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	1	$218,000.00	0.04%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	7	$999,202.87	0.17%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$169,410.21	0.03%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	5	$830,340.74	0.14%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	8	$702,840.47	0.12%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	2	$201,882.37	0.03%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	3	$283,085.05	0.05%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$447,709.27	0.07%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	30	$3,760,946.91	0.62%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	2	$183,372.62	0.03%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	129	$18,962,279.86	3.14%	0	$0.00	NA	0	$
		6	$726,860.17	0.12%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	68	$10,649,550.67	1.77%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	10	$1,247,757.95	0.21%	0	$0.00	NA	0	$
		Unavailable	2,361	$377,076,633.54	62.52%	3	$524,678.98	NA	3	$524,67
Total			**3,906**	**$603,005,808.37**	**100%**	**4**	**$686,680.45**		**4**	**$686,68**
31371LZP7		ABN AMRO MORTGAGE GROUP, INC.	18	$3,057,082.13	0.82%	0	$0.00	NA	0	$
		AEGIS MORTGAGE CORPORATION	1	$103,778.22	0.03%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,200.00	0.05%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$352,062.44	0.09%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	152	$16,430,522.45	4.43%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,709,008.00	0.73%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	22	$2,930,357.31	0.79%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,429,834.13	2.81%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	19	$2,049,603.16	0.55%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	439	$55,518,146.98	14.98%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$611,450.00	0.16%	0	$0.00	NA	0	$
		EVERBANK	8	$1,122,698.75	0.3%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	1	$100,675.08	0.03%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	144	$19,060,763.86	5.14%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	10	$1,325,117.36	0.36%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.02%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	114	$15,041,698.42	4.06%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$289,852.24	0.08%	0	$0.00	NA	0	$
			5	$951,180.82	0.26%	0	$0.00	NA	0	$

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	7	$612,332.97	0.17%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$225,000.00	0.06%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	11	$1,724,770.82	0.47%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	17	$1,890,030.00	0.51%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	8	$1,017,922.04	0.27%	0	$0.00	NA	0	$
	MIDFIRST BANK	5	$543,902.01	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$189,583.95	0.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	8	$1,164,388.88	0.31%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$108,764.09	0.03%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$85,050.00	0.02%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	7	$1,116,543.47	0.3%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$208,428.14	0.06%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	2	$274,720.00	0.07%	0	$0.00	NA	0	$
	RBC CENTURA BANK	10	$1,113,917.82	0.3%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	12	$1,687,778.72	0.46%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	31	$3,310,705.65	0.89%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$62,867.64	0.02%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	3	$360,093.53	0.1%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	21	$2,109,008.22	0.57%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	7	$767,450.65	0.21%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	4	$245,766.76	0.07%	0	$0.00	NA	0	$
		5	$531,377.09	0.14%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	75	$8,746,172.65	2.36%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	14	$1,802,733.10	0.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	26	$3,140,363.62	0.85%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	400	$48,634,143.90	13.12%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	6	$612,400.00	0.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	19	$1,818,677.47	0.49%	0	$0.00	NA	0	$
		Unavailable	1,186	$154,236,556.22	41.6%	0	$0.00	NA	0	$
Total			**2,937**	**$370,674,480.76**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZQ5		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$156,700.00	1.8%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$239,000.00	2.74%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	2.29%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	4	$755,020.00	8.65%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$76,310.30	0.87%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	4	$807,603.00	9.25%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$463,118.06	5.31%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$67,435.95	0.77%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$58,500.00	0.67%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$777,273.07	8.91%	0	$0.00	NA	0	$
		Unavailable	28	$5,126,830.81	58.74%	0	$0.00	NA	0	$
Total			**49**	**$8,727,791.19**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZR3		AMERICAN HOME MORTGAGE CORPORATION	10	$1,315,029.02	2.45%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	6	$686,438.93	1.28%	0	$0.00	NA	0	$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$947,918.00	1.77%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$256,445.14	0.48%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	12	$1,764,627.32	3.29%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	2	$118,098.79	0.22%	0	$0.00	NA	0	$
	EVERBANK	23	$3,966,623.66	7.39%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$1,872,650.00	3.49%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$243,903.27	0.45%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	2	$199,689.07	0.37%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	6	$872,875.09	1.63%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	19	$2,718,493.94	5.07%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$138,821.00	0.26%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	16	$2,074,216.11	3.87%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$645,169.63	1.2%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,501,614.43	4.66%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	5	$530,532.61	0.99%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$530,295.11	0.99%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	32	$3,389,625.48	6.32%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$143,500.00	0.27%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$232,142.44	0.43%	1	$180,002.85	NA	1	$180,00

		PINNACLE FINANCIAL CORPORATION	5	$687,950.71	1.28%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$128,300.00	0.24%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	38	$4,261,377.82	7.94%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	9	$797,849.17	1.49%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	5	$444,702.18	0.83%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	2	$345,683.34	0.64%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$47,878.32	0.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$345,118.23	0.64%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$124,200.00	0.23%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	2	$171,041.00	0.32%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$825,156.57	1.54%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$1,088,918.00	2.03%	0	$0.00	NA	0	$
		Unavailable	148	$19,185,361.93	35.74%	0	$0.00	NA	0	$
Total			**426**	**$53,662,246.31**	**100%**	**1**	**$180,002.85**		**1**	**$180,00**
31371LZW2		AMERICAN HOME MORTGAGE CORPORATION	2	$304,862.00	0.41%	0	$0.00	NA	0	$
		AMSOUTH BANK	5	$402,000.00	0.54%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	256	$22,371,589.18	30.3%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	15	$1,618,115.82	2.19%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$439,767.83	0.6%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	8	$373,494.95	0.51%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$635,548.70	0.86%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,361,839.43	1.84%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	9	$1,041,694.87	1.41%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	99	$8,865,542.84	12.01%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$82,300.00	0.11%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC	2	$142,050.00	0.19%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$99,200.00	0.13%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$288,050.00	0.39%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$89,700.00	0.12%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	23	$1,943,843.78	2.63%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$109,301.04	0.15%	0	$0.00	NA	0	$
		RBC CENTURA BANK	4	$383,283.96	0.52%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$215,081.78	0.29%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$332,991.94	0.45%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$393,795.00	0.53%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$21,550.00	0.03%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	17	$1,111,314.86	1.51%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$415,667.46	0.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	105	$9,819,930.28	13.3%	0	$0.00	NA	0	$
		Unavailable	234	$20,976,881.54	28.42%	0	$0.00	NA	0	$
Total			**832**	**$73,839,397.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZX0		AMSOUTH BANK	1	$166,000.00	1.14%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	11	$1,658,893.00	11.36%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$338,177.00	2.32%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$667,688.98	4.57%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$88,800.00	0.61%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$150,000.00	1.03%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$165,600.00	1.13%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$168,000.00	1.15%	0	$0.00	NA	0	$
			2	$352,600.00	2.42%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	4	$546,674.47	3.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$102,204.03	0.7%	0	$0.00	NA	0	$
		Unavailable	56	$10,192,655.66	69.82%	0	$0.00	NA	0	$
Total			**84**	**$14,597,293.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZY8		AMERICAN HOME MORTGAGE CORPORATION	6	$903,600.00	2.18%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$310,655.00	0.75%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$851,783.66	2.06%	0	$0.00	NA	0	$
		CHARTER BANK	3	$190,447.68	0.46%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	9	$858,799.62	2.07%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$372,046.70	0.9%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	3	$399,388.51	0.96%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$177,052.60	0.43%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	0.17%	0	$0.00	NA	0	$
		EVERBANK	24	$2,525,297.61	6.09%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$310,900.00	0.75%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	5	$558,430.17	1.35%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	12	$1,063,812.09	2.57%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$157,500.00	0.38%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,600,688.03	3.86%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	5	$329,550.00	0.8%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	7	$652,388.23	1.57%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$170,910.00	0.41%	0	$0.00	NA	0	$

	IVANHOE FINANCIAL INC.	1	$118,000.00	0.28%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	11	$942,658.78	2.28%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	5	$526,702.86	1.27%	0	$0.00	NA	0	$
	MIDFIRST BANK	4	$275,600.00	0.67%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$224,218.03	0.54%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$73,650.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,824.18	1.25%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	19	$2,194,199.61	5.3%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$94,441.87	0.23%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$92,396.37	0.22%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	7	$762,518.23	1.84%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	11	$1,684,088.00	4.06%	0	$0.00	NA	0	$
	RBC CENTURA BANK	10	$771,744.05	1.86%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	17	$1,581,108.81	3.82%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$467,005.49	1.13%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$193,100.00	0.47%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	3	$164,200.00	0.4%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	7	$344,825.73	0.83%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,813.03	0.29%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	2	$112,346.90	0.27%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	4	$226,200.00	0.55%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	5	$383,205.04	0.92%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	4	$455,137.86	1.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$511,807.15	1.24%	0	$0.00	NA	0	$
		Unavailable	177	$17,092,941.69	41.24%	0	$0.00	NA	0	$
Total			**426**	**$41,433,983.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$185,955.15	3.5%	0	$0.00	NA	0	$
		EVERBANK	6	$494,770.41	9.32%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$161,721.79	3.05%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$293,031.44	5.52%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$176,219.23	3.32%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$57,306.46	1.08%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$89,901.86	1.69%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	4	$266,223.20	5.01%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$497,626.95	9.37%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$269,880.44	5.08%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$173,339.89	3.26%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$138,578.95	2.61%	0	$0.00	NA	0	$
		Unavailable	27	$2,505,665.64	47.19%	0	$0.00	NA	0	$
Total			**63**	**$5,310,221.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371PX47		Unavailable	1	$112,281.07	100%	0	$0.00	NA	0	$
Total			**1**	**$112,281.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371PX70		CITIMORTGAGE, INC.	2	$285,061.38	78.1%	0	$0.00	NA	0	$
		Unavailable	1	$79,914.47	21.9%	0	$0.00	NA	0	$
Total			**3**	**$364,975.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXQ8		THE HUNTINGTON NATIONAL BANK	2	$164,000.00	100%	0	$0.00	NA	0	$

Total			**2**	**$164,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXR6		Unavailable	11	$1,302,919.44	100%	0	$0.00	NA	0	$
Total			**11**	**$1,302,919.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXS4		CITIMORTGAGE, INC.	1	$127,872.58	14.89%	0	$0.00	NA	0	$
		Unavailable	6	$731,042.24	85.11%	0	$0.00	NA	0	$
Total			**7**	**$858,914.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXV7		Unavailable	3	$652,983.21	100%	0	$0.00	NA	0	$
Total			**3**	**$652,983.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	$54,939.80	8.15%	0	$0.00	NA	0	$
		Unavailable	6	$618,963.95	91.85%	0	$0.00	NA	0	$
Total			**7**	**$673,903.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXX3		CITIMORTGAGE, INC.	1	$150,000.00	10.07%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$420,937.56	28.25%	0	$0.00	NA	0	$
		Unavailable	6	$919,155.58	61.68%	0	$0.00	NA	0	$
Total			**10**	**$1,490,093.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXY1		Unavailable	3	$399,716.36	100%	0	$0.00	NA	0	$
Total			**3**	**$399,716.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371PXZ8		Unavailable	5	$766,544.13	100%	0	$0.00	NA	0	$
Total			**5**	**$766,544.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYA2		CITIMORTGAGE, INC.	10	$1,574,630.19	15.75%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,473,061.02	14.74%	0	$0.00	NA	0	$
		Unavailable	36	$6,947,185.50	69.51%	0	$0.00	NA	0	$
Total			**56**	**$9,994,876.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYB0		Unavailable	21	$3,392,132.16	100%	0	$0.00	NA	0	$
Total			**21**	**$3,392,132.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYC8		Unavailable	3	$286,841.80	100%	0	$0.00	NA	0	$
Total			**3**	**$286,841.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYE4		Unavailable	6	$1,002,419.60	100%	0	$0.00	NA	0	$
Total			**6**	**$1,002,419.60**	**100%**	**0**	**$0.00**		**0**	**$**

31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$188,590.94	1.06%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$156,427.79	0.88%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$216,316.71	1.22%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	6	$1,130,030.68	6.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$321,282.21	1.81%	0	$0.00	NA	0	$
		BANK OF NEWPORT	1	$279,393.99	1.57%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$358,806.05	2.02%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$511,214.94	2.87%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	2	$360,000.00	2.02%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$175,000.00	0.98%	0	$0.00	NA	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	1	$280,000.00	1.57%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	1	$149,675.35	0.84%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,360.81	1.63%	0	$0.00	NA	0	$
		CUNA CREDIT UNION	1	$173,218.68	0.97%	0	$0.00	NA	0	$
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	1.01%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$229,487.28	1.29%	0	$0.00	NA	0	$
		FIMI, INC.	1	$154,030.86	0.87%	0	$0.00	NA	0	$
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$197,463.84	1.11%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$157,253.82	0.88%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$227,698.74	1.28%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF WATERLOO	1	$152,000.00	0.85%	0	$0.00	NA	0	$
			1	$164,637.57	0.93%	0	$0.00	NA	0	$

	FIRST US COMMUNITY CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	$149,670.51	0.84%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$585,137.51	3.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$169,621.04	0.95%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.9%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$200,000.00	1.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$224,505.77	1.26%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$167,640.00	0.94%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$181,600.22	1.02%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$434,409.89	2.44%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$397,116.71	2.23%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$225,000.00	1.27%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	2	$469,791.72	2.64%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$273,139.77	1.54%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$808,608.01	4.55%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,609.32	1.26%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$248,344.49	1.4%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$333,700.00	1.88%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$155,000.00	0.87%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$193,500.00	1.09%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$237,078.10	1.33%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$739,200.00	4.16%	0	$0.00	NA	0	$

		- DEDICATED CHANNEL								
		NEW ERA BANK	1	$199,500.00	1.12%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$145,276.78	0.82%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$308,634.80	1.74%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$295,544.92	1.66%	0	$0.00	NA	0	$
		SALLIE MAE HOME LOANS, INC.	1	$149,859.25	0.84%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$510,700.00	2.87%	0	$0.00	NA	0	$
		SPENCER SAVINGS BANK	1	$149,665.62	0.84%	0	$0.00	NA	0	$
		TRANE FEDERAL CREDIT UNION	1	$197,781.82	1.11%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$331,270.75	1.86%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	2	$313,908.97	1.77%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	7	$1,543,773.26	8.68%	0	$0.00	NA	0	$
		Unavailable	5	$1,008,787.57	5.7%	0	$0.00	NA	0	$
Total			**87**	**$17,784,267.06**	**100%**	**0**	**$0.00**		**0**	**$**
31376KH41		ALASKA USA FEDERAL CREDIT UNION	2	$401,629.23	5.36%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	4.46%	0	$0.00	NA	0	$
		AUBURNBANK	1	$219,903.72	2.94%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$220,000.00	2.94%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,638.56	2.79%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$156,968.83	2.1%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$438,000.00	5.85%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$149,021.03	1.99%	0	$0.00	NA	0	$
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$172,168.03	2.3%	0	$0.00	NA	0	$
		GRANITE STATE CREDIT UNION	1	$126,862.00	1.69%	0	$0.00	NA	0	$

		ILLINI BANK	1	$150,000.00	2%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$215,900.00	2.88%	0	$0.00	NA	0	$
		IOWA STATE BANK AND TRUST COMPANY	1	$150,000.00	2%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	1	$204,000.00	2.72%	0	$0.00	NA	0	$
		KEY MORTGAGE LINK, INC.	1	$196,335.97	2.62%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$162,943.85	2.18%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,700.00	3.17%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$190,000.00	2.54%	0	$0.00	NA	0	$
		NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$301,296.61	4.02%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	2	$341,296.44	4.56%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$315,000.00	4.21%	0	$0.00	NA	0	$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,650.00	2.16%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$864,396.81	11.55%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$333,700.00	4.46%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$188,000.00	2.51%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$238,000.00	3.18%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	1	$238,600.00	3.19%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$359,146.85	4.8%	0	$0.00	NA	0	$
		Unavailable	1	$212,000.00	2.83%	0	$0.00	NA	0	$
Total			**37**	**$7,486,857.93**	**100%**	**0**	**$0.00**		**0**	**$**
31376KH58		1ST ADVANTAGE MORTGAGE, LLC	1	$132,746.94	1.03%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$249,916.92	1.93%	0	$0.00	NA	0	$
			1	$109,900.56	0.85%	0	$0.00	NA	0	$

	ADVANTAGE CREDIT UNION								
	ALPINE BANK OF ILLINOIS	1	$131,880.67	1.02%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$112,500.00	0.87%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$110,000.00	0.85%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$126,900.00	0.98%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	3	$360,546.80	2.79%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$116,888.98	0.9%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$131,877.74	1.02%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$146,100.00	1.13%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$119,886.14	0.93%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$115,582.65	0.89%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	2	$269,438.00	2.09%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$133,878.86	1.04%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$129,876.64	1.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,957.99	0.98%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$121,500.00	0.94%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$130,500.00	1.01%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$399,079.62	3.09%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$249,773.46	1.93%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$245,909.69	1.9%	0	$0.00	NA	0	$
	FREMONT BANK	4	$496,075.22	3.84%	0	$0.00	NA	0	$
	FULTON BANK	3	$357,852.03	2.77%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$364,305.74	2.82%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$128,577.88	1%	0	$0.00	NA	0	$

	GREENWOOD CREDIT UNION	1	$114,000.00	0.88%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$277,798.17	2.15%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$135,920.90	1.05%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$249,875.93	1.93%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$134,981.69	1.04%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$375,046.97	2.9%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$108,008.81	0.84%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$124,200.00	0.96%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$489,286.01	3.79%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$228,535.66	1.77%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$135,000.00	1.05%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$143,164.02	1.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$381,055.22	2.95%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$119,886.13	0.93%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.89%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$138,000.00	1.07%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$399,958.95	3.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$129,876.65	1.01%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$136,739.35	1.06%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$255,157.67	1.98%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$136,000.00	1.05%	0	$0.00	NA	0	$
		1	$119,886.13	0.93%	0	$0.00	NA	0	$

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	$116,703.10	0.9%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$227,889.94	1.76%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$140,000.00	1.08%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$127,762.27	0.99%	0	$0.00	NA	0	$
		UNIONBANK	1	$141,000.00	1.09%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$116,550.00	0.9%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$137,244.62	1.06%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$124,681.58	0.97%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	2	$240,423.11	1.86%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	3	$372,603.35	2.88%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$109,895.64	0.85%	0	$0.00	NA	0	$
		Unavailable	13	$1,616,360.60	11.61%	0	$0.00	NA	0	$
Total			**104**	**$13,036,945.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KH66		ASSOCIATED MORTGAGE INC.	1	$127,500.00	0.75%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$89,950.00	0.53%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$95,800.00	0.56%	0	$0.00	NA	0	$
		CROWN BANK FSB	4	$454,569.61	2.67%	0	$0.00	NA	0	$
		EAGLE VALLEY BANK, N.A.	1	$173,520.00	1.02%	0	$0.00	NA	0	$
		FIMI, INC.	1	$182,400.00	1.07%	0	$0.00	NA	0	$
		FIRST FEDERAL CAPITAL BANK	1	$75,000.00	0.44%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$90,000.00	0.53%	0	$0.00	NA	0	$
		FREMONT BANK	9	$1,019,021.00	5.99%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.82%	0	$0.00	NA	0	$

		HAYHURST MORTGAGE, INC.	1	$333,700.00	1.96%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.44%	0	$0.00	NA	0	$
		PACIFIC NW FEDERAL CREDIT UNION	1	$90,000.00	0.53%	0	$0.00	NA	0	$
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$98,800.00	0.58%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	98	$13,430,236.20	78.92%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.48%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$131,700.00	0.77%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$96,800.00	0.57%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$100,000.00	0.59%	0	$0.00	NA	0	$
		Unavailable	1	$131,300.00	0.78%	0	$0.00	NA	0	$
Total			**128**	**$17,017,296.81**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHN9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$249,762.79	1%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$219,791.25	0.88%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$203,811.06	0.81%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	3	$583,328.68	2.33%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.64%	0	$0.00	NA	0	$
		BANK OF HANOVER AND TRUST COMPANY	1	$174,837.13	0.7%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$258,000.00	1.03%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$317,698.27	1.27%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$
			1	$259,727.88	1.04%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	2	$461,261.91	1.84%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$186,472.90	0.75%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$173,210.49	0.69%	0	$0.00	NA	0	$
	CROWN BANK FSB	1	$224,786.51	0.9%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$186,740.38	0.75%	0	$0.00	NA	0	$
	FIMI, INC.	1	$283,730.53	1.13%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$174,234.51	0.7%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$241,200.00	0.96%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$414,117.00	1.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$188,820.66	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$330,000.00	1.32%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$163,844.39	0.65%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$832,277.07	3.33%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$184,648.01	0.74%	0	$0.00	NA	0	$
	FREMONT BANK	12	$3,216,773.27	12.86%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$1,091,029.22	4.36%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$243,000.00	0.97%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$179,497.18	0.72%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$208,801.69	0.83%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$163,875.00	0.65%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$251,441.19	1%	0	$0.00	NA	0	$
	INTEGRITY HOME FUNDING, LLC	1	$223,250.00	0.89%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$188,729.23	0.75%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$321,751.71	1.29%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$275,125.55	1.1%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION	3	$605,307.38	2.42%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$477,691.32	1.91%	0	$0.00	NA	0	$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$176,488.74	0.71%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$188,343.29	0.75%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$189,819.72	0.76%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.62%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$438,164.75	1.75%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$427,094.38	1.71%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$318,143.54	1.27%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$499,875.78	2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,150.00	0.62%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$155,703.19	0.62%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$181,827.31	0.73%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$222,375.66	0.89%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$180,282.65	0.72%	0	$0.00	NA	0	$
	ROUNDBANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$259,753.31	1.04%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$191,817.82	0.77%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$405,340.59	1.62%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$249,762.78	1%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$190,500.00	0.76%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY	1	$157,350.56	0.63%	0	$0.00	NA	0	$

		OF NEW MEXICO								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$210,300.27	0.84%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$952,719.70	3.81%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$304,400.00	1.22%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$225,400.00	0.9%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	11	$2,530,347.37	10.11%	0	$0.00	NA	0	$
		Unavailable	9	$1,634,359.70	6.53%	0	$0.00	NA	0	$
Total			**113**	**$25,020,895.27**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHP4		ARVEST MORTGAGE COMPANY	48	$8,502,350.67	11.18%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	$51,587,258.77	67.83%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$287,712.46	0.38%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$913,866.41	1.2%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	32	$6,356,562.96	8.36%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	2	$269,754.30	0.35%	0	$0.00	NA	0	$
		TEXAS BANK	4	$850,895.01	1.12%	0	$0.00	NA	0	$
		Unavailable	39	$7,289,919.13	9.58%	0	$0.00	NA	0	$
Total			**379**	**$76,058,319.71**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$688,947.15	0.14%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	1	$147,849.10	0.03%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	31	$5,731,766.17	1.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$270,604.72	0.05%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$333,351.59	0.07%	0	$0.00	NA	0	$

	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,477,341.66	0.3%	0	$0.00	NA	0	$
	ADVANTAGE BANK	6	$1,014,698.69	0.2%	0	$0.00	NA	0	$
	AEA FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	AF BANK	3	$615,290.51	0.12%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	22	$4,026,529.13	0.81%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$207,183.46	0.04%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	7	$1,417,625.06	0.28%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$314,824.94	0.06%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,954,287.06	0.39%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	5	$851,094.63	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	4	$959,239.61	0.19%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$167,828.72	0.03%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	8	$1,496,151.49	0.3%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,825.00	0.03%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK OF NJ	1	$142,400.00	0.03%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	5	$894,143.75	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$2,487,658.16	0.5%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$333,700.00	0.07%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$139,853.82	0.03%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	107	$19,054,470.14	3.82%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	AUBURNBANK	1	$152,124.84	0.03%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,096,687.27	0.22%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$503,522.81	0.1%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$163,703.90	0.03%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$2,681,045.12	0.54%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$146,700.00	0.03%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$209,780.75	0.04%	0	$0.00	NA	0	$
	BANK MUTUAL	13	$2,361,799.06	0.47%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$141,500.00	0.03%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$2,508,570.07	0.5%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	2	$353,400.00	0.07%	0	$0.00	NA	0	$
	BANK OF NEWPORT	4	$779,426.68	0.16%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$139,361.13	0.03%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$146,300.00	0.03%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$424,469.88	0.09%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	6	$1,021,680.88	0.2%	0	$0.00	NA	0	$
	BANK OF WAUSAU	4	$722,472.56	0.14%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,936,124.90	0.39%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	2	$391,766.73	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	11	$2,352,185.03	0.47%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$518,458.14	0.1%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$265,250.00	0.05%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$219,770.31	0.04%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$126,221.18	0.03%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	7	$1,154,174.06	0.23%	0	$0.00	NA	0	$
	BNY MORTGAGE COMPANY, LLC	1	$297,192.65	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	18	$3,734,202.97	0.75%	0	$0.00	NA	0	$

	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	2	$538,500.75	0.11%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$158,400.00	0.03%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	7	$1,521,709.42	0.31%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	5	$1,122,233.33	0.22%	0	$0.00	NA	0	$
	BYRON CENTER STATE BANK	1	$287,606.47	0.06%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	3	$567,628.84	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	13	$2,704,834.83	0.54%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	21	$4,199,796.03	0.84%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$1,338,450.87	0.27%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	3	$777,870.87	0.16%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	7	$1,203,148.86	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	22	$4,182,316.46	0.84%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$349,267.40	0.07%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	5	$1,054,511.55	0.21%	0	$0.00	NA	0	$
	CENTREBANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$407,253.11	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$333,370.96	0.07%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,721,639.63	0.35%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$124,597.38	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE	5	$817,728.28	0.16%	0	$0.00	NA	0	$

	CORPORATION								
	CITIZENS NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	2	$402,358.14	0.08%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$167,828.71	0.03%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$333,700.00	0.07%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	33	$6,328,369.10	1.27%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$202,298.41	0.04%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$481,646.26	0.1%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$405,214.31	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$538,601.71	0.11%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$299,694.14	0.06%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	3	$730,500.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,808.33	0.04%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$444,829.91	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$455,657.54	0.09%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	3	$698,669.69	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$636,694.20	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,691,466.81	0.34%	0	$0.00	NA	0	$
		1	$152,250.00	0.03%	0	$0.00	NA	0	$

	CREDIT UNION OF JOHNSON COUNTY								
	CROWN BANK FSB	6	$1,172,362.82	0.23%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	2	$460,147.26	0.09%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	4	$845,839.42	0.17%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	16	$3,111,680.76	0.62%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	4	$978,465.50	0.2%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,780.75	0.04%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$141,052.58	0.03%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$632,491.46	0.13%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	$883,494.02	0.18%	0	$0.00	NA	0	$
	DESERT HILLS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,147,612.11	0.43%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$127,869.50	0.03%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$689,000.00	0.14%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,627.28	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	14	$2,870,241.12	0.58%	0	$0.00	NA	0	$
	EAGLE BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	6	$1,122,707.72	0.23%	0	$0.00	NA	0	$
	EAST WEST BANK	5	$967,053.18	0.19%	0	$0.00	NA	0	$
	EASTERN BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	2	$292,000.00	0.06%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$129,000.00	0.03%	0	$0.00	NA	0	$
	ESSEX SAVINGS BANK	1	$249,745.11	0.05%	0	$0.00	NA	0	$
	EVERBANK	1	$277,530.62	0.06%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$542,979.31	0.11%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	2	$424,872.56	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$129,071.38	0.03%	0	$0.00	NA	0	$
	FALL RIVER FIVE	6	$1,206,380.61	0.24%	0	$0.00	NA	0	$

	CENTS SAVINGS BANK								
	FAMILY TRUST FEDERAL CREDIT UNION	1	$170,821.46	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	5	$907,889.51	0.18%	0	$0.00	NA	0	$
	FIMI, INC.	2	$351,204.91	0.07%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$279,727.86	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$139,857.27	0.03%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$491,594.59	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$258,142.76	0.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,202,347.90	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$137,459.71	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$923,872.79	0.19%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,523,819.07	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$151,748.78	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	31	$5,484,403.70	1.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$459,165.94	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$158,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	8	$1,365,047.00	0.27%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT	1	$228,622.18	0.05%	0	$0.00	NA	0	$

	UNION								
	FIRST HAWAIIAN BANK	15	$3,417,775.12	0.69%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,133,279.32	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	28	$5,336,400.76	1.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,663,359.62	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$201,209.70	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,061,417.71	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$331,798.13	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	8	$1,591,853.99	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	13	$3,588,395.83	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$526,956.31	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	6	$1,162,169.60	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	2	$503,186.46	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	2	$390,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$203,792.01	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	3	$626,860.22	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	17	$3,555,247.22	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,350.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	20	$3,620,843.36	0.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$224,820.55	0.05%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	2	$447,548.48	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	25	$4,458,329.20	0.89%	0	$0.00	NA	0	$

	FIRST REPUBLIC SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$466,518.68	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$322,500.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$137,838.94	0.03%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$239,766.73	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	115	$26,021,163.76	5.22%	0	$0.00	NA	0	$
	FULTON BANK	12	$2,694,445.62	0.54%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	5	$1,101,009.80	0.22%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$247,247.66	0.05%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	9	$1,672,856.64	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$734,644.73	0.15%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$357,862.26	0.07%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	4	$670,350.00	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	20	$4,450,750.00	0.89%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	5	$914,979.84	0.18%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$250,100.00	0.05%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$876,501.72	0.18%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$233,000.00	0.05%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	3	$803,791.18	0.16%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	4	$1,124,045.84	0.23%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	5	$1,588,895.39	0.32%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$213,709.46	0.04%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$298,956.87	0.06%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$

	HICKORY POINT BANK AND TRUST, FSB	2	$527,487.92	0.11%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$982,581.29	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$557,433.50	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$332,351.14	0.07%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	6	$1,051,970.33	0.21%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$708,450.85	0.14%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$592,250.00	0.12%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$783,460.29	0.16%	0	$0.00	NA	0	$
	ILLINI BANK	1	$142,854.20	0.03%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$642,481.35	0.13%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$420,465.20	0.08%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$524,477.35	0.11%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	3	$501,749.48	0.1%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	12	$2,698,848.59	0.54%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	30	$5,236,788.86	1.05%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	3	$438,469.19	0.09%	0	$0.00	NA	0	$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$137,855.92	0.03%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	4	$790,800.92	0.16%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	9	$2,202,316.63	0.44%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,376,873.62	0.28%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	2	$298,724.13	0.06%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$319,199.87	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	36	$8,436,068.31	1.69%	0	$0.00	NA	0	$

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$237,744.05	0.05%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	6	$946,579.40	0.19%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$171,820.42	0.03%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,180,811.38	0.24%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	6	$1,131,674.76	0.23%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	4	$723,693.94	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	19	$3,401,821.99	0.68%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$279,321.66	0.06%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$608,088.54	0.12%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$145,167.82	0.03%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	6	$1,064,511.89	0.21%	0	$0.00	NA	0	$
	LINCOLN STATE BANK	1	$333,125.90	0.07%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	29	$6,461,667.57	1.3%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	3	$745,448.17	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$631,870.94	0.13%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	4	$960,189.00	0.19%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	6	$1,016,556.18	0.2%	0	$0.00	NA	0	$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$323,292.16	0.06%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	4	$857,432.11	0.17%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$273,720.65	0.05%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	8	$1,424,076.93	0.29%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK	2	$451,800.00	0.09%	0	$0.00	NA	0	$
	MEDWAY COOPERATIVE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$295,000.00	0.06%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	5	$1,192,850.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$7,896,531.19	1.58%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,515,209.15	0.3%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	10	$1,800,184.04	0.36%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$780,215.25	0.16%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,131,085.10	0.23%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	50	$11,544,662.10	2.31%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$287,699.31	0.06%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$157,000.00	0.03%	0	$0.00	NA	0	$
	MID-STATE BANK	9	$2,096,359.98	0.42%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$267,900.00	0.05%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	4	$732,653.19	0.15%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	5	$1,123,882.16	0.23%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$654,617.53	0.13%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	4	$1,059,838.90	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$463,349.84	0.09%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$261,089.82	0.05%	0	$0.00	NA	0	$
		1	$135,000.00	0.03%	0	$0.00	NA	0	$

	MIZZOU CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	$136,866.84	0.03%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	6	$1,131,807.37	0.23%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	46	$8,633,863.35	1.73%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$607,836.87	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$471,241.45	0.09%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$555,159.44	0.11%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$166,230.35	0.03%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$587,131.65	0.12%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$194,805.87	0.04%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$429,750.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$4,753,427.23	0.95%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	6	$1,175,646.04	0.24%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$171,820.42	0.03%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	6	$1,070,230.96	0.21%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$379,372.77	0.08%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$706,274.30	0.14%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,137,647.63	0.23%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,675,432.39	0.34%	0	$0.00	NA	0	$
		1	$156,590.18	0.03%	0	$0.00	NA	0	$

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	23	$4,711,283.31	0.94%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	4	$961,500.00	0.19%	0	$0.00	NA	0	$
	NUTMEG STATE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	OCEANFIRST BANK	7	$1,396,669.17	0.28%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$559,400.00	0.11%	0	$0.00	NA	0	$
	OREGON TELCO CREDIT UNION	1	$167,850.00	0.03%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$249,488.99	0.05%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$421,804.27	0.08%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$211,788.95	0.04%	0	$0.00	NA	0	$
	PARK BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$1,337,095.29	0.27%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	11	$2,249,773.67	0.45%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	7	$1,558,496.17	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$483,516.32	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$552,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$814,436.60	0.16%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	6	$988,154.81	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$4,401,856.55	0.88%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,840.95	0.03%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$152,500.00	0.03%	0	$0.00	NA	0	$
	PRIMEBANK	2	$409,113.51	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$1,017,667.60	0.2%	0	$0.00	NA	0	$

	PRIOR LAKE STATE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$148,703.88	0.03%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$480,289.32	0.1%	0	$0.00	NA	0	$
	QUAKER CITY BANK	4	$897,791.36	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$141,566.87	0.03%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,868.45	0.03%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$294,564.27	0.06%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	3	$824,378.51	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,796.09	0.04%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$147,849.10	0.03%	0	$0.00	NA	0	$
	ROUNDBANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$
	S&T BANK	2	$318,384.19	0.06%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	6	$1,045,486.67	0.21%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$560,570.92	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	17	$3,851,859.10	0.77%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,221,520.90	0.24%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$198,692.33	0.04%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	9	$1,877,889.24	0.38%	0	$0.00	NA	0	$
	SECURITY FEDERAL CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	3	$442,400.00	0.09%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	9	$1,645,806.02	0.33%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	37	$6,500,042.04	1.3%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,800.00	0.03%	0	$0.00	NA	0	$
		1	$160,075.00	0.03%	0	$0.00	NA	0	$

	SPC COOPERATIVE CREDIT UNION								
	SPENCER SAVINGS BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$138,981.51	0.03%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	13	$2,479,628.21	0.5%	0	$0.00	NA	0	$
	ST. MARYS BANK	6	$1,077,485.55	0.22%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$310,690.40	0.06%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$546,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	15	$2,837,575.53	0.57%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$449,478.85	0.09%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	11	$1,804,063.43	0.36%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$383,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$405,260.42	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$179,796.28	0.04%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$307,678.43	0.06%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$740,011.23	0.15%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	6	$1,338,065.06	0.27%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$426,041.33	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$580,400.01	0.12%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$489,100.00	0.1%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	4	$670,188.36	0.13%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	2	$306,349.37	0.06%	0	$0.00	NA	0	$
	TELEPHONE CREDIT UNION N.H.	1	$217,700.00	0.04%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$175,824.79	0.04%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK	1	$132,864.40	0.03%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	2	$347,450.00	0.07%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	14	$2,576,369.42	0.52%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$300,793.02	0.06%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	2	$554,700.00	0.11%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	6	$999,357.22	0.2%	0	$0.00	NA	0	$
	TIERONE BANK	16	$3,044,763.87	0.61%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$380,031.91	0.08%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$462,372.46	0.09%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	4	$653,211.58	0.13%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	9	$2,215,171.07	0.44%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	6	$1,352,038.92	0.27%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$241,000.00	0.05%	0	$0.00	NA	0	$
	UNIONBANK	4	$875,005.87	0.18%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.03%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$902,755.23	0.18%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$172,800.00	0.03%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$546,692.98	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	9	$1,765,264.51	0.35%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	52	$11,471,032.50	2.3%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	7	$1,152,536.31	0.23%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$601,371.47	0.12%	0	$0.00	NA	0	$
	VALLEY BANK & TRUST	1	$181,019.61	0.04%	0	$0.00	NA	0	$
		2	$350,829.77	0.07%	0	$0.00	NA	0	$

	VALLEY MORTGAGE COMPANY INC.								
	VALLEY NATIONAL BANK	4	$791,846.44	0.16%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	4	$770,530.75	0.15%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$873,344.03	0.18%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$158,841.71	0.03%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$143,776.73	0.03%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$327,183.85	0.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,447.12	0.19%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$210,789.95	0.04%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	8	$1,643,895.35	0.33%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$264,729.82	0.05%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	4	$567,463.46	0.11%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	74	$16,061,872.86	3.22%	0	$0.00	NA	0	$
	WESTBANK	1	$134,865.60	0.03%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	12	$2,125,668.70	0.43%	0	$0.00	NA	0	$
	WESTERLY SAVINGS BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	3	$541,688.33	0.11%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	5	$991,883.89	0.2%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	$2,329,708.80	0.47%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION	4	$701,538.08	0.14%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	17	$3,314,450.98	0.66%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$189,801.63	0.04%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$448,352.72	0.09%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	2	$310,675.30	0.06%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,799.54	0.04%	0	$0.00	NA	0	$
		Unavailable	199	$35,041,895.53	6.61%	0	$0.00	NA	0	$
Total			**2,541**	**$500,188,541.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHR0		ARVEST MORTGAGE COMPANY	12	$2,906,107.28	10.25%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	$21,078,243.80	74.33%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$552,524.67	1.95%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	6	$1,129,676.56	3.98%	0	$0.00	NA	0	$
		Unavailable	13	$2,691,447.00	9.49%	0	$0.00	NA	0	$
Total			**124**	**$28,357,999.31**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHS8		1ST SECURITY BANK OF WASHINGTON	10	$1,892,945.97	1.89%	0	$0.00	NA	0	$
		ADVANTAGE BANK	8	$1,450,159.57	1.45%	0	$0.00	NA	0	$
		AF BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$211,767.96	0.21%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$159,928.59	0.16%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$464,651.42	0.46%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	4	$758,870.27	0.76%	0	$0.00	NA	0	$
			2	$347,519.40	0.35%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANCORPSOUTH BANK	14	$2,755,817.05	2.75%	0	$0.00	NA	0
	BANK MUTUAL	3	$703,506.66	0.7%	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$159,652.22	0.16%	0	$0.00	NA	0
	BANK OF HAWAII	14	$3,699,396.23	3.69%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$550,000.00	0.55%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$469,604.57	0.47%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$243,075.59	0.24%	0	$0.00	NA	0
	BELLCO CREDIT UNION	11	$2,306,022.02	2.3%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	$6,332,274.01	6.32%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$266,714.56	0.27%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$469,691.85	0.47%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$320,348.97	0.32%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$592,717.93	0.59%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$203,911.77	0.2%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,233,138.54	1.23%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$154,826.31	0.15%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$277,774.00	0.28%	0	$0.00	NA	0
	CORTRUST BANK	1	$139,850.33	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$264,000.00	0.26%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$734,030.98	0.73%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$688,228.56	0.69%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	9	$2,068,224.39	2.06%	0	$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$266,115.20	0.27%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	20	$5,303,050.55	5.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$499,437.50	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$174,912.81	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$606,989.91	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$959,716.48	0.96%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$533,601.95	0.53%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$333,143.00	0.33%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$542,000.00	0.54%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	1	$239,731.06	0.24%	0	$0.00	NA	0	$
	FULTON BANK	3	$852,968.58	0.85%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$440,686.36	0.44%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$1,167,409.68	1.16%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,327,053.83	1.32%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	2	$292,500.00	0.29%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$174,400.00	0.17%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	9	$2,499,136.24	2.49%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$333,334.75	0.33%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$489,400.00	0.49%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$537,600.00	0.54%	0	$0.00	NA	0	$
		1	$327,649.34	0.33%	0	$0.00	NA	0	$

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK, FSB	1	$333,700.00	0.33%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$323,303.99	0.32%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$145,187.13	0.14%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	6	$1,296,559.81	1.29%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	3	$525,957.49	0.52%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	67	$15,491,444.08	15.46%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$265,400.81	0.26%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$186,450.00	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	11	$2,018,433.69	2.01%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$374,056.50	0.37%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$302,404.00	0.3%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	4	$853,521.54	0.85%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,770.04	0.21%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$209,764.68	0.21%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$442,664.92	0.44%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	1	$199,781.09	0.2%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$159,828.95	0.16%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$916,959.60	0.92%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,439,381.68	1.44%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$155,747.82	0.16%	0	$0.00	NA	0	$
		1	$189,801.63	0.19%	0	$0.00	NA	0	$

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$332,635.51	0.33%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$657,914.60	0.66%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$169,618.14	0.17%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	OREGON TELCO CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$616,416.72	0.62%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$338,000.00	0.34%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	5	$826,324.66	0.82%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$467,500.00	0.47%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$294,835.82	0.29%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	5	$1,091,201.36	1.09%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$291,434.48	0.29%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$249,732.73	0.25%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	8	$1,507,814.82	1.5%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$364,831.91	0.36%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	2	$409,257.28	0.41%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$176,500.00	0.18%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$505,159.37	0.5%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$
	TELEPHONE CREDIT UNION N.H.	1	$207,777.63	0.21%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	3	$539,640.38	0.54%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	2	$364,115.79	0.36%	0	$0.00	NA	0	$
		1	$164,823.61	0.16%	0	$0.00	NA	0	$

		TIB-THE INDEPENDENT BANKERSBANK								
		TIERONE BANK	1	$167,816.11	0.17%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$174,613.13	0.17%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	21	$4,933,207.83	4.92%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,964,936.72	1.96%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$211,823.55	0.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$709,099.97	0.71%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	9	$1,816,375.86	1.81%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$431,994.68	0.43%	0	$0.00	NA	0	$
		Unavailable	22	$4,296,806.07	4.34%	0	$0.00	NA	0	$
Total			**466**	**$100,213,815.14**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHT6		ALLSOUTH FEDERAL CREDIT UNION	1	$253,800.00	1.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$206,500.00	0.93%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$346,649.02	1.56%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$141,500.00	0.64%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$902,210.37	4.07%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$246,236.48	1.11%	0	$0.00	NA	0	$
		BENJAMIN FRANKLIN SAVINGS BANK	1	$199,000.00	0.9%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	9	$1,882,949.22	8.5%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$281,698.53	1.27%	0	$0.00	NA	0	$
		CENTRAL SAVINGS BANK	1	$161,500.00	0.73%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$191,275.47	0.86%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$229,500.00	1.04%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$787,175.54	3.55%	0	$0.00	NA	0	$
			1	$297,600.00	1.34%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	$299,679.28	1.35%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$269,711.36	1.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$705,421.64	3.18%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$215,910.00	0.97%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$394,377.94	1.78%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$386,786.06	1.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$236,000.00	1.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$656,532.74	2.96%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	5	$1,011,565.26	4.57%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$195,790.46	0.88%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$279,700.66	1.26%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	1.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$829,350.00	3.74%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	3	$976,294.89	4.41%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$259,022.79	1.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$265,015.94	1.2%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$170,722.29	0.77%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	13	$2,405,410.84	10.86%	0	$0.00	NA	0	$
	LEGACY BANK	1	$221,163.31	1%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$297,723.15	1.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$530,998.71	2.4%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$476,534.97	2.15%	0	$0.00	NA	0	$
		1	$299,679.28	1.35%	0	$0.00	NA	0	$

		MORTGAGE AMERICA, INC.								
		MORTGAGE LENDERS NETOWRK USA, INC	3	$669,736.47	3.02%	0	$0.00	NA	0	$
		MT. MCKINLEY BANK	1	$177,000.00	0.8%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$502,861.82	2.27%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	1	$179,614.24	0.81%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$161,000.00	0.73%	0	$0.00	NA	0	$
		SACRAMENTO CREDIT UNION	1	$143,846.05	0.65%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$226,400.00	1.02%	0	$0.00	NA	0	$
		SECURITY MORTGAGE CORPORATION	1	$261,919.69	1.18%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$206,479.03	0.93%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	2	$408,762.54	1.85%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$279,000.00	1.26%	0	$0.00	NA	0	$
		Unavailable	5	$1,174,310.00	5.32%	0	$0.00	NA	0	$
Total			**102**	**$22,151,916.04**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHU3		ARVEST MORTGAGE COMPANY	2	$326,632.79	3.18%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$8,916,121.30	86.78%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$143,455.61	1.4%	0	$0.00	NA	0	$
		TEXAS BANK	1	$163,500.00	1.59%	0	$0.00	NA	0	$
		Unavailable	4	$725,138.66	7.05%	0	$0.00	NA	0	$
Total			**48**	**$10,274,848.36**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHV1		ABACUS FEDERAL SAVINGS BANK	15	$3,922,911.70	4.37%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN	2	$350,348.05	0.39%	0	$0.00	NA	0	$

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	3	$776,200.00	0.86%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$128,871.10	0.14%	0	$0.00	NA	0	$
	ADVANTAGE BANK	17	$2,611,240.16	2.91%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$365,883.55	0.41%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	1	$119,558.49	0.13%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$314,033.01	0.35%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$932,676.39	1.04%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	9	$1,717,436.85	1.91%	0	$0.00	NA	0	$
	AUBURNBANK	3	$646,967.23	0.72%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$304,319.51	0.34%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,079,302.64	1.2%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$441,840.47	0.49%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$296,388.80	0.33%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$840,989.61	0.94%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$466,230.74	0.52%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$135,491.19	0.15%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$190,000.00	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$298,889.29	0.33%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$160,505.71	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$582,058.60	0.65%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$871,425.37	0.97%	0	$0.00	NA	0	$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$521,700.00	0.58%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$172,646.06	0.19%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$332,438.45	0.37%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$126,719.12	0.14%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$259,027.26	0.29%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$164,389.11	0.18%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$126,200.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$735,267.66	0.82%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$122,500.00	0.14%	0	$0.00	NA	0	$
	CROWN BANK FSB	19	$3,040,619.20	3.39%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	2	$372,676.19	0.42%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$223,000.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$372,552.98	0.42%	0	$0.00	NA	0	$
	EAST WEST BANK	6	$1,164,972.52	1.3%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$206,233.60	0.23%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$173,000.00	0.19%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$544,452.71	0.61%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$235,631.82	0.26%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$149,444.64	0.17%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$427,000.00	0.48%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$310,550.00	0.35%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$997,986.82	1.11%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	4	$531,221.64	0.59%	0	$0.00	NA	0	$
		1	$200,000.00	0.22%	0	$0.00	NA	0	$

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	12	$2,709,526.02	3.02%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$580,548.67	0.65%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$476,000.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$158,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$154,426.13	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$128,417.75	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$501,438.81	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$333,700.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,444.63	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$162,390.18	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$121,946.83	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$125,600.00	0.14%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$540,000.00	0.6%	0	$0.00	NA	0	$
	FREMONT BANK	3	$668,104.95	0.74%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$959,802.50	1.07%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$130,315.72	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	0.24%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	4	$809,989.95	0.9%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	4	$831,902.14	0.93%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$149,444.64	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$397,878.64	0.44%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	2	$378,000.00	0.42%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$339,333.57	0.38%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$187,303.96	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$140,323.03	0.16%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$255,530.31	0.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	42	$8,724,839.32	9.72%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$315,546.89	0.35%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$563,549.71	0.63%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$880,386.02	0.98%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$854,831.92	0.95%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$270,600.00	0.3%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$479,008.96	0.53%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$897,249.68	1%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$280,940.40	0.31%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$853,790.95	0.95%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,352.76	0.13%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	33	$5,418,402.31	6.04%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,074.02	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.29%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.2%	0	$0.00	NA	0	$
		3	$657,478.59	0.73%	0	$0.00	NA	0	$

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MONSON SAVINGS BANK	2	$473,000.00	0.53%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$161,798.73	0.18%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$165,378.95	0.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$498,020.85	0.55%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$282,824.00	0.32%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	1	$174,345.28	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$302,636.53	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$617,860.02	0.69%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,889.88	0.22%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	5	$780,176.01	0.87%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$459,083.15	0.51%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$943,811.60	1.05%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$678,579.52	0.76%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,195.16	0.14%	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	$1,379,362.32	1.54%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$138,479.97	0.15%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,392.81	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$726,496.47	0.81%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	1	$200,696.32	0.22%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$346,200.00	0.39%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	5	$673,591.83	0.75%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$346,751.70	0.39%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$485,211.14	0.54%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$653,000.00	0.73%	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	2	$245,448.31	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$469,100.00	0.52%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$224,700.00	0.25%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP, INC.	1	$164,500.00	0.18%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	9	$1,266,774.92	1.41%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$162,041.48	0.18%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$247,148.54	0.28%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$303,950.00	0.34%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$158,772.28	0.18%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,676.70	0.41%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$200,000.00	0.22%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$774,965.25	0.86%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$402,971.04	0.45%	0	$0.00	NA	0	$

		WEOKIE CREDIT UNION	2	$300,537.60	0.33%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	13	$2,223,502.25	2.48%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$316,000.00	0.35%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$269,708.10	0.3%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$322,114.82	0.36%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$535,384.11	0.6%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,900.00	0.14%	0	$0.00	NA	0	$
		Unavailable	41	$7,394,249.16	7.94%	0	$0.00	NA	0	$
Total			**484**	**$90,008,945.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHW9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$399,184.26	0.8%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	4	$899,000.00	1.79%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$580,915.92	1.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$383,803.66	0.77%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$495,644.93	0.99%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$328,928.74	0.66%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$239,120.69	0.48%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	7	$1,379,273.36	2.75%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$264,000.00	0.53%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$174,358.84	0.35%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$247,589.55	0.49%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$234,600.00	0.47%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$332,477.40	0.66%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0	$
			1	$212,000.00	0.42%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$545,000.00	1.09%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	6	$1,277,843.68	2.55%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$498,026.84	0.99%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$179,845.60	0.36%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$591,823.71	1.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$239,129.88	0.48%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$158,600.00	0.32%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$144,966.91	0.29%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$219,193.97	0.44%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$502,437.61	1%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$683,000.00	1.36%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	3	$587,018.13	1.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$417,473.07	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$145,714.17	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$195,281.90	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,621.81	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$166,388.15	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	2	$298,705.01	0.6%	0	$0.00	NA	0	$
	FREMONT BANK	45	$10,356,324.75	20.64%	0	$0.00	NA	0	$
		1	$203,000.00	0.4%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.44%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$298,900.86	0.6%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$332,477.40	0.66%	0	$0.00	NA	0
	HEARTLAND BANK	2	$364,659.07	0.73%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$386,877.36	0.77%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$177,347.85	0.35%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$291,765.83	0.58%	0	$0.00	NA	0
	HOME STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$146,859.96	0.29%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,318.53	0.37%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$170,550.00	0.34%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$548,315.96	1.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	$2,828,244.67	5.64%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$1,666,043.45	3.32%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$240,000.00	0.48%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$333,000.00	0.66%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$331,792.71	0.66%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$168,000.00	0.33%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$225,869.42	0.45%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$150,167.79	0.3%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$473,075.50	0.94%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	$144,927.84	0.29%	0	$0.00	NA	0

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	$195,281.90	0.39%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$718,195.53	1.43%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$247,091.38	0.49%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$201,259.92	0.4%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$523,773.95	1.04%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$175,900.00	0.35%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$229,166.13	0.46%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$328,803.58	0.66%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$368,858.05	0.74%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$271,350.00	0.54%	0	$0.00	NA	0	$
	OCEAN BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$226,400.00	0.45%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$347,173.04	0.69%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$180,185.87	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$444,266.32	0.89%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$494,161.72	0.99%	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$139,838.75	0.28%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$290,941.36	0.58%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$145,913.44	0.29%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$469,000.00	0.93%	0	$0.00	NA	0	$

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,189.47	0.31%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$329,500.00	0.66%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$514,477.40	1.03%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	2	$345,748.61	0.69%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$175,529.54	0.35%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$308,266.43	0.61%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		TIERONE BANK	1	$229,600.00	0.46%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$146,467.06	0.29%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$274,391.00	0.55%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$380,000.00	0.76%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$294,700.00	0.59%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	7	$1,569,198.41	3.13%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$684,483.00	1.36%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$168,764.58	0.34%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$146,461.43	0.29%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$179,340.52	0.36%	0	$0.00	NA	0	$
		Unavailable	13	$2,686,491.37	5.31%	0	$0.00	NA	0	$
Total			**233**	**$50,165,656.50**	**100%**	**0**	**$0.00**		**0**	**$**

31376KHX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$255,071.87	0.85%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$224,400.00	0.75%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$487,548.55	1.62%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	3	$608,662.51	2.03%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$251,095.95	0.84%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$445,532.01	1.48%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	7	$1,522,110.06	5.07%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$193,695.21	0.65%	0	$0.00	NA	0	$
		BANK OF NEWPORT	2	$347,443.94	1.16%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$198,546.56	0.66%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$170,000.00	0.57%	0	$0.00	NA	0	$
		BANKILLINOIS	1	$150,000.00	0.5%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$339,000.00	1.13%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$288,760.34	0.96%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$246,104.50	0.82%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.7%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$248,000.00	0.83%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$390,180.26	1.3%	0	$0.00	NA	0	$
		FAA CREDIT UNION	1	$182,700.00	0.61%	0	$0.00	NA	0	$
		FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$164,984.78	0.55%	0	$0.00	NA	0	$
		FIMI, INC.	1	$176,856.47	0.59%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$149,461.87	0.5%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$419,250.00	1.4%	0	$0.00	NA	0	$

	FIRST FEDERAL CAPITAL BANK	1	$208,416.76	0.69%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$651,202.40	2.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$180,350.66	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$159,359.40	0.53%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$544,034.58	1.81%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,595,427.73	5.32%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$367,682.25	1.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.93%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$164,999.62	0.55%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$156,367.34	0.52%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$354,397.02	1.18%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,472.24	0.53%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$207,245.90	0.69%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$145,476.22	0.48%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$284,000.00	0.95%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$478,534.59	1.59%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$262,066.40	0.87%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$241,444.73	0.8%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$161,394.51	0.54%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$249,103.12	0.83%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,945.24	0.6%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$225,000.00	0.75%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT	1	$214,837.57	0.72%	0	$0.00	NA	0	$

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	$503,673.22	1.68%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$288,959.62	0.96%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$146,074.08	0.49%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$155,000.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$157,427.17	0.52%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$147,469.04	0.49%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$257,700.00	0.86%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$179,347.41	0.6%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$227,359.63	0.76%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$626,090.47	2.09%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$148,932.55	0.5%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$356,500.00	1.19%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$562,314.72	1.87%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$296,000.00	0.99%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$295,923.23	0.99%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	5	$1,005,477.30	3.35%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$337,900.00	1.13%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$151,448.92	0.5%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$156,231.52	0.52%	0	$0.00	NA	0	$

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$225,000.00	0.75%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	5	$1,189,696.04	3.96%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$197,300.00	0.66%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	10	$1,853,014.19	6.17%	0	$0.00	NA	0	$
		WESTBANK	1	$183,233.27	0.61%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$179,354.25	0.6%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$696,730.53	2.32%	0	$0.00	NA	0	$
		Unavailable	20	$4,035,043.80	13.42%	0	$0.00	NA	0	$
Total			**148**	**$30,014,364.12**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHY5		ABACUS FEDERAL SAVINGS BANK	2	$283,703.48	4.71%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	2.16%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$284,822.51	4.73%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$123,000.00	2.04%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$152,840.25	2.54%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	2	$316,000.00	5.24%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	1	$139,000.00	2.31%	0	$0.00	NA	0	$
		CROWN BANK FSB	1	$160,179.64	2.66%	0	$0.00	NA	0	$
		GREATER BUFFALO SAVINGS BANK	12	$1,698,600.42	28.18%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	1	$151,848.68	2.52%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$639,006.53	10.6%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$301,875.61	5.01%	0	$0.00	NA	0	$
		NORTH FORK BANK	1	$148,851.66	2.47%	0	$0.00	NA	0	$
		SOLVAY BANK	1	$148,994.28	2.47%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	1	$169,830.76	2.82%	0	$0.00	NA	0	$

		THE SUMMIT FEDERAL CREDIT UNION	1	$143,000.00	2.37%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$179,550.00	2.98%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	3	$390,619.10	6.48%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$139,354.36	2.31%	0	$0.00	NA	0	$
		Unavailable	2	$326,045.35	5.4%	0	$0.00	NA	0	$
Total			**41**	**$6,027,122.63**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,032.86	1.01%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$249,434.46	1.22%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$207,529.47	1.02%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$326,400.00	1.6%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$154,642.10	0.76%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$154,649.36	0.76%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$228,000.00	1.12%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$162,000.00	0.79%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$160,635.79	0.79%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$396,245.09	1.94%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	2	$363,000.00	1.78%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$333,700.00	1.63%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,517.93	1.03%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$169,609.76	0.83%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,000.00	0.83%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	2	$504,063.65	2.47%	0	$0.00	NA	0	$

	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$247,585.84	1.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,493.28	1.09%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$192,926.65	0.95%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$315,500.00	1.55%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$372,000.00	1.82%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$162,200.00	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$152,149.93	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.88%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSH CITY	1	$165,624.49	0.81%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$809,013.00	3.96%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$623,043.98	3.05%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$218,938.83	1.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	17	$4,555,919.36	22.32%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$182,579.92	0.89%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,375.62	1.33%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$170,000.00	0.83%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.84%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$189,314.42	0.93%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$348,812.72	1.71%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$184,587.61	0.9%	0	$0.00	NA	0	$
		2	$404,077.24	1.98%	0	$0.00	NA	0	$

		MORTGAGEAMERICA INC.								
		NEWTOWN SAVINGS BANK	1	$263,402.79	1.29%	0	$0.00	NA	0	$
		OREGON TELCO CREDIT UNION	1	$312,000.00	1.53%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$150,234.61	0.74%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$216,062.85	1.06%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	1	$152,000.00	0.74%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$223,000.00	1.09%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$269,080.89	1.32%	0	$0.00	NA	0	$
		ROCKLAND FEDERAL CREDIT UNION	3	$638,717.48	3.13%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$274,400.00	1.34%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$359,000.00	1.76%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$154,649.36	0.76%	0	$0.00	NA	0	$
		TEXAS BANK	1	$156,000.00	0.76%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$383,372.65	1.88%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$322,509.09	1.58%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	5	$1,103,209.08	5.4%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$155,641.90	0.76%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$209,047.66	1.02%	0	$0.00	NA	0	$
		Unavailable	4	$785,473.48	3.87%	0	$0.00	NA	0	$
Total			**93**	**$20,413,405.20**	**100%**	**0**	**$0.00**		**0**	**$**
31377UA29		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,216,030.32	100%	0	$0.00	NA	0	$
Total			**1**	**$2,216,030.32**	**100%**	**0**	**$0.00**		**0**	**$**
31377UA60			1	$2,397,798.55	100%	0	$0.00	NA	0	$

		GMAC COMMERCIAL MORTGAGE CORPORATION								
Total			**1**	**$2,397,798.55**	**100%**	**0**	**$0.00**		**0**	**$**
31377UAX1		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	$2,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	$1,687,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	$3,066,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,368,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UB77		RED MORTGAGE CAPITAL, INC.	2	$24,902,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$24,902,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	$1,365,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,561,761.41	100%	0	$0.00	NA	0	$
Total			**1**	**$2,561,761.41**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBC6		PW FUNDING INC.	1	$1,413,417.59	100%	0	$0.00	NA	0	$
Total			**1**	**$1,413,417.59**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBF9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	$9,476,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,476,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBK8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$655,418.39	100%	0	$0.00	NA	0	$
Total			**1**	**$655,418.39**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,218,918.35	100%	0	$0.00	NA	0	$
Total			**1**	**$1,218,918.35**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,438,690.51	100%	0	$0.00	NA	0	$
Total			**1**	**$1,438,690.51**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,861,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,861,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$489,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$489,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBW2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBY8		PW FUNDING INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	$3,426,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,426,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES,	1	$11,000,000.00	100%	0	$0.00	NA	0	$

		INC.								
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388AP24		HARWOOD STREET FUNDING I, LLC	10	$1,701,066.84	100%	0	$0.00	NA	0	$
Total			**10**	**$1,701,066.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388APN8		HARWOOD STREET FUNDING I, LLC	8	$1,323,545.18	100%	0	$0.00	NA	0	$
Total			**8**	**$1,323,545.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	$2,125,255.84	100%	0	$0.00	NA	0	$
Total			**12**	**$2,125,255.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388APX6		HARWOOD STREET FUNDING I, LLC	11	$2,070,172.71	100%	0	$0.00	NA	0	$
Total			**11**	**$2,070,172.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	$5,302,666.91	87.84%	0	$0.00	NA	0	$
		Unavailable	4	$734,317.38	12.16%	0	$0.00	NA	0	$
Total			**32**	**$6,036,984.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388VES3		KB HOME MORTGAGE COMPANY	8	$1,281,249.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,281,249.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEH9		TCF MORTGAGE CORPORATION	44	$9,127,723.70	88.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,178,398.46	11.43%	0	$0.00	NA	0	$
Total			**50**	**$10,306,122.16**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEJ5		TCF MORTGAGE CORPORATION	32	$2,639,237.87	100%	0	$0.00	NA	0	$
Total			**32**	**$2,639,237.87**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEK2		TCF MORTGAGE CORPORATION	22	$2,897,001.13	91.7%	0	$0.00	NA	0	$
		Unavailable	2	$262,239.50	8.3%	0	$0.00	NA	0	$
Total			**24**	**$3,159,240.63**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEL0		TCF MORTGAGE CORPORATION	19	$2,170,235.26	70.76%	0	$0.00	NA	0	$
		Unavailable	5	$896,964.98	29.24%	0	$0.00	NA	0	$
Total			**24**	**$3,067,200.24**	**100%**	**0**	**$0.00**		**0**	**$**

31400EEM8		TCF MORTGAGE CORPORATION	18	$2,567,440.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,567,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31400EEN6		TCF MORTGAGE CORPORATION	19	$2,749,428.00	96.8%	0	$0.00	NA	0	$
		Unavailable	2	$90,950.00	3.2%	0	$0.00	NA	0	$
Total			**21**	**$2,840,378.00**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	$5,906,321.64	58.9%	0	$0.00	NA	0	$
		Unavailable	20	$4,120,896.25	41.1%	0	$0.00	NA	0	$
Total			**58**	**$10,027,217.89**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	$3,343,740.95	51.72%	0	$0.00	NA	0	$
		Unavailable	15	$3,120,717.86	48.28%	0	$0.00	NA	0	$
Total			**33**	**$6,464,458.81**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	$18,004,705.73	100%	0	$0.00	NA	0	$
Total			**77**	**$18,004,705.73**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,518,454.30	100%	0	$0.00	NA	0	$
Total			**11**	**$2,518,454.30**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDJ7		WASHINGTON MUTUAL BANK	100	$18,174,969.88	24.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	162	$29,851,354.64	39.58%	0	$0.00	NA	0	$
		Unavailable	150	$27,393,662.71	36.32%	0	$0.00	NA	0	$
Total			**412**	**$75,419,987.23**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDL2		WASHINGTON MUTUAL BANK	11	$2,251,934.46	13.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	45	$9,123,787.40	56.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$162,806.51	1%	0	$0.00	NA	0	$
		Unavailable	22	$4,663,235.80	28.79%	0	$0.00	NA	0	$

Total			**79**	**$16,201,764.17**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDM0		WASHINGTON MUTUAL BANK	22	$3,923,222.36	20.28%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	56	$9,594,577.16	49.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$926,716.48	4.79%	0	$0.00	NA	0	$
		Unavailable	28	$4,901,714.99	25.34%	0	$0.00	NA	0	$
Total			**112**	**$19,346,230.99**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	$1,009,665.47	40.26%	0	$0.00	NA	0	$
		Unavailable	7	$1,498,463.81	59.74%	0	$0.00	NA	0	$
Total			**13**	**$2,508,129.28**	**100%**	**0**	**$0.00**		**0**	**$**
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,296,103.16	100%	0	$0.00	NA	0	$
Total			**7**	**$1,296,103.16**	**100%**	**0**	**$0.00**		**0**	**$**
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	$998,592.72	100%	0	$0.00	NA	0	$
Total			**7**	**$998,592.72**	**100%**	**0**	**$0.00**		**0**	**$**
31403LNW7		U.S. BANK N.A.	2	$215,200.00	10.37%	0	$0.00	NA	0	$
		Unavailable	9	$1,860,951.91	89.63%	0	$0.00	NA	0	$
Total			**11**	**$2,076,151.91**	**100%**	**0**	**$0.00**		**0**	**$**
31403LNX5		Unavailable	13	$1,399,145.64	100%	0	$0.00	NA	0	$
Total			**13**	**$1,399,145.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,481,929.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,481,929.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	$3,395,097.26	48.72%	0	$0.00	NA	0	$
		Unavailable	22	$3,573,573.77	51.28%	0	$0.00	NA	0	$
Total			**47**	**$6,968,671.03**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	$4,559,371.36	66.99%	0	$0.00	NA	0	$

		Unavailable	18	$2,246,839.37	33.01%	0	$0.00	NA	0	$
Total			**46**	**$6,806,210.73**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,534,234.73	59.43%	0	$0.00	NA	0	$
		Unavailable	7	$1,047,550.00	40.57%	0	$0.00	NA	0	$
Total			**18**	**$2,581,784.73**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,069,738.20	49.91%	0	$0.00	NA	0	$
		Unavailable	14	$2,076,792.43	50.09%	0	$0.00	NA	0	$
Total			**33**	**$4,146,530.63**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2C7		Unavailable	16	$1,580,885.87	100%	0	$0.00	NA	0	$
Total			**16**	**$1,580,885.87**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2D5		USAA FEDERAL SAVINGS BANK	1	$112,884.24	6.3%	0	$0.00	NA	0	$
		Unavailable	13	$1,680,006.51	93.7%	0	$0.00	NA	0	$
Total			**14**	**$1,792,890.75**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2E3		Unavailable	42	$5,371,609.58	100%	0	$0.00	NA	0	$
Total			**42**	**$5,371,609.58**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2F0		Unavailable	16	$2,724,260.87	100%	0	$0.00	NA	0	$
Total			**16**	**$2,724,260.87**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2G8		USAA FEDERAL SAVINGS BANK	2	$358,789.74	4.75%	0	$0.00	NA	0	$
		Unavailable	43	$7,195,578.31	95.25%	0	$0.00	NA	0	$
Total			**45**	**$7,554,368.05**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2H6		USAA FEDERAL SAVINGS BANK	2	$385,587.98	27.32%	0	$0.00	NA	0	$
		Unavailable	8	$1,025,740.76	72.68%	0	$0.00	NA	0	$
Total			**10**	**$1,411,328.74**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2J2		Unavailable	7	$1,255,040.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,255,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2K9		Unavailable	25	$3,177,072.67	100%	0	$0.00	NA	0	$
Total			**25**	**$3,177,072.67**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2L7		Unavailable	4	$1,279,280.00	100%	0	$0.00	NA	0	$

Total			**4**	**$1,279,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2M5		Unavailable	26	$2,951,670.98	100%	0	$0.00	NA	0	$
Total			**26**	**$2,951,670.98**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2N3		USAA FEDERAL SAVINGS BANK	2	$131,595.69	10.96%	0	$0.00	NA	0	$
		Unavailable	9	$1,069,308.88	89.04%	0	$0.00	NA	0	$
Total			**11**	**$1,200,904.57**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2P8		USAA FEDERAL SAVINGS BANK	1	$270,750.00	5.51%	0	$0.00	NA	0	$
		Unavailable	28	$4,640,104.02	94.49%	0	$0.00	NA	0	$
Total			**29**	**$4,910,854.02**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	$738,432.84	12.47%	0	$0.00	NA	0	$
		Unavailable	37	$5,183,681.37	87.53%	0	$0.00	NA	0	$
Total			**42**	**$5,922,114.21**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2R4		USAA FEDERAL SAVINGS BANK	2	$269,600.00	23.42%	0	$0.00	NA	0	$
		Unavailable	7	$881,489.69	76.58%	0	$0.00	NA	0	$
Total			**9**	**$1,151,089.69**	**100%**	**0**	**$0.00**		**0**	**$**
31403THP2		Unavailable	11	$1,817,744.93	100%	0	$0.00	NA	0	$
Total			**11**	**$1,817,744.93**	**100%**	**0**	**$0.00**		**0**	**$**
31403THQ0		Unavailable	137	$33,360,659.61	100%	0	$0.00	NA	0	$
Total			**137**	**$33,360,659.61**	**100%**	**0**	**$0.00**		**0**	**$**
31403THR8		Unavailable	42	$6,047,514.97	100%	0	$0.00	NA	0	$
Total			**42**	**$6,047,514.97**	**100%**	**0**	**$0.00**		**0**	**$**
31403THS6		Unavailable	7	$1,499,817.52	100%	0	$0.00	NA	0	$
Total			**7**	**$1,499,817.52**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKM5		Unavailable	27	$3,272,808.35	100%	0	$0.00	NA	0	$
Total			**27**	**$3,272,808.35**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKN3		Unavailable	31	$6,142,966.21	100%	0	$0.00	NA	0	$
Total			**31**	**$6,142,966.21**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,342,100.00	77.96%	0	$0.00	NA	0	$

		Unavailable	4	$662,062.39	22.04%	0	$0.00	NA	0	$
Total			**24**	**$3,004,162.39**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,057,701.45	96.54%	0	$0.00	NA	0	$
		Unavailable	1	$145,355.15	3.46%	0	$0.00	NA	0	$
Total			**33**	**$4,203,056.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,903,495.03	95.93%	0	$0.00	NA	0	$
		Unavailable	1	$123,190.00	4.07%	0	$0.00	NA	0	$
Total			**20**	**$3,026,685.03**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,442,095.81	96.46%	0	$0.00	NA	0	$
		Unavailable	1	$89,500.00	3.54%	0	$0.00	NA	0	$
Total			**27**	**$2,531,595.81**	**100%**	**0**	**$0.00**		**0**	**$**
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,287,681.37	100%	0	$0.00	NA	0	$
Total			**10**	**$1,287,681.37**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,124,767.97	100%	0	$0.00	NA	0	$
Total			**11**	**$1,124,767.97**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,570,986.67	100%	0	$0.00	NA	0	$
Total			**11**	**$1,570,986.67**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	$10,266,097.49	100%	0	$0.00	NA	0	$
Total			**79**	**$10,266,097.49**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$8,355,326.71	100%	0	$0.00	NA	0	$
Total			**61**	**$8,355,326.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXF3			26	$3,706,463.34	100%	0	$0.00	NA	0	$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**26**	**$3,706,463.34**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,874,520.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,874,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,139,649.71	100%	0	$0.00	NA	0	$
Total			**15**	**$2,139,649.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	$1,544,975.16	82.23%	0	$0.00	NA	0	$
		Unavailable	6	$333,960.37	17.77%	0	$0.00	NA	0	$
Total			**32**	**$1,878,935.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLS5		CITIMORTGAGE, INC.	19	$1,745,559.41	50.58%	0	$0.00	NA	0	$
		Unavailable	7	$1,705,533.56	49.42%	0	$0.00	NA	0	$
Total			**26**	**$3,451,092.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLU0		CITIMORTGAGE, INC.	5	$928,989.78	45.51%	0	$0.00	NA	0	$
		Unavailable	4	$1,112,463.32	54.49%	0	$0.00	NA	0	$
Total			**9**	**$2,041,453.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLV8		CITIMORTGAGE, INC.	31	$5,880,944.56	51.51%	0	$0.00	NA	0	$
		Unavailable	21	$5,537,121.51	48.49%	0	$0.00	NA	0	$
Total			**52**	**$11,418,066.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLW6		CITIMORTGAGE, INC.	24	$3,644,680.55	64.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,995,110.34	35.38%	0	$0.00	NA	0	$
Total			**32**	**$5,639,790.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLX4		CITIMORTGAGE, INC.	11	$1,090,966.59	85.94%	0	$0.00	NA	0	$
		Unavailable	1	$178,460.07	14.06%	0	$0.00	NA	0	$
Total			**12**	**$1,269,426.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	$1,308,405.98	100%	0	$0.00	NA	0	$
Total			**4**	**$1,308,405.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404FCZ4		WACHOVIA	4	$1,196,712.39	100%	0	$0.00	NA	0	$

		MORTGAGE CORPORATION								
Total			**4**	**$1,196,712.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404GH38		WASHINGTON MUTUAL BANK, FA	10	$1,601,765.07	92.33%	0	$0.00	NA	0	$
		Unavailable	1	$133,009.36	7.67%	0	$0.00	NA	0	$
Total			**11**	**$1,734,774.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404LVD9		RATE ONE HOME LOANS INC.	9	$2,000,425.74	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,425.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404MET1		WASHINGTON MUTUAL BANK	4	$557,884.16	5.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	48	$9,583,334.56	86.22%	0	$0.00	NA	0	$
		Unavailable	4	$974,366.20	8.76%	0	$0.00	NA	0	$
Total			**56**	**$11,115,584.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEU8		WASHINGTON MUTUAL BANK	8	$1,451,906.61	9.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	56	$10,262,248.52	69.27%	0	$0.00	NA	0	$
		Unavailable	16	$3,099,717.75	20.93%	0	$0.00	NA	0	$
Total			**80**	**$14,813,872.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLK2		PULTE MORTGAGE, L.L.C.	250	$45,000,456.73	100%	0	$0.00	NA	0	$
Total			**250**	**$45,000,456.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLL0		PULTE MORTGAGE, L.L.C.	60	$12,000,780.66	100%	0	$0.00	NA	0	$
Total			**60**	**$12,000,780.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLM8		PULTE MORTGAGE, L.L.C.	57	$10,000,854.55	100%	0	$0.00	NA	0	$
Total			**57**	**$10,000,854.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLN6		PULTE MORTGAGE, L.L.C.	73	$13,000,166.00	100%	0	$0.00	NA	0	$
Total			**73**	**$13,000,166.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLP1		PULTE MORTGAGE, L.L.C.	56	$9,500,785.00	100%	0	$0.00	NA	0	$
Total			**56**	**$9,500,785.00**	**100%**	**0**	**$0.00**		**0**	**$**

31404MW53		HARWOOD STREET FUNDING I, LLC	22	$3,825,293.42	100%	0	$0.00	NA	0	$
Total			**22**	**$3,825,293.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404MW61		HARWOOD STREET FUNDING I, LLC	40	$6,059,936.82	100%	0	$0.00	NA	0	$
Total			**40**	**$6,059,936.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404MW79		HARWOOD STREET FUNDING I, LLC	24	$3,501,651.37	100%	0	$0.00	NA	0	$
Total			**24**	**$3,501,651.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAA4		CITIMORTGAGE, INC.	24	$5,282,259.58	15.96%	0	$0.00	NA	0	$
		Unavailable	162	$27,823,329.10	84.04%	0	$0.00	NA	0	$
Total			**186**	**$33,105,588.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAB2		CITIMORTGAGE, INC.	3	$417,262.80	1.01%	0	$0.00	NA	0	$
		Unavailable	208	$41,055,412.09	98.99%	0	$0.00	NA	0	$
Total			**211**	**$41,472,674.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAC0		CITIMORTGAGE, INC.	13	$3,050,822.69	26.16%	0	$0.00	NA	0	$
		Unavailable	45	$8,613,131.56	73.84%	0	$0.00	NA	0	$
Total			**58**	**$11,663,954.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAD8		CITIMORTGAGE, INC.	75	$15,019,373.70	25.92%	0	$0.00	NA	0	$
		Unavailable	223	$42,924,441.98	74.08%	0	$0.00	NA	0	$
Total			**298**	**$57,943,815.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAE6		CITIMORTGAGE, INC.	5	$1,217,420.00	2.33%	0	$0.00	NA	0	$
		Unavailable	257	$51,140,685.19	97.67%	0	$0.00	NA	0	$
Total			**262**	**$52,358,105.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAF3		CITIMORTGAGE, INC.	22	$4,481,284.37	21.6%	0	$0.00	NA	0	$
		Unavailable	79	$16,260,765.23	78.4%	0	$0.00	NA	0	$
Total			**101**	**$20,742,049.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404RV79		U.S. BANK N.A.	3	$345,593.90	100%	0	$0.00	NA	0	$
Total			**3**	**$345,593.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404RVW4		U.S. BANK N.A.	2	$189,381.46	100%	0	$0.00	NA	0	$
Total			**2**	**$189,381.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404RVX2		U.S. BANK N.A.	2	$241,365.04	100%	0	$0.00	NA	0	$
Total			**2**	**$241,365.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5P6		U.S. BANK N.A.	9	$468,544.66	100%	0	$0.00	NA	0	$

Total			**9**	**$468,544.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5Q4		U.S. BANK N.A.	6	$305,670.38	100%	0	$0.00	NA	0	$
Total			**6**	**$305,670.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5R2		U.S. BANK N.A.	2	$179,824.39	100%	0	$0.00	NA	0	$
Total			**2**	**$179,824.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5S0		U.S. BANK N.A.	2	$142,237.21	100%	0	$0.00	NA	0	$
Total			**2**	**$142,237.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5T8		U.S. BANK N.A.	4	$289,327.74	100%	0	$0.00	NA	0	$
Total			**4**	**$289,327.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	$766,199.32	43.37%	0	$0.00	NA	0	$
		Unavailable	9	$1,000,485.05	56.63%	0	$0.00	NA	0	$
Total			**15**	**$1,766,684.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	$789,420.78	52.67%	0	$0.00	NA	0	$
		Unavailable	5	$709,274.79	47.33%	0	$0.00	NA	0	$
Total			**10**	**$1,498,695.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	$429,469.35	37.29%	0	$0.00	NA	0	$
		Unavailable	5	$722,112.48	62.71%	0	$0.00	NA	0	$
Total			**8**	**$1,151,581.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	$823,716.17	19.19%	0	$0.00	NA	0	$
		Unavailable	18	$3,468,838.51	80.81%	0	$0.00	NA	0	$
Total			**22**	**$4,292,554.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBS3		Unavailable	9	$1,424,581.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,424,581.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBT1		WASHINGTON MUTUAL BANK	1	$127,300.00	8.85%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$1,010,986.21	70.26%	0	$0.00	NA	0	$
		Unavailable	3	$300,724.20	20.89%	0	$0.00	NA	0	$
Total			**11**	**$1,439,010.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBU8		WASHINGTON MUTUAL BANK	1	$106,197.57	11.01%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	2	$218,096.58	22.62%	0	$0.00	NA	0	$
		Unavailable	5	$639,965.23	66.37%	0	$0.00	NA	0	$
Total			**8**	**$964,259.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBV6		WASHINGTON MUTUAL BANK	3	$401,242.05	39.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$183,920.00	18.27%	0	$0.00	NA	0	$
		Unavailable	3	$421,394.94	41.87%	0	$0.00	NA	0	$
Total			**7**	**$1,006,556.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBW4		WASHINGTON MUTUAL BANK, FA	5	$596,146.87	46%	0	$0.00	NA	0	$
		Unavailable	5	$699,701.38	54%	0	$0.00	NA	0	$
Total			**10**	**$1,295,848.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	$122,200.00	9.4%	0	$0.00	NA	0	$
		Unavailable	11	$1,177,790.18	90.6%	0	$0.00	NA	0	$
Total			**12**	**$1,299,990.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404SE68		U.S. BANK N.A.	4	$171,692.13	22.97%	0	$0.00	NA	0	$
		Unavailable	9	$575,723.09	77.03%	0	$0.00	NA	0	$
Total			**13**	**$747,415.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	$6,636,086.69	100%	0	$0.00	NA	0	$
Total			**47**	**$6,636,086.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	$2,506,305.16	100%	0	$0.00	NA	0	$
Total			**25**	**$2,506,305.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZS7		RBC MORTGAGE COMPANY	22	$3,610,492.79	100%	0	$0.00	NA	0	$
Total			**22**	**$3,610,492.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404SZT5		RBC MORTGAGE COMPANY	32	$4,455,149.02	100%	0	$0.00	NA	0	$
Total			**32**	**$4,455,149.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404T2W2		EVERBANK	8	$2,603,502.85	100%	0	$0.00	NA	0	$
Total			**8**	**$2,603,502.85**	**100%**	**0**	**$0.00**		**0**	**$**

31404TXX6		HOMESTREET BANK	11	$1,601,150.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,601,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UG38		RBC CENTURA BANK	10	$1,403,550.84	100%	0	$0.00	NA	0	$
Total			**10**	**$1,403,550.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	$7,512,322.89	74.52%	0	$0.00	NA	0	$
		Unavailable	13	$2,568,119.87	25.48%	0	$0.00	NA	0	$
Total			**55**	**$10,080,442.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	$7,853,384.82	77.55%	0	$0.00	NA	0	$
		Unavailable	13	$2,273,961.34	22.45%	0	$0.00	NA	0	$
Total			**61**	**$10,127,346.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNM6		WACHOVIA MORTGAGE CORPORATION	10	$2,204,108.91	65.8%	0	$0.00	NA	0	$
		Unavailable	6	$1,145,420.00	34.2%	0	$0.00	NA	0	$
Total			**16**	**$3,349,528.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	$10,077,655.71	64.65%	0	$0.00	NA	0	$
		Unavailable	29	$5,511,319.37	35.35%	0	$0.00	NA	0	$
Total			**88**	**$15,588,975.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJD7		Unavailable	77	$17,291,665.45	100%	1	$236,470.69	NA	0	$
Total			**77**	**$17,291,665.45**	**100%**	**1**	**$236,470.69**		**0**	**$**
31404XJE5		CITIMORTGAGE, INC.	21	$3,560,641.78	16.53%	0	$0.00	NA	0	$
		Unavailable	104	$17,981,935.52	83.47%	0	$0.00	NA	0	$
Total			**125**	**$21,542,577.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJF2		CITIMORTGAGE, INC.	2	$336,143.95	1.59%	0	$0.00	NA	0	$
		Unavailable	111	$20,740,447.09	98.41%	0	$0.00	NA	0	$
Total			**113**	**$21,076,591.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJG0		CITIMORTGAGE, INC.	17	$3,861,157.04	20.65%	0	$0.00	NA	0	$
		Unavailable	77	$14,833,318.15	79.35%	0	$0.00	NA	0	$
Total			**94**	**$18,694,475.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJH8		CITIMORTGAGE, INC.	18	$3,734,698.73	30.58%	0	$0.00	NA	0	$

		Unavailable	48	$8,478,251.98	69.42%	0	$0.00	NA	0	$
Total			**66**	**$12,212,950.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJJ4		CITIMORTGAGE, INC.	22	$3,907,025.54	12%	0	$0.00	NA	0	$
		Unavailable	145	$28,653,241.38	88%	0	$0.00	NA	0	$
Total			**167**	**$32,560,266.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJK1		CITIMORTGAGE, INC.	41	$8,605,336.89	27.87%	0	$0.00	NA	0	$
		Unavailable	118	$22,270,647.68	72.13%	0	$0.00	NA	0	$
Total			**159**	**$30,875,984.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJL9		Unavailable	61	$14,281,972.76	100%	0	$0.00	NA	0	$
Total			**61**	**$14,281,972.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJM7		CITIMORTGAGE, INC.	22	$4,236,343.92	17.56%	0	$0.00	NA	0	$
		Unavailable	105	$19,884,447.87	82.44%	1	$132,636.00	NA	0	$
Total			**127**	**$24,120,791.79**	**100%**	**1**	**$132,636.00**		**0**	**$**
31404XJN5		CITIMORTGAGE, INC.	5	$1,160,400.00	4.46%	0	$0.00	NA	0	$
		Unavailable	125	$24,852,477.58	95.54%	0	$0.00	NA	0	$
Total			**130**	**$26,012,877.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJP0		CITIMORTGAGE, INC.	37	$8,084,787.72	45.07%	0	$0.00	NA	0	$
		Unavailable	51	$9,853,819.21	54.93%	0	$0.00	NA	0	$
Total			**88**	**$17,938,606.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJQ8		CITIMORTGAGE, INC.	11	$2,242,128.00	6.78%	0	$0.00	NA	0	$
		Unavailable	147	$30,825,517.93	93.22%	0	$0.00	NA	0	$
Total			**158**	**$33,067,645.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404XK29		CITIMORTGAGE, INC.	2	$341,782.78	19.69%	0	$0.00	NA	0	$
		Unavailable	13	$1,393,699.48	80.31%	0	$0.00	NA	0	$
Total			**15**	**$1,735,482.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404XK37		CITIMORTGAGE, INC.	35	$7,151,608.51	46.35%	0	$0.00	NA	0	$
		Unavailable	42	$8,278,992.18	53.65%	0	$0.00	NA	0	$
Total			**77**	**$15,430,600.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404XK45		CITIMORTGAGE, INC.	1	$155,855.51	9.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,480,128.82	90.47%	0	$0.00	NA	0	$
Total			**8**	**$1,635,984.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404XK52		CITIMORTGAGE, INC.	4	$620,900.00	32.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,299,580.13	67.67%	0	$0.00	NA	0	$
Total			**10**	**$1,920,480.13**	**100%**	**0**	**$0.00**		**0**	**$**

31404XK60		CITIMORTGAGE, INC.	28	$3,600,032.02	75.7%	0	$0.00	NA	0	$
		Unavailable	7	$1,155,889.48	24.3%	0	$0.00	NA	0	$
Total			**35**	**$4,755,921.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404XK78		CITIMORTGAGE, INC.	11	$2,521,316.33	25.67%	0	$0.00	NA	0	$
		Unavailable	33	$7,302,424.34	74.33%	0	$0.00	NA	0	$
Total			**44**	**$9,823,740.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404XK86		CITIMORTGAGE, INC.	73	$14,897,897.49	17.22%	0	$0.00	NA	0	$
		Unavailable	348	$71,608,759.98	82.78%	0	$0.00	NA	0	$
Total			**421**	**$86,506,657.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404XK94		CITIMORTGAGE, INC.	34	$5,994,829.50	6.82%	0	$0.00	NA	0	$
		Unavailable	384	$81,947,811.34	93.18%	0	$0.00	NA	0	$
Total			**418**	**$87,942,640.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKY9		CITIMORTGAGE, INC.	3	$277,342.84	3.72%	0	$0.00	NA	0	$
		Unavailable	74	$7,177,034.33	96.28%	0	$0.00	NA	0	$
Total			**77**	**$7,454,377.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404XKZ6		CITIMORTGAGE, INC.	6	$774,694.42	6.07%	0	$0.00	NA	0	$
		Unavailable	92	$11,996,272.44	93.93%	0	$0.00	NA	0	$
Total			**98**	**$12,770,966.86**	**100%**	**0**	**$0.00**		**0**	**$**
31404XLA0		CITIMORTGAGE, INC.	46	$8,587,037.00	10.56%	0	$0.00	NA	0	$
		Unavailable	362	$72,703,054.60	89.44%	0	$0.00	NA	0	$
Total			**408**	**$81,290,091.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404XLB8		CITIMORTGAGE, INC.	60	$9,574,829.62	12.91%	0	$0.00	NA	0	$
		Unavailable	316	$64,584,944.58	87.09%	0	$0.00	NA	0	$
Total			**376**	**$74,159,774.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404XLC6		CITIMORTGAGE, INC.	21	$3,855,018.76	14.82%	0	$0.00	NA	0	$
		Unavailable	100	$22,160,163.81	85.18%	0	$0.00	NA	0	$
Total			**121**	**$26,015,182.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404XR22		CITIMORTGAGE, INC.	22	$3,888,236.04	18.43%	0	$0.00	NA	0	$
		Unavailable	82	$17,206,087.74	81.57%	0	$0.00	NA	0	$
Total			**104**	**$21,094,323.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404XR30		CITIMORTGAGE, INC.	43	$8,837,930.55	40.51%	0	$0.00	NA	0	$
		Unavailable	66	$12,978,252.30	59.49%	0	$0.00	NA	0	$
Total			**109**	**$21,816,182.85**	**100%**	**0**	**$0.00**		**0**	**$**

31404XR48		CITIMORTGAGE, INC.	1	$169,900.00	8.67%	0	$0.00	NA	0	$
		Unavailable	9	$1,789,802.19	91.33%	0	$0.00	NA	0	$
Total			**10**	**$1,959,702.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404XR55		Unavailable	12	$1,451,884.35	100%	0	$0.00	NA	0	$
Total			**12**	**$1,451,884.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404XR63		Unavailable	141	$30,512,073.31	100%	0	$0.00	NA	0	$
Total			**141**	**$30,512,073.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404XR71		Unavailable	108	$24,780,566.01	100%	0	$0.00	NA	0	$
Total			**108**	**$24,780,566.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404XR89		Unavailable	33	$7,794,149.91	100%	0	$0.00	NA	0	$
Total			**33**	**$7,794,149.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404XR97		Unavailable	8	$1,851,569.78	100%	0	$0.00	NA	0	$
Total			**8**	**$1,851,569.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRB2		CITIMORTGAGE, INC.	35	$5,770,088.10	20.97%	0	$0.00	NA	0	$
		Unavailable	121	$21,745,912.46	79.03%	0	$0.00	NA	0	$
Total			**156**	**$27,516,000.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRC0		CITIMORTGAGE, INC.	10	$1,493,352.18	1.82%	0	$0.00	NA	0	$
		Unavailable	408	$80,368,178.23	98.18%	0	$0.00	NA	0	$
Total			**418**	**$81,861,530.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRD8		CITIMORTGAGE, INC.	188	$11,718,578.81	38.84%	0	$0.00	NA	0	$
		Unavailable	283	$18,455,350.92	61.16%	0	$0.00	NA	0	$
Total			**471**	**$30,173,929.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRE6		CITIMORTGAGE, INC.	162	$15,882,396.11	36.82%	0	$0.00	NA	0	$
		Unavailable	276	$27,255,071.01	63.18%	0	$0.00	NA	0	$
Total			**438**	**$43,137,467.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRF3		CITIMORTGAGE, INC.	49	$8,744,841.37	57.09%	0	$0.00	NA	0	$
		Unavailable	33	$6,573,067.36	42.91%	0	$0.00	NA	0	$
Total			**82**	**$15,317,908.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRG1		CITIMORTGAGE, INC.	185	$23,921,795.23	33.08%	0	$0.00	NA	0	$
		Unavailable	367	$48,388,043.84	66.92%	0	$0.00	NA	0	$
Total			**552**	**$72,309,839.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRH9		CITIMORTGAGE, INC.	8	$456,666.39	6.23%	0	$0.00	NA	0	$
		Unavailable	114	$6,871,436.38	93.77%	0	$0.00	NA	0	$

Total			**122**	**$7,328,102.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRJ5		CITIMORTGAGE, INC.	93	$19,676,199.46	95.2%	0	$0.00	NA	0	$
		Unavailable	6	$993,090.67	4.8%	0	$0.00	NA	0	$
Total			**99**	**$20,669,290.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRK2		CITIMORTGAGE, INC.	63	$12,968,380.21	31.72%	0	$0.00	NA	0	$
		Unavailable	146	$27,911,977.37	68.28%	0	$0.00	NA	0	$
Total			**209**	**$40,880,357.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRL0		CITIMORTGAGE, INC.	11	$3,224,901.31	7.69%	0	$0.00	NA	0	$
		Unavailable	172	$38,726,135.51	92.31%	0	$0.00	NA	0	$
Total			**183**	**$41,951,036.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRM8		CITIMORTGAGE, INC.	278	$65,348,130.60	68.96%	0	$0.00	NA	0	$
		Unavailable	121	$29,421,073.33	31.04%	0	$0.00	NA	0	$
Total			**399**	**$94,769,203.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRN6		CITIMORTGAGE, INC.	52	$11,401,711.03	11.57%	0	$0.00	NA	0	$
		Unavailable	378	$87,112,766.77	88.43%	0	$0.00	NA	0	$
Total			**430**	**$98,514,477.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRP1		CITIMORTGAGE, INC.	76	$17,614,541.22	17.47%	0	$0.00	NA	0	$
		Unavailable	353	$83,205,340.81	82.53%	0	$0.00	NA	0	$
Total			**429**	**$100,819,882.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRQ9		CITIMORTGAGE, INC.	99	$21,914,795.45	22.91%	0	$0.00	NA	0	$
		Unavailable	323	$73,743,198.74	77.09%	0	$0.00	NA	0	$
Total			**422**	**$95,657,994.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRR7		CITIMORTGAGE, INC.	29	$5,424,783.92	19.99%	0	$0.00	NA	0	$
		Unavailable	112	$21,718,500.56	80.01%	0	$0.00	NA	0	$
Total			**141**	**$27,143,284.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRS5		CITIMORTGAGE, INC.	3	$464,644.00	15.91%	0	$0.00	NA	0	$
		Unavailable	14	$2,455,857.58	84.09%	0	$0.00	NA	0	$
Total			**17**	**$2,920,501.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRT3		CITIMORTGAGE, INC.	19	$4,414,250.00	14.83%	0	$0.00	NA	0	$
		Unavailable	132	$25,361,159.23	85.17%	0	$0.00	NA	0	$
Total			**151**	**$29,775,409.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRU0		CITIMORTGAGE, INC.	57	$10,366,039.34	24.85%	0	$0.00	NA	0	$
		Unavailable	157	$31,341,477.05	75.15%	0	$0.00	NA	0	$
Total			**214**	**$41,707,516.39**	**100%**	**0**	**$0.00**		**0**	**$**

31404XRV8		CITIMORTGAGE, INC.	4	$560,895.00	9.39%	0	$0.00	NA	0	$
		Unavailable	30	$5,411,443.52	90.61%	0	$0.00	NA	0	$
Total			**34**	**$5,972,338.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRW6		CITIMORTGAGE, INC.	6	$1,121,245.27	3.75%	0	$0.00	NA	0	$
		Unavailable	142	$28,775,171.97	96.25%	0	$0.00	NA	0	$
Total			**148**	**$29,896,417.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRX4		CITIMORTGAGE, INC.	24	$4,891,779.04	17.81%	0	$0.00	NA	0	$
		Unavailable	113	$22,569,563.01	82.19%	0	$0.00	NA	0	$
Total			**137**	**$27,461,342.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRY2		CITIMORTGAGE, INC.	1	$129,000.00	4.22%	0	$0.00	NA	0	$
		Unavailable	15	$2,925,347.92	95.78%	0	$0.00	NA	0	$
Total			**16**	**$3,054,347.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404XRZ9		CITIMORTGAGE, INC.	5	$1,053,110.00	24.36%	0	$0.00	NA	0	$
		Unavailable	15	$3,270,204.34	75.64%	0	$0.00	NA	0	$
Total			**20**	**$4,323,314.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404XSB1		CITIMORTGAGE, INC.	12	$3,120,536.26	54.18%	0	$0.00	NA	0	$
		Unavailable	12	$2,639,080.53	45.82%	0	$0.00	NA	0	$
Total			**24**	**$5,759,616.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404XSC9		Unavailable	67	$13,617,738.70	100%	0	$0.00	NA	0	$
Total			**67**	**$13,617,738.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404YD66		INDYMAC BANK, FSB	8	$803,500.00	57.54%	0	$0.00	NA	0	$
		Unavailable	4	$592,979.77	42.46%	0	$0.00	NA	0	$
Total			**12**	**$1,396,479.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404YDM1		Unavailable	2	$525,087.72	100%	0	$0.00	NA	0	$
Total			**2**	**$525,087.72**	**100%**	**0**	**$0.00**		**0**	**$**
31404YEC2		INDYMAC BANK, FSB	37	$8,045,777.58	78.51%	0	$0.00	NA	0	$
		Unavailable	9	$2,202,383.00	21.49%	0	$0.00	NA	0	$
Total			**46**	**$10,248,160.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404YED0		INDYMAC BANK, FSB	49	$10,527,561.35	60.59%	0	$0.00	NA	0	$
		Unavailable	32	$6,848,367.75	39.41%	0	$0.00	NA	0	$
Total			**81**	**$17,375,929.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404YEE8		INDYMAC BANK, FSB	5	$641,050.00	14.59%	0	$0.00	NA	0	$
		Unavailable	21	$3,753,684.46	85.41%	0	$0.00	NA	0	$

Total			**26**	**$4,394,734.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404YEF5		INDYMAC BANK, FSB	82	$16,542,589.32	34.68%	0	$0.00	NA	0	$
		Unavailable	170	$31,157,404.84	65.32%	0	$0.00	NA	0	$
Total			**252**	**$47,699,994.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404YEG3		INDYMAC BANK, FSB	16	$3,437,777.74	27.06%	0	$0.00	NA	0	$
		Unavailable	47	$9,267,784.69	72.94%	0	$0.00	NA	0	$
Total			**63**	**$12,705,562.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404YEH1		Unavailable	8	$1,265,057.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,265,057.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404YV90		Unavailable	13	$2,200,955.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,200,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2A0		WASHINGTON MUTUAL BANK	3	$311,000.00	9.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$821,192.21	25.41%	0	$0.00	NA	0	$
		Unavailable	19	$2,099,876.52	64.97%	0	$0.00	NA	0	$
Total			**29**	**$3,232,068.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	$561,122.06	48.89%	0	$0.00	NA	0	$
		Unavailable	7	$586,622.00	51.11%	0	$0.00	NA	0	$
Total			**12**	**$1,147,744.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	$1,263,558.01	52.44%	0	$0.00	NA	0	$
		Unavailable	6	$1,146,200.00	47.56%	0	$0.00	NA	0	$
Total			**13**	**$2,409,758.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2D4		WASHINGTON MUTUAL BANK, FA	4	$533,500.00	29.9%	0	$0.00	NA	0	$
		Unavailable	9	$1,251,039.31	70.1%	0	$0.00	NA	0	$
Total			**13**	**$1,784,539.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	$481,491.58	36.3%	0	$0.00	NA	0	$
		Unavailable	5	$844,830.76	63.7%	0	$0.00	NA	0	$
Total			**8**	**$1,326,322.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	$498,600.00	41.2%	0	$0.00	NA	0	$
		Unavailable	5	$711,477.95	58.8%	0	$0.00	NA	0	$

Total			**7**	**$1,210,077.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	$1,045,620.00	26.06%	0	$0.00	NA	0	$
		Unavailable	14	$2,967,323.83	73.94%	0	$0.00	NA	0	$
Total			**20**	**$4,012,943.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	$944,099.00	81.11%	0	$0.00	NA	0	$
		Unavailable	2	$219,900.00	18.89%	0	$0.00	NA	0	$
Total			**9**	**$1,163,999.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	$520,796.53	46.99%	0	$0.00	NA	0	$
		Unavailable	6	$587,447.55	53.01%	0	$0.00	NA	0	$
Total			**11**	**$1,108,244.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFP3		INDEPENDENT BANK CORPORATION	23	$2,951,782.96	100%	0	$0.00	NA	0	$
Total			**23**	**$2,951,782.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFQ1		INDEPENDENT BANK CORPORATION	27	$2,583,206.77	100%	0	$0.00	NA	0	$
Total			**27**	**$2,583,206.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFR9		INDEPENDENT BANK CORPORATION	13	$1,416,834.14	100%	0	$0.00	NA	0	$
Total			**13**	**$1,416,834.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFS7		INDEPENDENT BANK CORPORATION	15	$1,908,635.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,908,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFT5		INDEPENDENT BANK CORPORATION	10	$1,372,834.47	100%	0	$0.00	NA	0	$
Total			**10**	**$1,372,834.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFU2		INDEPENDENT BANK CORPORATION	10	$1,241,720.69	100%	0	$0.00	NA	0	$
Total			**10**	**$1,241,720.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405AG64		CROWN MORTGAGE COMPANY	8	$1,003,639.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,003,639.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AG80		CROWN MORTGAGE COMPANY	7	$1,000,581.79	100%	0	$0.00	NA	0	$

Total			**7**	**$1,000,581.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405AG98		CROWN MORTGAGE COMPANY	7	$1,000,795.26	100%	0	$0.00	NA	0	$
Total			**7**	**$1,000,795.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405AK93		Unavailable	10	$1,288,042.07	100%	0	$0.00	NA	0	$
Total			**10**	**$1,288,042.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALA9		Unavailable	20	$3,527,096.56	100%	0	$0.00	NA	0	$
Total			**20**	**$3,527,096.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALE1		Unavailable	7	$821,788.23	100%	0	$0.00	NA	0	$
Total			**7**	**$821,788.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALK7		INDYMAC BANK, FSB	18	$3,561,372.01	20.99%	0	$0.00	NA	0	$
		Unavailable	78	$13,406,750.94	79.01%	0	$0.00	NA	0	$
Total			**96**	**$16,968,122.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALL5		INDYMAC BANK, FSB	1	$402,608.31	3.64%	0	$0.00	NA	0	$
		Unavailable	53	$10,660,773.92	96.36%	0	$0.00	NA	0	$
Total			**54**	**$11,063,382.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALM3		Unavailable	43	$7,746,957.48	100%	0	$0.00	NA	0	$
Total			**43**	**$7,746,957.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALS0		Unavailable	49	$8,778,942.97	100%	0	$0.00	NA	0	$
Total			**49**	**$8,778,942.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALT8		INDYMAC BANK, FSB	2	$311,129.88	6.49%	0	$0.00	NA	0	$
		Unavailable	25	$4,480,819.92	93.51%	0	$0.00	NA	0	$
Total			**27**	**$4,791,949.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405ALU5		INDYMAC BANK, FSB	2	$562,000.00	10.43%	0	$0.00	NA	0	$
		Unavailable	35	$4,828,362.01	89.57%	0	$0.00	NA	0	$
Total			**37**	**$5,390,362.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405AM26		Unavailable	9	$957,407.37	100%	0	$0.00	NA	0	$
Total			**9**	**$957,407.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405AM34		Unavailable	4	$525,409.04	100%	0	$0.00	NA	0	$
Total			**4**	**$525,409.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMD2		INDYMAC BANK, FSB	1	$133,006.77	10.56%	0	$0.00	NA	0	$
		Unavailable	5	$1,126,043.04	89.44%	0	$0.00	NA	0	$

Total			**6**	**$1,259,049.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMH3		Unavailable	7	$1,547,058.05	100%	0	$0.00	NA	0	$
Total			**7**	**$1,547,058.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMJ9		INDYMAC BANK, FSB	3	$456,000.00	6.34%	0	$0.00	NA	0	$
		Unavailable	51	$6,734,667.47	93.66%	0	$0.00	NA	0	$
Total			**54**	**$7,190,667.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMK6		Unavailable	8	$788,822.98	100%	0	$0.00	NA	0	$
Total			**8**	**$788,822.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AML4		INDYMAC BANK, FSB	35	$7,721,810.68	36.15%	0	$0.00	NA	0	$
		Unavailable	65	$13,640,358.36	63.85%	0	$0.00	NA	0	$
Total			**100**	**$21,362,169.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMM2		INDYMAC BANK, FSB	70	$13,692,537.62	13.91%	0	$0.00	NA	0	$
		Unavailable	430	$84,744,152.40	86.09%	0	$0.00	NA	0	$
Total			**500**	**$98,436,690.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMN0		INDYMAC BANK, FSB	5	$1,046,750.00	5.23%	0	$0.00	NA	0	$
		Unavailable	112	$18,948,940.16	94.77%	0	$0.00	NA	0	$
Total			**117**	**$19,995,690.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMP5		INDYMAC BANK, FSB	11	$1,575,709.81	2.26%	0	$0.00	NA	0	$
		Unavailable	413	$68,081,481.17	97.74%	0	$0.00	NA	0	$
Total			**424**	**$69,657,190.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMQ3		INDYMAC BANK, FSB	9	$1,598,838.29	10.15%	0	$0.00	NA	0	$
		Unavailable	104	$14,153,873.83	89.85%	0	$0.00	NA	0	$
Total			**113**	**$15,752,712.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMR1		INDYMAC BANK, FSB	2	$187,880.61	5.89%	0	$0.00	NA	0	$
		Unavailable	31	$3,002,092.45	94.11%	0	$0.00	NA	0	$
Total			**33**	**$3,189,973.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMS9		INDYMAC BANK, FSB	1	$183,492.60	9.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,655,652.45	90.02%	0	$0.00	NA	0	$
Total			**13**	**$1,839,145.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMT7		Unavailable	9	$545,181.33	100%	0	$0.00	NA	0	$
Total			**9**	**$545,181.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMU4		INDYMAC BANK, FSB	2	$587,455.53	24.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,809,557.58	75.49%	0	$0.00	NA	0	$

Total			**10**	**$2,397,013.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMV2		Unavailable	7	$1,470,295.70	100%	0	$0.00	NA	0	$
Total			**7**	**$1,470,295.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMW0		INDYMAC BANK, FSB	6	$1,243,149.95	40.24%	0	$0.00	NA	0	$
		Unavailable	10	$1,846,019.20	59.76%	0	$0.00	NA	0	$
Total			**16**	**$3,089,169.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMX8		INDYMAC BANK, FSB	9	$2,065,216.04	27.83%	0	$0.00	NA	0	$
		Unavailable	28	$5,356,070.36	72.17%	0	$0.00	NA	0	$
Total			**37**	**$7,421,286.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMY6		Unavailable	7	$1,100,487.26	100%	0	$0.00	NA	0	$
Total			**7**	**$1,100,487.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405AMZ3		Unavailable	24	$4,874,430.48	100%	0	$0.00	NA	0	$
Total			**24**	**$4,874,430.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQU0		WASHINGTON MUTUAL BANK	5	$1,238,600.00	2.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	98	$22,339,954.07	44.44%	0	$0.00	NA	0	$
		Unavailable	112	$26,692,239.26	53.1%	0	$0.00	NA	0	$
Total			**215**	**$50,270,793.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	$1,148,753.61	45.63%	0	$0.00	NA	0	$
		Unavailable	6	$1,368,977.19	54.37%	0	$0.00	NA	0	$
Total			**11**	**$2,517,730.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	$2,934,000.00	43.82%	0	$0.00	NA	0	$
		Unavailable	20	$3,761,502.02	56.18%	0	$0.00	NA	0	$
Total			**32**	**$6,695,502.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQX4		WASHINGTON MUTUAL BANK	1	$80,000.00	1.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$4,123,665.24	88.49%	0	$0.00	NA	0	$
		Unavailable	3	$456,400.00	9.79%	0	$0.00	NA	0	$
Total			**23**	**$4,660,065.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQY2		WASHINGTON MUTUAL BANK	3	$506,200.00	8.27%	0	$0.00	NA	0	$
			11	$1,888,384.02	30.85%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	18	$3,726,273.00	60.88%	0	$0.00	NA	0	$
Total			**32**	**$6,120,857.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQZ9		WASHINGTON MUTUAL BANK	25	$5,120,289.00	25.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	32	$6,683,558.99	33.64%	0	$0.00	NA	0	$
		Unavailable	35	$8,065,066.83	40.59%	0	$0.00	NA	0	$
Total			**92**	**$19,868,914.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405BD32		SUNTRUST MORTGAGE INC.	31	$5,283,840.72	55.71%	0	$0.00	NA	0	$
		Unavailable	26	$4,200,432.87	44.29%	0	$0.00	NA	0	$
Total			**57**	**$9,484,273.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405BD40		SUNTRUST MORTGAGE INC.	21	$4,244,389.97	26.1%	0	$0.00	NA	0	$
		Unavailable	62	$12,016,656.14	73.9%	0	$0.00	NA	0	$
Total			**83**	**$16,261,046.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405BH46		HARWOOD STREET FUNDING I, LLC	44	$6,218,035.99	100%	0	$0.00	NA	0	$
Total			**44**	**$6,218,035.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK83		HARWOOD STREET FUNDING I, LLC	32	$2,240,816.30	100%	0	$0.00	NA	0	$
Total			**32**	**$2,240,816.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK91		HARWOOD STREET FUNDING I, LLC	43	$4,225,138.78	100%	0	$0.00	NA	0	$
Total			**43**	**$4,225,138.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLA7		HARWOOD STREET FUNDING I, LLC	15	$1,450,455.35	100%	0	$0.00	NA	0	$
Total			**15**	**$1,450,455.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	$11,228,178.20	100%	0	$0.00	NA	0	$
Total			**86**	**$11,228,178.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	$2,754,165.58	100%	0	$0.00	NA	0	$
Total			**21**	**$2,754,165.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLD1			33	$6,132,883.41	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**33**	**$6,132,883.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	$42,010,831.08	100%	0	$0.00	NA	0	$
Total			**189**	**$42,010,831.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	$7,902,397.33	100%	0	$0.00	NA	0	$
Total			**42**	**$7,902,397.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	$1,757,468.97	31.62%	0	$0.00	NA	0	$
		Unavailable	68	$3,801,352.23	68.38%	0	$0.00	NA	0	$
Total			**97**	**$5,558,821.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4S5		WASHINGTON MUTUAL BANK	46	$2,934,500.77	5.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	702	$44,824,450.93	83.82%	0	$0.00	NA	0	$
		Unavailable	95	$5,716,085.32	10.69%	0	$0.00	NA	0	$
Total			**843**	**$53,475,037.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4T3		WASHINGTON MUTUAL BANK	3	$186,000.00	6.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	16	$1,018,567.96	34.89%	0	$0.00	NA	0	$
		Unavailable	24	$1,715,173.11	58.74%	0	$0.00	NA	0	$
Total			**43**	**$2,919,741.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4U0		WASHINGTON MUTUAL BANK	1	$88,000.00	3.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$859,973.87	29.87%	0	$0.00	NA	0	$
		Unavailable	20	$1,930,830.82	67.07%	0	$0.00	NA	0	$
Total			**30**	**$2,878,804.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4V8		WASHINGTON MUTUAL BANK	25	$2,488,292.93	7.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	295	$28,628,558.77	80.96%	0	$0.00	NA	0	$
		Unavailable	44	$4,244,619.65	12%	0	$0.00	NA	0	$
Total			**364**	**$35,361,471.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4W6		WASHINGTON MUTUAL BANK	2	$187,000.00	4.34%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	16	$1,598,575.20	37.11%	0	$0.00	NA	0	$
		Unavailable	26	$2,522,361.37	58.55%	0	$0.00	NA	0	$
Total			**44**	**$4,307,936.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4X4		WASHINGTON MUTUAL BANK	13	$1,544,606.40	6.74%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	157	$18,346,450.56	80.05%	0	$0.00	NA	0	$
		Unavailable	26	$3,028,260.78	13.21%	0	$0.00	NA	0	$
Total			**196**	**$22,919,317.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4Y2		WASHINGTON MUTUAL BANK	4	$477,131.22	14.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$814,268.44	23.92%	0	$0.00	NA	0	$
		Unavailable	18	$2,112,816.38	62.06%	0	$0.00	NA	0	$
Total			**29**	**$3,404,216.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	$790,340.38	22.21%	0	$0.00	NA	0	$
		Unavailable	20	$2,768,333.70	77.79%	0	$0.00	NA	0	$
Total			**26**	**$3,558,674.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405C5A3		WASHINGTON MUTUAL BANK	21	$2,864,230.15	9.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	169	$23,178,604.73	76%	0	$0.00	NA	0	$
		Unavailable	32	$4,454,978.91	14.61%	0	$0.00	NA	0	$
Total			**222**	**$30,497,813.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	$2,111,361.04	36.86%	0	$0.00	NA	0	$
		Unavailable	26	$3,616,129.78	63.14%	0	$0.00	NA	0	$
Total			**41**	**$5,727,490.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	$3,274,743.70	82.97%	0	$0.00	NA	0	$
		Unavailable	3	$672,267.24	17.03%	0	$0.00	NA	0	$
Total			**17**	**$3,947,010.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	$555,957.12	51.09%	0	$0.00	NA	0	$
		Unavailable	2	$532,282.22	48.91%	0	$0.00	NA	0	$
Total			**4**	**$1,088,239.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6T1			6	$1,029,500.00	9.83%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	29	$6,102,422.68	58.26%	0	$0.00	NA	0	$
		Unavailable	16	$3,343,213.57	31.91%	0	$0.00	NA	0	$
Total			**51**	**$10,475,136.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6U8		WASHINGTON MUTUAL BANK, FA	1	$192,000.00	12.4%	0	$0.00	NA	0	$
		Unavailable	6	$1,356,634.72	87.6%	0	$0.00	NA	0	$
Total			**7**	**$1,548,634.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6V6		WASHINGTON MUTUAL BANK	2	$380,600.00	30.48%	0	$0.00	NA	0	$
		Unavailable	4	$867,994.14	69.52%	0	$0.00	NA	0	$
Total			**6**	**$1,248,594.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6W4		WASHINGTON MUTUAL BANK, FA	9	$1,726,257.77	100%	0	$0.00	NA	0	$
Total			**9**	**$1,726,257.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	$4,297,689.29	87.33%	0	$0.00	NA	0	$
		Unavailable	3	$623,748.87	12.67%	0	$0.00	NA	0	$
Total			**26**	**$4,921,438.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6Y0		WASHINGTON MUTUAL BANK	18	$2,697,592.61	78.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$279,549.84	8.12%	0	$0.00	NA	0	$
		Unavailable	3	$464,343.20	13.5%	0	$0.00	NA	0	$
Total			**24**	**$3,441,485.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	$9,321,355.94	58.46%	0	$0.00	NA	0	$
		Unavailable	31	$6,624,323.74	41.54%	0	$0.00	NA	0	$
Total			**88**	**$15,945,679.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	$14,176,673.71	100%	0	$0.00	NA	0	$
Total			**154**	**$14,176,673.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	$15,148,550.81	52.25%	0	$0.00	NA	0	$
		Unavailable	83	$13,843,971.52	47.75%	0	$0.00	NA	0	$
Total			**211**	**$28,992,522.33**	**100%**	**0**	**$0.00**		**0**	**$**

31405C7D5		WASHINGTON MUTUAL BANK, FA	9	$1,281,580.91	9.11%	0	$0.00	NA	0	$
		Unavailable	72	$12,788,876.89	90.89%	0	$0.00	NA	0	$
Total			**81**	**$14,070,457.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTJ8		MI FINANCIAL CORPORATION	14	$2,615,100.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,615,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	$8,012,616.28	55.89%	0	$0.00	NA	0	$
		Unavailable	29	$6,324,977.11	44.11%	0	$0.00	NA	0	$
Total			**66**	**$14,337,593.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWD7		WASHINGTON MUTUAL BANK	1	$164,000.00	6.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$982,724.31	37.85%	0	$0.00	NA	0	$
		Unavailable	8	$1,449,526.35	55.83%	0	$0.00	NA	0	$
Total			**16**	**$2,596,250.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWE5		WASHINGTON MUTUAL BANK	11	$2,466,320.70	100%	0	$0.00	NA	0	$
Total			**11**	**$2,466,320.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	$7,834,479.57	78.75%	0	$0.00	NA	0	$
		Unavailable	8	$2,114,588.39	21.25%	0	$0.00	NA	0	$
Total			**41**	**$9,949,067.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	$23,475,099.19	91.56%	0	$0.00	NA	0	$
		Unavailable	11	$2,162,767.03	8.44%	0	$0.00	NA	0	$
Total			**135**	**$25,637,866.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	$1,341,902.70	100%	0	$0.00	NA	0	$
Total			**7**	**$1,341,902.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	$835,788.37	35.28%	0	$0.00	NA	0	$
		Unavailable	13	$1,532,898.96	64.72%	0	$0.00	NA	0	$
Total			**20**	**$2,368,687.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	$809,489.51	16.15%	0	$0.00	NA	0	$

		Unavailable	27	$4,202,540.92	83.85%	0	$0.00	NA	0	$
Total			**33**	**$5,012,030.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWM7		WASHINGTON MUTUAL BANK	9	$1,460,506.10	73.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$272,700.00	13.66%	0	$0.00	NA	0	$
		Unavailable	2	$263,500.00	13.19%	0	$0.00	NA	0	$
Total			**13**	**$1,996,706.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWN5		WASHINGTON MUTUAL BANK, FA	1	$176,207.66	9.3%	0	$0.00	NA	0	$
		Unavailable	9	$1,719,000.25	90.7%	0	$0.00	NA	0	$
Total			**10**	**$1,895,207.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWP0		WASHINGTON MUTUAL BANK, FA	1	$263,072.72	14.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,547,562.00	85.47%	0	$0.00	NA	0	$
Total			**8**	**$1,810,634.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405CWQ8		WASHINGTON MUTUAL BANK, FA	7	$887,054.18	56.34%	0	$0.00	NA	0	$
		Unavailable	6	$687,370.14	43.66%	0	$0.00	NA	0	$
Total			**13**	**$1,574,424.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXD6		WASHINGTON MUTUAL BANK, FA	19	$1,750,015.31	87.05%	0	$0.00	NA	0	$
		Unavailable	3	$260,432.73	12.95%	0	$0.00	NA	0	$
Total			**22**	**$2,010,448.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXE4		WASHINGTON MUTUAL BANK, FA	9	$925,541.00	82.6%	0	$0.00	NA	0	$
		Unavailable	2	$195,000.00	17.4%	0	$0.00	NA	0	$
Total			**11**	**$1,120,541.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXW4		WASHINGTON MUTUAL BANK	18	$2,902,000.00	8.2%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	202	$24,220,480.52	68.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$198,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	55	$8,066,254.64	22.79%	0	$0.00	NA	0	$
Total			**276**	**$35,386,735.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXX2			4	$690,920.00	5.95%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	21	$3,909,154.00	33.68%	0	$0.00	NA	0	$
		Unavailable	45	$7,006,792.81	60.37%	0	$0.00	NA	0	$
Total			**70**	**$11,606,866.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQG3		WASHINGTON MUTUAL BANK, FA	16	$3,073,531.71	53.54%	0	$0.00	NA	0	$
		Unavailable	13	$2,666,994.64	46.46%	0	$0.00	NA	0	$
Total			**29**	**$5,740,526.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQH1		WASHINGTON MUTUAL BANK, FA	29	$5,503,174.61	41.42%	0	$0.00	NA	0	$
		Unavailable	36	$7,782,650.12	58.58%	0	$0.00	NA	0	$
Total			**65**	**$13,285,824.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	$113,563.93	4.6%	0	$0.00	NA	0	$
		Unavailable	17	$2,356,512.35	95.4%	0	$0.00	NA	0	$
Total			**18**	**$2,470,076.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	$2,060,285.01	51.85%	0	$0.00	NA	0	$
		Unavailable	11	$1,913,451.36	48.15%	0	$0.00	NA	0	$
Total			**25**	**$3,973,736.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERD9		WASHINGTON MUTUAL BANK, FA	23	$3,351,921.23	52.89%	0	$0.00	NA	0	$
		Unavailable	17	$2,985,918.25	47.11%	0	$0.00	NA	0	$
Total			**40**	**$6,337,839.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERE7		WASHINGTON MUTUAL BANK, FA	18	$2,055,787.19	45.97%	0	$0.00	NA	0	$
		Unavailable	14	$2,416,611.11	54.03%	0	$0.00	NA	0	$
Total			**32**	**$4,472,398.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZW8		WACHOVIA MORTGAGE CORPORATION	48	$7,999,498.62	83.15%	0	$0.00	NA	0	$
		Unavailable	10	$1,621,455.91	16.85%	0	$0.00	NA	0	$
Total			**58**	**$9,620,954.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZX6		WACHOVIA MORTGAGE CORPORATION	20	$3,121,487.90	100%	0	$0.00	NA	0	$
Total			**20**	**$3,121,487.90**	**100%**	**0**	**$0.00**		**0**	**$**

31405EZY4		Unavailable	13	$1,783,637.53	100%	0	$0.00	NA	0	$
Total			**13**	**$1,783,637.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZZ1		Unavailable	17	$2,423,303.93	100%	0	$0.00	NA	0	$
Total			**17**	**$2,423,303.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5S7		NAVY FEDERAL CREDIT UNION	112	$20,000,277.69	100%	0	$0.00	NA	0	$
Total			**112**	**$20,000,277.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5T5		NAVY FEDERAL CREDIT UNION	70	$12,547,273.60	100%	0	$0.00	NA	0	$
Total			**70**	**$12,547,273.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5U2		NAVY FEDERAL CREDIT UNION	5	$1,066,786.87	100%	0	$0.00	NA	0	$
Total			**5**	**$1,066,786.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	$2,467,400.00	76.13%	0	$0.00	NA	0	$
		Unavailable	3	$773,500.00	23.87%	0	$0.00	NA	0	$
Total			**14**	**$3,240,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUR1		WACHOVIA MORTGAGE CORPORATION	7	$1,592,420.00	78.78%	0	$0.00	NA	0	$
		Unavailable	2	$429,000.00	21.22%	0	$0.00	NA	0	$
Total			**9**	**$2,021,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2A7		Unavailable	46	$8,166,840.00	100%	0	$0.00	NA	0	$
Total			**46**	**$8,166,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	$677,856.00	100%	0	$0.00	NA	0	$
Total			**4**	**$677,856.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	$786,900.00	100%	0	$0.00	NA	0	$
Total			**5**	**$786,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	$3,461,103.00	95.59%	0	$0.00	NA	0	$

		Unavailable	1	$159,500.00	4.41%	0	$0.00	NA	0	$
Total			**23**	**$3,620,603.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GL40		U.S. BANK N.A.	7	$579,130.87	100%	0	$0.00	NA	0	$
Total			**7**	**$579,130.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405GL57		U.S. BANK N.A.	5	$563,310.72	100%	0	$0.00	NA	0	$
Total			**5**	**$563,310.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405GL65		U.S. BANK N.A.	9	$798,574.88	100%	0	$0.00	NA	0	$
Total			**9**	**$798,574.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405GVF4		U.S. BANK N.A.	3	$291,465.83	100%	0	$0.00	NA	0	$
Total			**3**	**$291,465.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405GW55		HIBERNIA NATIONAL BANK	125	$21,589,385.52	98.42%	0	$0.00	NA	0	$
		Unavailable	2	$347,106.52	1.58%	0	$0.00	NA	0	$
Total			**127**	**$21,936,492.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405GW63		HIBERNIA NATIONAL BANK	21	$2,511,116.11	100%	0	$0.00	NA	0	$
Total			**21**	**$2,511,116.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405GW71		HIBERNIA NATIONAL BANK	19	$1,836,030.27	100%	0	$0.00	NA	0	$
Total			**19**	**$1,836,030.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405GW97		HIBERNIA NATIONAL BANK	11	$1,003,794.55	100%	0	$0.00	NA	0	$
Total			**11**	**$1,003,794.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405GX88		Unavailable	15	$2,611,000.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	$188,150.00	6.31%	0	$0.00	NA	0	$
		Unavailable	14	$2,794,944.00	93.69%	0	$0.00	NA	0	$
Total			**16**	**$2,983,094.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	$382,789.00	56.33%	0	$0.00	NA	0	$
		Unavailable	2	$296,700.00	43.67%	0	$0.00	NA	0	$
Total			**4**	**$679,489.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405GYD6		Unavailable	4	$520,200.00	100%	0	$0.00	NA	0	$
Total			**4**	**$520,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	$708,000.00	14.25%	0	$0.00	NA	0	$
		Unavailable	24	$4,259,775.00	85.75%	0	$0.00	NA	0	$
Total			**27**	**$4,967,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYH7		Unavailable	3	$508,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$508,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	$947,136.46	86.96%	0	$0.00	NA	0	$
		Unavailable	2	$142,046.50	13.04%	0	$0.00	NA	0	$
Total			**8**	**$1,089,182.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	$669,144.32	63.27%	0	$0.00	NA	0	$
		Unavailable	3	$388,500.00	36.73%	0	$0.00	NA	0	$
Total			**8**	**$1,057,644.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	$599,050.00	100%	0	$0.00	NA	0	$
Total			**3**	**$599,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	$969,150.00	100%	0	$0.00	NA	0	$
Total			**6**	**$969,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	$2,876,535.00	95.24%	0	$0.00	NA	0	$
		Unavailable	1	$143,846.05	4.76%	0	$0.00	NA	0	$
Total			**17**	**$3,020,381.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	$1,730,120.00	87.85%	0	$0.00	NA	0	$
		Unavailable	2	$239,200.00	12.15%	0	$0.00	NA	0	$
Total			**12**	**$1,969,320.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	$509,095.91	49.05%	0	$0.00	NA	0	$
		Unavailable	4	$528,793.34	50.95%	0	$0.00	NA	0	$
Total			**7**	**$1,037,889.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,688,174.44	79.22%	0	$0.00	NA	0	$
		Unavailable	6	$705,292.97	20.78%	0	$0.00	NA	0	$
Total			**28**	**$3,393,467.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,223,235.45	78.16%	0	$0.00	NA	0	$
		Unavailable	5	$341,739.28	21.84%	0	$0.00	NA	0	$
Total			**20**	**$1,564,974.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFV5		U.S. BANK N.A.	4	$203,514.54	100%	0	$0.00	NA	0	$
Total			**4**	**$203,514.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405HH76		UNION PLANTERS BANK NA	36	$1,823,933.94	80.55%	0	$0.00	NA	0	$
		Unavailable	9	$440,344.40	19.45%	0	$0.00	NA	0	$
Total			**45**	**$2,264,278.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405HH84		UNION PLANTERS BANK NA	36	$2,105,925.54	80.6%	0	$0.00	NA	0	$
		Unavailable	8	$506,913.80	19.4%	0	$0.00	NA	0	$
Total			**44**	**$2,612,839.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405HH92		UNION PLANTERS BANK NA	21	$1,439,663.18	77.77%	0	$0.00	NA	0	$
		Unavailable	3	$411,546.55	22.23%	0	$0.00	NA	0	$
Total			**24**	**$1,851,209.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJA7		UNION PLANTERS BANK NA	63	$3,394,878.85	83.03%	0	$0.00	NA	0	$
		Unavailable	12	$693,863.01	16.97%	0	$0.00	NA	0	$
Total			**75**	**$4,088,741.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJC3		UNION PLANTERS BANK NA	110	$18,036,114.04	79.27%	0	$0.00	NA	0	$
		Unavailable	26	$4,716,260.75	20.73%	0	$0.00	NA	0	$
Total			**136**	**$22,752,374.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJD1			101	$14,070,279.29	66.08%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		Unavailable	47	$7,221,097.92	33.92%	0	$0.00	NA	0	$
Total			**148**	**$21,291,377.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJE9		UNION PLANTERS BANK NA	27	$3,251,776.79	74.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,113,491.54	25.51%	0	$0.00	NA	0	$
Total			**35**	**$4,365,268.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,877,307.22	91.58%	0	$0.00	NA	0	$
		Unavailable	2	$172,668.31	8.42%	0	$0.00	NA	0	$
Total			**15**	**$2,049,975.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,555,394.32	81.82%	0	$0.00	NA	0	$
		Unavailable	6	$789,976.63	18.18%	0	$0.00	NA	0	$
Total			**30**	**$4,345,370.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ68		STATE FARM BANK, FSB	7	$1,053,994.98	100%	0	$0.00	NA	0	$
Total			**7**	**$1,053,994.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ76		STATE FARM BANK, FSB	112	$15,753,901.45	100%	0	$0.00	NA	0	$
Total			**112**	**$15,753,901.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ84		STATE FARM BANK, FSB	93	$9,664,200.41	100%	0	$0.00	NA	0	$
Total			**93**	**$9,664,200.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRQ3		STATE FARM BANK, FSB	78	$6,781,892.58	100%	0	$0.00	NA	0	$
Total			**78**	**$6,781,892.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRR1		STATE FARM BANK, FSB	39	$2,533,630.04	100%	0	$0.00	NA	0	$
Total			**39**	**$2,533,630.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRH6		GUILD MORTGAGE COMPANY	96	$17,498,455.46	100%	0	$0.00	NA	0	$
Total			**96**	**$17,498,455.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRJ2			8	$1,829,447.28	90.82%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY								
		Unavailable	1	$185,000.00	9.18%	0	$0.00	NA	0	$
Total			**9**	**$2,014,447.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRK9		GUILD MORTGAGE COMPANY	18	$2,835,939.19	100%	1	$171,238.90	NA	0	$
Total			**18**	**$2,835,939.19**	**100%**	**1**	**$171,238.90**		**0**	**$**
31405KRL7		GUILD MORTGAGE COMPANY	10	$1,661,242.67	91.6%	0	$0.00	NA	0	$
		Unavailable	1	$152,427.59	8.4%	0	$0.00	NA	0	$
Total			**11**	**$1,813,670.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRM5		GUILD MORTGAGE COMPANY	20	$2,996,029.79	100%	0	$0.00	NA	0	$
Total			**20**	**$2,996,029.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	$4,188,155.74	86.12%	0	$0.00	NA	0	$
		Unavailable	7	$675,223.02	13.88%	0	$0.00	NA	0	$
Total			**50**	**$4,863,378.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	$1,355,531.26	78.32%	0	$0.00	NA	0	$
		Unavailable	3	$375,269.67	21.68%	0	$0.00	NA	0	$
Total			**14**	**$1,730,800.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	$2,534,663.62	83.9%	0	$0.00	NA	0	$
		Unavailable	8	$486,271.85	16.1%	0	$0.00	NA	0	$
Total			**50**	**$3,020,935.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	$3,402,188.10	86.24%	0	$0.00	NA	0	$
		Unavailable	3	$542,899.67	13.76%	0	$0.00	NA	0	$
Total			**27**	**$3,945,087.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	$14,400,123.71	82.59%	0	$0.00	NA	0	$
		Unavailable	14	$3,036,147.56	17.41%	0	$0.00	NA	0	$
Total			**79**	**$17,436,271.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3X5		Unavailable	15	$2,094,935.14	100%	0	$0.00	NA	0	$
Total			**15**	**$2,094,935.14**	**100%**	**0**	**$0.00**		**0**	**$**

31405L3Y3		Unavailable	15	$2,215,250.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,215,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L4A4		Unavailable	10	$2,195,100.17	100%	0	$0.00	NA	0	$
Total			**10**	**$2,195,100.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405L4C0		Unavailable	9	$1,247,472.24	100%	0	$0.00	NA	0	$
Total			**9**	**$1,247,472.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405L4D8		Unavailable	11	$2,193,850.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,193,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L4E6		Unavailable	8	$1,251,600.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,251,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L4F3		Unavailable	10	$1,677,015.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,677,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,511,369.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,511,369.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,040,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,040,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFN4		RBC CENTURA BANK	30	$4,286,919.52	100%	0	$0.00	NA	0	$
Total			**30**	**$4,286,919.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFP9		RBC CENTURA BANK	7	$1,064,900.62	100%	0	$0.00	NA	0	$
Total			**7**	**$1,064,900.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFQ7		RBC CENTURA BANK	16	$2,845,413.53	100%	0	$0.00	NA	0	$
Total			**16**	**$2,845,413.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFR5		RBC CENTURA BANK	9	$1,497,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,497,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LFS3		RBC CENTURA BANK	17	$2,379,728.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,379,728.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	$4,777,809.89	80.72%	0	$0.00	NA	0	$

		Unavailable	5	$1,141,300.00	19.28%	0	$0.00	NA	0	$
Total			**32**	**$5,919,109.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	$1,337,900.00	91.11%	0	$0.00	NA	0	$
		Unavailable	1	$130,600.00	8.89%	0	$0.00	NA	0	$
Total			**9**	**$1,468,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJ26		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,049,210.72	100%	0	$0.00	NA	0	$
Total			**9**	**$1,049,210.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,018,874.74	100%	0	$0.00	NA	0	$
Total			**7**	**$1,018,874.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,296,806.28	100%	0	$0.00	NA	0	$
Total			**13**	**$1,296,806.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	$5,227,137.03	100%	0	$0.00	NA	0	$
Total			**28**	**$5,227,137.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,151,905.78	100%	0	$0.00	NA	0	$
Total			**43**	**$7,151,905.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL23		SUNTRUST MORTGAGE INC.	24	$2,559,852.14	55.73%	0	$0.00	NA	0	$
		Unavailable	19	$2,033,480.09	44.27%	0	$0.00	NA	0	$
Total			**43**	**$4,593,332.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL31		SUNTRUST MORTGAGE INC.	23	$1,693,924.61	39.46%	0	$0.00	NA	0	$
		Unavailable	34	$2,598,877.33	60.54%	0	$0.00	NA	0	$
Total			**57**	**$4,292,801.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL49		SUNTRUST MORTGAGE INC.	27	$2,619,192.42	54.5%	0	$0.00	NA	0	$
		Unavailable	23	$2,186,859.02	45.5%	0	$0.00	NA	0	$
Total			**50**	**$4,806,051.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL56		SUNTRUST MORTGAGE INC.	18	$1,682,870.17	70.89%	0	$0.00	NA	0	$
		Unavailable	6	$690,969.30	29.11%	0	$0.00	NA	0	$

Total			**24**	**$2,373,839.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL64		SUNTRUST MORTGAGE INC.	9	$2,054,224.13	83.02%	0	$0.00	NA	0	$
		Unavailable	2	$420,000.00	16.98%	0	$0.00	NA	0	$
Total			**11**	**$2,474,224.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL72		SUNTRUST MORTGAGE INC.	14	$1,860,992.29	41.38%	0	$0.00	NA	0	$
		Unavailable	19	$2,635,843.13	58.62%	0	$0.00	NA	0	$
Total			**33**	**$4,496,835.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL80		SUNTRUST MORTGAGE INC.	16	$1,876,930.06	42.82%	0	$0.00	NA	0	$
		Unavailable	21	$2,506,470.29	57.18%	0	$0.00	NA	0	$
Total			**37**	**$4,383,400.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405LL98		SUNTRUST MORTGAGE INC.	21	$4,699,919.55	90.17%	0	$0.00	NA	0	$
		Unavailable	3	$512,512.99	9.83%	0	$0.00	NA	0	$
Total			**24**	**$5,212,432.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLU1		SUNTRUST MORTGAGE INC.	62	$3,891,535.38	100%	0	$0.00	NA	0	$
Total			**62**	**$3,891,535.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLV9		SUNTRUST MORTGAGE INC.	57	$3,630,141.79	95.98%	0	$0.00	NA	0	$
		Unavailable	2	$152,178.97	4.02%	0	$0.00	NA	0	$
Total			**59**	**$3,782,320.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLW7		SUNTRUST MORTGAGE INC.	53	$5,026,288.31	91.21%	0	$0.00	NA	0	$
		Unavailable	5	$484,174.89	8.79%	0	$0.00	NA	0	$
Total			**58**	**$5,510,463.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLX5		SUNTRUST MORTGAGE INC.	36	$4,118,110.30	100%	0	$0.00	NA	0	$
Total			**36**	**$4,118,110.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLY3		SUNTRUST MORTGAGE INC.	1	$333,700.00	10.68%	0	$0.00	NA	0	$
		Unavailable	13	$2,791,028.29	89.32%	0	$0.00	NA	0	$
Total			**14**	**$3,124,728.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLZ0		SUNTRUST	19	$1,467,018.47	47.15%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	20	$1,644,367.90	52.85%	0	$0.00	NA	0	$
Total			**39**	**$3,111,386.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMA4		SUNTRUST MORTGAGE INC.	37	$5,021,290.46	54.03%	0	$0.00	NA	0	$
		Unavailable	31	$4,272,942.34	45.97%	0	$0.00	NA	0	$
Total			**68**	**$9,294,232.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMB2		SUNTRUST MORTGAGE INC.	22	$4,611,657.86	26.3%	0	$0.00	NA	0	$
		Unavailable	55	$12,919,975.70	73.7%	0	$0.00	NA	0	$
Total			**77**	**$17,531,633.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMC0		SUNTRUST MORTGAGE INC.	23	$4,733,854.32	37.27%	0	$0.00	NA	0	$
		Unavailable	38	$7,966,687.63	62.73%	0	$0.00	NA	0	$
Total			**61**	**$12,700,541.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMD8		SUNTRUST MORTGAGE INC.	20	$4,235,852.41	39.29%	0	$0.00	NA	0	$
		Unavailable	31	$6,543,787.03	60.71%	0	$0.00	NA	0	$
Total			**51**	**$10,779,639.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	$3,277,756.03	92.27%	0	$0.00	NA	0	$
		Unavailable	2	$274,744.79	7.73%	0	$0.00	NA	0	$
Total			**26**	**$3,552,500.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	$3,369,008.07	97.48%	0	$0.00	NA	0	$
		Unavailable	1	$87,000.00	2.52%	0	$0.00	NA	0	$
Total			**27**	**$3,456,008.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	$2,020,415.66	91.74%	0	$0.00	NA	0	$
		Unavailable	1	$182,000.00	8.26%	0	$0.00	NA	0	$
Total			**11**	**$2,202,415.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	$1,767,875.72	100%	0	$0.00	NA	0	$
Total			**10**	**$1,767,875.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,562,499.70	100%	0	$0.00	NA	0	$
Total			**18**	**$3,562,499.70**	**100%**	**0**	**$0.00**		**0**	**$**

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

31405MHZ3		USAA FEDERAL SAVINGS BANK	195	$33,658,150.88	100%	0	$0.00	NA	0	$
Total			**195**	**$33,658,150.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	$1,016,950.00	36.89%	0	$0.00	NA	0	$
		Unavailable	14	$1,739,696.32	63.11%	0	$0.00	NA	0	$
Total			**26**	**$2,756,646.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	$2,527,923.26	93.91%	0	$0.00	NA	0	$
		Unavailable	3	$163,900.03	6.09%	0	$0.00	NA	0	$
Total			**44**	**$2,691,823.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	$3,853,466.10	90.43%	0	$0.00	NA	0	$
		Unavailable	4	$407,737.08	9.57%	0	$0.00	NA	0	$
Total			**44**	**$4,261,203.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	$6,620,179.86	88.08%	0	$0.00	NA	0	$
		Unavailable	7	$896,237.30	11.92%	0	$0.00	NA	0	$
Total			**57**	**$7,516,417.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	$16,246,026.23	84.74%	0	$0.00	NA	0	$
		Unavailable	13	$2,926,272.96	15.26%	0	$0.00	NA	0	$
Total			**85**	**$19,172,299.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	$2,253,397.84	100%	0	$0.00	NA	0	$
Total			**35**	**$2,253,397.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKB0		Unavailable	23	$1,381,580.98	100%	0	$0.00	NA	0	$
Total			**23**	**$1,381,580.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	$2,757,706.80	87.9%	0	$0.00	NA	0	$
		Unavailable	4	$379,500.00	12.1%	0	$0.00	NA	0	$
Total			**32**	**$3,137,206.80**	**100%**	**0**	**$0.00**		**0**	**$**

31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	$5,598,780.63	100%	0	$0.00	NA	0	$
Total			**43**	**$5,598,780.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKE4		Unavailable	12	$1,528,364.51	100%	0	$0.00	NA	0	$
Total			**12**	**$1,528,364.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	$4,900,243.02	94.25%	0	$0.00	NA	0	$
		Unavailable	1	$298,900.86	5.75%	0	$0.00	NA	0	$
Total			**23**	**$5,199,143.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	$4,690,511.59	100%	0	$0.00	NA	0	$
Total			**20**	**$4,690,511.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	$5,165,901.40	100%	0	$0.00	NA	0	$
Total			**22**	**$5,165,901.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	$11,608,921.00	100%	0	$0.00	NA	0	$
Total			**48**	**$11,608,921.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	$2,737,300.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,737,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	$974,492.31	100%	0	$0.00	NA	0	$
Total			**5**	**$974,492.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	$949,946.76	100%	0	$0.00	NA	0	$
Total			**6**	**$949,946.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405QC22		NAVY FEDERAL CREDIT UNION	39	$8,260,769.95	100%	0	$0.00	NA	0	$

Total			**39**	**$8,260,769.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QC30		NAVY FEDERAL CREDIT UNION	9	$1,863,971.58	100%	0	$0.00	NA	0	$
Total			**9**	**$1,863,971.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405QC48		NAVY FEDERAL CREDIT UNION	29	$6,334,704.00	100%	0	$0.00	NA	0	$
Total			**29**	**$6,334,704.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QC55		NAVY FEDERAL CREDIT UNION	16	$3,113,600.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,113,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QC63		NAVY FEDERAL CREDIT UNION	22	$5,006,816.00	100%	0	$0.00	NA	0	$
Total			**22**	**$5,006,816.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCK2		PATHFINDER BANK	11	$1,024,363.35	100%	0	$0.00	NA	0	$
Total			**11**	**$1,024,363.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCY2		NAVY FEDERAL CREDIT UNION	57	$11,456,295.23	100%	0	$0.00	NA	0	$
Total			**57**	**$11,456,295.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	$7,438,980.54	100%	0	$0.00	NA	0	$
Total			**40**	**$7,438,980.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDC9		U.S. BANK N.A.	3	$235,626.23	72.85%	0	$0.00	NA	0	$
		Unavailable	1	$87,819.00	27.15%	0	$0.00	NA	0	$
Total			**4**	**$323,445.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGK8		COMMERCIAL FEDERAL BANK	11	$996,576.69	75.2%	0	$0.00	NA	0	$
		Unavailable	3	$328,685.22	24.8%	0	$0.00	NA	0	$
Total			**14**	**$1,325,261.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGL6		COMMERCIAL FEDERAL BANK	5	$614,814.78	24.75%	0	$0.00	NA	0	$
		Unavailable	10	$1,869,043.02	75.25%	0	$0.00	NA	0	$
Total			**15**	**$2,483,857.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGM4		COMMERCIAL FEDERAL BANK	33	$3,178,257.84	58.72%	0	$0.00	NA	0	$
		Unavailable	15	$2,234,080.25	41.28%	0	$0.00	NA	0	$

Total			**48**	**$5,412,338.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGN2		COMMERCIAL FEDERAL BANK	2	$390,875.62	11.65%	0	$0.00	NA	0	$
		Unavailable	20	$2,963,530.37	88.35%	0	$0.00	NA	0	$
Total			**22**	**$3,354,405.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGP7		COMMERCIAL FEDERAL BANK	9	$933,935.32	72.03%	0	$0.00	NA	0	$
		Unavailable	2	$362,648.37	27.97%	0	$0.00	NA	0	$
Total			**11**	**$1,296,583.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGS1		COMMERCIAL FEDERAL BANK	7	$645,944.29	35.83%	0	$0.00	NA	0	$
		Unavailable	8	$1,157,092.26	64.17%	0	$0.00	NA	0	$
Total			**15**	**$1,803,036.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	$654,568.53	70.87%	0	$0.00	NA	0	$
		Unavailable	2	$269,000.00	29.13%	0	$0.00	NA	0	$
Total			**7**	**$923,568.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	$767,270.41	82.48%	0	$0.00	NA	0	$
		Unavailable	1	$163,008.39	17.52%	0	$0.00	NA	0	$
Total			**5**	**$930,278.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	$4,931,678.44	27.68%	0	$0.00	NA	0	$
		Unavailable	58	$12,883,347.05	72.32%	0	$0.00	NA	0	$
Total			**81**	**$17,815,025.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	$4,477,272.31	55.65%	0	$0.00	NA	0	$
		Unavailable	18	$3,568,500.00	44.35%	0	$0.00	NA	0	$
Total			**38**	**$8,045,772.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,623,450.00	42.67%	0	$0.00	NA	0	$
		Unavailable	9	$2,181,380.92	57.33%	0	$0.00	NA	0	$
Total			**17**	**$3,804,830.92**	**100%**	**0**	**$0.00**		**0**	**$**

31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	$356,300.00	51.21%	0	$0.00	NA	0	$
		Unavailable	2	$339,500.00	48.79%	0	$0.00	NA	0	$
Total			**4**	**$695,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,245,930.60	100%	0	$0.00	NA	0	$
Total			**6**	**$1,245,930.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKA5		U.S. BANK N.A.	4	$640,609.93	100%	0	$0.00	NA	0	$
Total			**4**	**$640,609.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKB3		U.S. BANK N.A.	6	$988,255.95	100%	0	$0.00	NA	0	$
Total			**6**	**$988,255.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKC1		U.S. BANK N.A.	3	$385,781.08	100%	0	$0.00	NA	0	$
Total			**3**	**$385,781.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QKD9		U.S. BANK N.A.	9	$1,762,316.80	100%	0	$0.00	NA	0	$
Total			**9**	**$1,762,316.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ27		WASHINGTON MUTUAL BANK	1	$169,500.00	0.83%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	113	$17,162,074.61	83.87%	0	$0.00	NA	0	$
		Unavailable	20	$3,130,436.43	15.3%	0	$0.00	NA	0	$
Total			**134**	**$20,462,011.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	$288,653.34	19.5%	0	$0.00	NA	0	$
		Unavailable	12	$1,191,989.24	80.5%	0	$0.00	NA	0	$
Total			**15**	**$1,480,642.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ43		WASHINGTON MUTUAL BANK	3	$199,798.46	1.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	70	$4,575,672.85	37.56%	0	$0.00	NA	0	$
		Unavailable	120	$7,405,216.32	60.8%	0	$0.00	NA	0	$
Total			**193**	**$12,180,687.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ50		WASHINGTON MUTUAL BANK	54	$3,553,287.17	8.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	179	$11,945,509.85	29.15%	0	$0.00	NA	0	$
			1	$56,841.99	0.14%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	378	$25,421,655.20	62.04%	0	$0.00	NA	0	$
Total			**612**	**$40,977,294.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ68		WASHINGTON MUTUAL BANK	8	$502,006.07	7.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$168,410.00	2.45%	0	$0.00	NA	0	$
		Unavailable	87	$6,197,160.90	90.24%	0	$0.00	NA	0	$
Total			**98**	**$6,867,576.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ76		WASHINGTON MUTUAL BANK	2	$207,000.00	1.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	51	$4,997,776.18	40.84%	0	$0.00	NA	0	$
		Unavailable	73	$7,033,029.29	57.47%	0	$0.00	NA	0	$
Total			**126**	**$12,237,805.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ84		WASHINGTON MUTUAL BANK	4	$386,143.68	0.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	209	$20,474,963.87	34.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	388	$38,281,720.99	64.62%	0	$0.00	NA	0	$
Total			**602**	**$59,242,828.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQ92		WASHINGTON MUTUAL BANK	7	$670,704.00	6.28%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$597,415.00	5.59%	0	$0.00	NA	0	$
		Unavailable	95	$9,410,096.67	88.13%	0	$0.00	NA	0	$
Total			**108**	**$10,678,215.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	$8,423,868.12	100%	0	$0.00	NA	0	$
Total			**41**	**$8,423,868.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	$6,326,966.69	100%	0	$0.00	NA	0	$
Total			**28**	**$6,326,966.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405QR26		WASHINGTON MUTUAL BANK	1	$139,177.61	1.38%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	26	$4,479,045.86	44.34%	0	$0.00	NA	0	$
		Unavailable	35	$5,483,081.63	54.28%	0	$0.00	NA	0	$
Total			**62**	**$10,101,305.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QR34		WASHINGTON MUTUAL BANK	3	$348,428.16	5.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	13	$2,184,994.81	35.59%	0	$0.00	NA	0	$
		Unavailable	27	$3,605,480.63	58.73%	0	$0.00	NA	0	$
Total			**43**	**$6,138,903.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405QR42		WASHINGTON MUTUAL BANK, FA	3	$640,867.24	37.56%	0	$0.00	NA	0	$
		Unavailable	7	$1,065,263.28	62.44%	0	$0.00	NA	0	$
Total			**10**	**$1,706,130.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405QR59		Unavailable	5	$1,268,703.17	100%	0	$0.00	NA	0	$
Total			**5**	**$1,268,703.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405QR67		Unavailable	5	$1,348,832.16	100%	0	$0.00	NA	0	$
Total			**5**	**$1,348,832.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405QR83		WASHINGTON MUTUAL BANK, FA	6	$1,264,428.12	34.6%	0	$0.00	NA	0	$
		Unavailable	10	$2,389,512.89	65.4%	0	$0.00	NA	0	$
Total			**16**	**$3,653,941.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	$2,199,747.60	31.04%	0	$0.00	NA	0	$
		Unavailable	41	$4,886,147.86	68.96%	0	$0.00	NA	0	$
Total			**60**	**$7,085,895.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRB6		WASHINGTON MUTUAL BANK	52	$6,107,663.12	12.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	109	$12,844,865.47	26.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,000.00	0.24%	0	$0.00	NA	0	$
		Unavailable	245	$28,906,325.86	60.25%	0	$0.00	NA	0	$
Total			**407**	**$47,971,854.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRC4		WASHINGTON MUTUAL BANK	3	$363,050.00	4.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$239,674.07	2.85%	0	$0.00	NA	0	$

		Unavailable	66	$7,810,064.36	92.83%	0	$0.00	NA	0	$
Total			**71**	**$8,412,788.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	$3,664,612.59	28.13%	0	$0.00	NA	0	$
		Unavailable	68	$9,364,524.62	71.87%	0	$0.00	NA	0	$
Total			**95**	**$13,029,137.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRE0		WASHINGTON MUTUAL BANK	69	$9,504,003.33	9.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	210	$29,364,365.93	30.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$287,462.41	0.29%	0	$0.00	NA	0	$
		Unavailable	425	$58,502,787.47	59.91%	0	$0.00	NA	0	$
Total			**706**	**$97,658,619.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRF7		WASHINGTON MUTUAL BANK	3	$426,447.32	3.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$954,580.17	7.4%	0	$0.00	NA	0	$
		Unavailable	84	$11,526,226.49	89.3%	0	$0.00	NA	0	$
Total			**94**	**$12,907,253.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	$2,633,652.90	23.7%	0	$0.00	NA	0	$
		Unavailable	32	$8,480,096.60	76.3%	0	$0.00	NA	0	$
Total			**44**	**$11,113,749.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	$12,900,882.71	64.27%	0	$0.00	NA	0	$
		Unavailable	27	$7,173,587.10	35.73%	0	$0.00	NA	0	$
Total			**76**	**$20,074,469.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	$3,364,423.17	16.53%	0	$0.00	NA	0	$
		Unavailable	74	$16,983,844.20	83.47%	0	$0.00	NA	0	$
Total			**91**	**$20,348,267.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRL4		WASHINGTON MUTUAL BANK	20	$4,036,195.10	6.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	104	$24,115,509.40	37.75%	0	$0.00	NA	0	$
		Unavailable	160	$35,725,659.61	55.93%	0	$0.00	NA	0	$
Total			**284**	**$63,877,364.11**	**100%**	**0**	**$0.00**		**0**	**$**

31405QRM2		WASHINGTON MUTUAL BANK	9	$1,800,820.65	21.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,695,049.95	20.45%	0	$0.00	NA	0	$
		Unavailable	22	$4,793,106.78	57.82%	0	$0.00	NA	0	$
Total			**39**	**$8,288,977.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	$328,842.66	30.12%	0	$0.00	NA	0	$
		Unavailable	3	$762,946.93	69.88%	0	$0.00	NA	0	$
Total			**5**	**$1,091,789.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRP5		WASHINGTON MUTUAL BANK, FA	23	$4,775,126.52	93.95%	0	$0.00	NA	0	$
		Unavailable	2	$307,689.63	6.05%	0	$0.00	NA	0	$
Total			**25**	**$5,082,816.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	$5,161,342.63	66.25%	0	$0.00	NA	0	$
		Unavailable	11	$2,628,807.25	33.75%	0	$0.00	NA	0	$
Total			**36**	**$7,790,149.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	$8,964,165.37	89.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,037,200.00	10.37%	0	$0.00	NA	0	$
Total			**50**	**$10,001,365.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	$68,331,423.97	48.53%	0	$0.00	NA	0	$
		Unavailable	352	$72,457,671.01	51.47%	0	$0.00	NA	0	$
Total			**712**	**$140,789,094.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRT7		WASHINGTON MUTUAL BANK	126	$19,255,305.16	87.43%	0	$0.00	NA	0	$
		Unavailable	12	$2,768,335.62	12.57%	0	$0.00	NA	0	$
Total			**138**	**$22,023,640.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	$56,633,645.59	73.68%	0	$0.00	NA	0	$
		Unavailable	80	$20,228,166.72	26.32%	0	$0.00	NA	0	$
Total			**315**	**$76,861,812.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	$1,142,447.32	1.52%	0	$0.00	NA	0	$
		Unavailable	341	$73,783,528.04	98.48%	0	$0.00	NA	0	$

Total			**348**	**$74,925,975.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRW0		WASHINGTON MUTUAL BANK	8	$1,851,791.44	42.89%	0	$0.00	NA	0	$
		Unavailable	12	$2,465,443.79	57.11%	0	$0.00	NA	0	$
Total			**20**	**$4,317,235.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	$7,090,372.91	35.78%	0	$0.00	NA	0	$
		Unavailable	52	$12,724,772.92	64.22%	0	$0.00	NA	0	$
Total			**88**	**$19,815,145.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	$176,442.37	16.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,615.14	12.77%	0	$0.00	NA	0	$
		Unavailable	7	$743,412.94	70.5%	0	$0.00	NA	0	$
Total			**11**	**$1,054,470.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	$189,271.21	4.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$123,785.87	2.68%	0	$0.00	NA	0	$
		Unavailable	38	$4,301,785.20	93.22%	0	$0.00	NA	0	$
Total			**41**	**$4,614,842.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405QS25		WASHINGTON MUTUAL BANK, FA	15	$2,493,658.29	100%	0	$0.00	NA	0	$
Total			**15**	**$2,493,658.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405QS33		WASHINGTON MUTUAL BANK, FA	9	$1,300,570.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,300,570.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405QS58		WASHINGTON MUTUAL BANK, FA	3	$410,458.56	30.08%	0	$0.00	NA	0	$
		Unavailable	7	$954,104.94	69.92%	0	$0.00	NA	0	$
Total			**10**	**$1,364,563.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405QS66		WASHINGTON MUTUAL BANK, FA	2	$82,407.27	6.04%	0	$0.00	NA	0	$
		Unavailable	21	$1,281,572.51	93.96%	0	$0.00	NA	0	$
Total			**23**	**$1,363,979.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405QS74			1	$156,711.00	2.71%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	$5,633,776.01	97.29%	0	$0.00	NA	0	$
Total			**23**	**$5,790,487.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405QS82		WASHINGTON MUTUAL BANK	2	$428,835.85	1.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	43	$9,035,716.95	34.25%	0	$0.00	NA	0	$
		Unavailable	74	$16,916,064.63	64.12%	0	$0.00	NA	0	$
Total			**119**	**$26,380,617.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405QS90		WASHINGTON MUTUAL BANK	45	$8,122,254.41	4.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	115	$28,089,817.54	14.78%	0	$0.00	NA	0	$
		Unavailable	693	$153,786,032.38	80.95%	0	$0.00	NA	0	$
Total			**853**	**$189,998,104.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSD1		Unavailable	15	$2,125,902.19	100%	0	$0.00	NA	0	$
Total			**15**	**$2,125,902.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSE9		Unavailable	105	$15,754,718.39	100%	0	$0.00	NA	0	$
Total			**105**	**$15,754,718.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSF6		Unavailable	71	$11,343,294.29	100%	0	$0.00	NA	0	$
Total			**71**	**$11,343,294.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSG4		Unavailable	11	$1,634,250.64	100%	0	$0.00	NA	0	$
Total			**11**	**$1,634,250.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSH2		Unavailable	20	$2,667,875.13	100%	0	$0.00	NA	0	$
Total			**20**	**$2,667,875.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSJ8		Unavailable	67	$10,111,739.71	100%	1	$135,763.41	NA	1	$135,76
Total			**67**	**$10,111,739.71**	**100%**	**1**	**$135,763.41**		**1**	**$135,76**
31405QSK5		Unavailable	47	$7,387,536.55	100%	0	$0.00	NA	0	$
Total			**47**	**$7,387,536.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSL3		Unavailable	9	$1,152,509.17	100%	0	$0.00	NA	0	$
Total			**9**	**$1,152,509.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSM1		Unavailable	39	$4,626,445.83	100%	0	$0.00	NA	0	$
Total			**39**	**$4,626,445.83**	**100%**	**0**	**$0.00**		**0**	**$**

31405QSN9		Unavailable	51	$7,573,699.11	100%	0	$0.00	NA	0	$
Total			**51**	**$7,573,699.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSP4		Unavailable	13	$2,371,074.51	100%	0	$0.00	NA	0	$
Total			**13**	**$2,371,074.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	$710,228.86	4.57%	0	$0.00	NA	0	$
		Unavailable	66	$14,840,444.65	95.43%	0	$0.00	NA	0	$
Total			**70**	**$15,550,673.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405QST6		WASHINGTON MUTUAL BANK, FA	6	$1,451,498.12	35.15%	0	$0.00	NA	0	$
		Unavailable	12	$2,678,237.61	64.85%	0	$0.00	NA	0	$
Total			**18**	**$4,129,735.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSU3		WASHINGTON MUTUAL BANK	6	$831,941.94	11.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	46	$6,340,511.69	86.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$183,949.34	2.5%	0	$0.00	NA	0	$
Total			**53**	**$7,356,402.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSV1		WASHINGTON MUTUAL BANK	12	$1,679,567.14	9.05%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	93	$16,887,377.12	90.95%	0	$0.00	NA	0	$
Total			**105**	**$18,566,944.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSW9		WASHINGTON MUTUAL BANK	1	$123,920.49	0.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	79	$16,030,060.93	99.23%	0	$0.00	NA	0	$
Total			**80**	**$16,153,981.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	$2,610,116.97	100%	0	$0.00	NA	0	$
Total			**16**	**$2,610,116.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	$1,201,550.63	100%	0	$0.00	NA	0	$
Total			**9**	**$1,201,550.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	$2,946,699.80	100%	0	$0.00	NA	0	$

Total			**20**	**$2,946,699.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTB4		WASHINGTON MUTUAL BANK	10	$1,450,000.91	3.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	13	$2,370,083.43	5.95%	0	$0.00	NA	0	$
		Unavailable	171	$36,012,126.26	90.41%	0	$0.00	NA	0	$
Total			**194**	**$39,832,210.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	$11,577,388.01	65.52%	0	$0.00	NA	0	$
		Unavailable	32	$6,091,782.29	34.48%	0	$0.00	NA	0	$
Total			**108**	**$17,669,170.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	$146,400.00	8.69%	0	$0.00	NA	0	$
		Unavailable	13	$1,538,761.61	91.31%	0	$0.00	NA	0	$
Total			**14**	**$1,685,161.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	$3,542,537.86	11.88%	0	$0.00	NA	0	$
		Unavailable	149	$26,284,896.91	88.12%	0	$0.00	NA	0	$
Total			**175**	**$29,827,434.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	$11,973,770.94	69.75%	0	$0.00	NA	0	$
		Unavailable	21	$5,193,041.27	30.25%	0	$0.00	NA	0	$
Total			**86**	**$17,166,812.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	$1,728,018.10	9.27%	0	$0.00	NA	0	$
		Unavailable	94	$16,917,475.51	90.73%	0	$0.00	NA	0	$
Total			**103**	**$18,645,493.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTH1		Unavailable	15	$1,938,129.91	100%	0	$0.00	NA	0	$
Total			**15**	**$1,938,129.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	$869,312.14	26.48%	0	$0.00	NA	0	$
		Unavailable	12	$2,413,480.90	73.52%	0	$0.00	NA	0	$
Total			**15**	**$3,282,793.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTK4		Unavailable	8	$1,150,305.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,150,305.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTL2			1	$146,955.00	9.35%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	8	$1,424,774.28	90.65%	0	$0.00	NA	0	$
Total			**9**	**$1,571,729.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTM0		WASHINGTON MUTUAL BANK	14	$2,336,251.00	7.26%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	43	$8,398,957.23	26.11%	0	$0.00	NA	0	$
		Unavailable	123	$21,436,703.04	66.63%	0	$0.00	NA	0	$
Total			**180**	**$32,171,911.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTN8		WASHINGTON MUTUAL BANK	5	$854,340.00	5.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$261,200.00	1.73%	0	$0.00	NA	0	$
		Unavailable	72	$13,952,738.84	92.6%	0	$0.00	NA	0	$
Total			**79**	**$15,068,278.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTQ1		WASHINGTON MUTUAL BANK, FA	5	$843,548.21	23.41%	0	$0.00	NA	0	$
		Unavailable	14	$2,759,118.24	76.59%	0	$0.00	NA	0	$
Total			**19**	**$3,602,666.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTR9		WASHINGTON MUTUAL BANK	22	$3,475,757.00	6.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	52	$9,436,490.00	17.61%	0	$0.00	NA	0	$
		Unavailable	235	$40,669,860.69	75.9%	0	$0.00	NA	0	$
Total			**309**	**$53,582,107.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTS7		WASHINGTON MUTUAL BANK	1	$236,000.00	0.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,598,248.00	4.54%	0	$0.00	NA	0	$
		Unavailable	159	$33,399,221.53	94.79%	0	$0.00	NA	0	$
Total			**168**	**$35,233,469.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTT5		Unavailable	12	$2,480,900.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,480,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QTU2		WASHINGTON MUTUAL BANK, FA	3	$657,159.93	63.05%	0	$0.00	NA	0	$
		Unavailable	2	$385,200.00	36.95%	0	$0.00	NA	0	$
Total			**5**	**$1,042,359.93**	**100%**	**0**	**$0.00**		**0**	**$**

31405QXD5		IRWIN MORTGAGE CORPORATION	6	$850,750.00	6.45%	0	$0.00	NA	0	$
		Unavailable	79	$12,328,965.99	93.55%	0	$0.00	NA	0	$
Total			**85**	**$13,179,715.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXE3		IRWIN MORTGAGE CORPORATION	15	$1,782,400.00	14.59%	0	$0.00	NA	0	$
		Unavailable	79	$10,431,223.55	85.41%	0	$0.00	NA	0	$
Total			**94**	**$12,213,623.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXF0		IRWIN MORTGAGE CORPORATION	5	$552,350.00	5.35%	0	$0.00	NA	0	$
		Unavailable	59	$9,768,914.85	94.65%	0	$0.00	NA	0	$
Total			**64**	**$10,321,264.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXG8		IRWIN MORTGAGE CORPORATION	13	$1,598,204.00	12.16%	0	$0.00	NA	0	$
		Unavailable	79	$11,542,717.82	87.84%	0	$0.00	NA	0	$
Total			**92**	**$13,140,921.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXH6		IRWIN MORTGAGE CORPORATION	9	$459,070.00	14.71%	0	$0.00	NA	0	$
		Unavailable	30	$2,661,461.32	85.29%	0	$0.00	NA	0	$
Total			**39**	**$3,120,531.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	$422,290.00	12.17%	0	$0.00	NA	0	$
		Unavailable	25	$3,046,576.00	87.83%	0	$0.00	NA	0	$
Total			**28**	**$3,468,866.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXK9		IRWIN MORTGAGE CORPORATION	4	$711,337.00	22.48%	0	$0.00	NA	0	$
		Unavailable	19	$2,453,100.00	77.52%	0	$0.00	NA	0	$
Total			**23**	**$3,164,437.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXL7		IRWIN MORTGAGE CORPORATION	8	$892,500.00	63.11%	0	$0.00	NA	0	$
		Unavailable	5	$521,690.51	36.89%	1	$20,557.94	NA	1	$20,55
Total			**13**	**$1,414,190.51**	**100%**	**1**	**$20,557.94**		**1**	**$20,55**
31405QXM5		IRWIN MORTGAGE CORPORATION	6	$387,950.00	34.61%	0	$0.00	NA	0	$
		Unavailable	11	$732,951.36	65.39%	0	$0.00	NA	0	$
Total			**17**	**$1,120,901.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYJ1		IRWIN MORTGAGE	16	$2,984,600.00	19.9%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	73	$12,015,287.02	80.1%	0	$0.00	NA	0	$
Total			**89**	**$14,999,887.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYK8		IRWIN MORTGAGE CORPORATION	15	$2,949,127.74	30.72%	0	$0.00	NA	0	$
		Unavailable	35	$6,651,129.33	69.28%	0	$0.00	NA	0	$
Total			**50**	**$9,600,257.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYM4		IRWIN MORTGAGE CORPORATION	13	$2,112,010.00	23.57%	0	$0.00	NA	0	$
		Unavailable	40	$6,850,100.93	76.43%	0	$0.00	NA	0	$
Total			**53**	**$8,962,110.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYN2		IRWIN MORTGAGE CORPORATION	7	$1,163,020.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,163,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYP7		IRWIN MORTGAGE CORPORATION	8	$1,554,550.00	14.84%	0	$0.00	NA	0	$
		Unavailable	58	$8,921,774.46	85.16%	0	$0.00	NA	0	$
Total			**66**	**$10,476,324.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2J4		CITIMORTGAGE, INC.	21	$2,633,772.00	41.95%	0	$0.00	NA	0	$
		Unavailable	27	$3,643,968.46	58.05%	0	$0.00	NA	0	$
Total			**48**	**$6,277,740.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2K1		CITIMORTGAGE, INC.	19	$2,961,903.00	59.62%	0	$0.00	NA	0	$
		Unavailable	11	$2,005,936.99	40.38%	0	$0.00	NA	0	$
Total			**30**	**$4,967,839.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2L9		CITIMORTGAGE, INC.	18	$3,242,248.55	37.44%	0	$0.00	NA	0	$
		Unavailable	36	$5,416,722.14	62.56%	0	$0.00	NA	0	$
Total			**54**	**$8,658,970.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2M7		CITIMORTGAGE, INC.	15	$1,636,670.64	35.18%	0	$0.00	NA	0	$
		Unavailable	18	$3,016,237.67	64.82%	0	$0.00	NA	0	$
Total			**33**	**$4,652,908.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2N5		CITIMORTGAGE, INC.	34	$5,850,222.31	31.76%	0	$0.00	NA	0	$
		Unavailable	69	$12,567,169.59	68.24%	0	$0.00	NA	0	$
Total			**103**	**$18,417,391.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2P0		CITIMORTGAGE, INC.	7	$1,277,000.00	22.94%	0	$0.00	NA	0	$
		Unavailable	22	$4,289,141.86	77.06%	0	$0.00	NA	0	$
Total			**29**	**$5,566,141.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405R2Q8		CITIMORTGAGE, INC.	4	$270,200.00	4.22%	0	$0.00	NA	0	$
		Unavailable	29	$6,126,147.61	95.78%	0	$0.00	NA	0	$
Total			**33**	**$6,396,347.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2R6		CITIMORTGAGE, INC.	11	$1,880,808.20	18.76%	0	$0.00	NA	0	$
		Unavailable	47	$8,143,525.45	81.24%	0	$0.00	NA	0	$
Total			**58**	**$10,024,333.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405R2S4		CITIMORTGAGE, INC.	4	$609,500.00	13.39%	0	$0.00	NA	0	$
		Unavailable	21	$3,942,400.00	86.61%	0	$0.00	NA	0	$
Total			**25**	**$4,551,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCZ7		BANK OF AMERICA NA	1	$231,020.00	18.67%	0	$0.00	NA	0	$
		Unavailable	9	$1,006,697.54	81.33%	0	$0.00	NA	0	$
Total			**10**	**$1,237,717.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RE28		THE HUNTINGTON NATIONAL BANK	32	$3,692,811.27	85.42%	0	$0.00	NA	0	$
		Unavailable	4	$630,381.61	14.58%	0	$0.00	NA	0	$
Total			**36**	**$4,323,192.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RE44		THE HUNTINGTON NATIONAL BANK	25	$2,270,596.32	93.09%	0	$0.00	NA	0	$
		Unavailable	2	$168,647.10	6.91%	0	$0.00	NA	0	$
Total			**27**	**$2,439,243.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405RE51		THE HUNTINGTON NATIONAL BANK	68	$6,877,049.26	79.46%	0	$0.00	NA	0	$
		Unavailable	9	$1,777,905.77	20.54%	0	$0.00	NA	0	$
Total			**77**	**$8,654,955.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405RE69		THE HUNTINGTON NATIONAL BANK	5	$484,107.11	66.08%	0	$0.00	NA	0	$
		Unavailable	2	$248,538.18	33.92%	0	$0.00	NA	0	$
Total			**7**	**$732,645.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RE77		THE HUNTINGTON NATIONAL BANK	19	$2,865,678.21	100%	0	$0.00	NA	0	$
Total			**19**	**$2,865,678.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405RE85		THE HUNTINGTON NATIONAL BANK	20	$2,966,656.84	90.46%	0	$0.00	NA	0	$
		Unavailable	1	$312,700.00	9.54%	0	$0.00	NA	0	$
Total			**21**	**$3,279,356.84**	**100%**	**0**	**$0.00**		**0**	**$**

31405REX0		THE HUNTINGTON NATIONAL BANK	30	$2,614,853.50	67.34%	0	$0.00	NA	0	$
		Unavailable	12	$1,268,441.55	32.66%	0	$0.00	NA	0	$
Total			**42**	**$3,883,295.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405REY8		THE HUNTINGTON NATIONAL BANK	12	$2,052,379.84	54.73%	0	$0.00	NA	0	$
		Unavailable	9	$1,697,800.02	45.27%	0	$0.00	NA	0	$
Total			**21**	**$3,750,179.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	$4,696,290.29	78.56%	0	$0.00	NA	0	$
		Unavailable	10	$1,281,642.15	21.44%	0	$0.00	NA	0	$
Total			**46**	**$5,977,932.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	$16,360,916.08	83.21%	0	$0.00	NA	0	$
		Unavailable	26	$3,300,363.00	16.79%	0	$0.00	NA	0	$
Total			**137**	**$19,661,279.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	$4,161,788.09	84.18%	0	$0.00	NA	0	$
		Unavailable	8	$782,039.82	15.82%	0	$0.00	NA	0	$
Total			**48**	**$4,943,827.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	$1,927,598.69	71.44%	0	$0.00	NA	0	$
		Unavailable	11	$770,450.24	28.56%	0	$0.00	NA	0	$
Total			**42**	**$2,698,048.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	$1,039,897.00	52.16%	0	$0.00	NA	0	$
		Unavailable	5	$953,931.99	47.84%	0	$0.00	NA	0	$
Total			**11**	**$1,993,828.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	$1,041,216.03	79.08%	0	$0.00	NA	0	$
		Unavailable	6	$275,500.00	20.92%	0	$0.00	NA	0	$
Total			**25**	**$1,316,716.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	$19,331,419.85	82.16%	0	$0.00	NA	0	$
		Unavailable	41	$4,196,553.85	17.84%	1	$64,691.70	NA	0	$
Total			**173**	**$23,527,973.70**	**100%**	**1**	**$64,691.70**		**0**	**$**
31405RRY4		FIRST HORIZON HOME	38	$5,085,903.00	79.53%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	14	$1,308,644.30	20.47%	0	$0.00	NA	0	$
Total			**52**	**$6,394,547.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	$6,939,860.13	84.86%	0	$0.00	NA	0	$
		Unavailable	7	$1,237,904.76	15.14%	0	$0.00	NA	0	$
Total			**57**	**$8,177,764.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	$3,366,637.00	75.37%	0	$0.00	NA	0	$
		Unavailable	5	$1,100,100.00	24.63%	0	$0.00	NA	0	$
Total			**21**	**$4,466,737.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	$4,846,073.79	82.19%	0	$0.00	NA	0	$
		Unavailable	5	$1,049,989.73	17.81%	0	$0.00	NA	0	$
Total			**29**	**$5,896,063.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	$5,553,414.56	98.98%	0	$0.00	NA	0	$
		Unavailable	1	$57,000.00	1.02%	0	$0.00	NA	0	$
Total			**84**	**$5,610,414.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	$13,183,404.31	93.01%	0	$0.00	NA	0	$
		Unavailable	7	$990,848.83	6.99%	0	$0.00	NA	0	$
Total			**103**	**$14,174,253.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,367,400.41	100%	0	$0.00	NA	0	$
Total			**18**	**$3,367,400.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	$1,825,781.12	100%	0	$0.00	NA	0	$
Total			**11**	**$1,825,781.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,238,481.37	100%	0	$0.00	NA	0	$
Total			**11**	**$1,238,481.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTP1		FIRST HORIZON HOME LOAN CORPORATION	9	$1,014,546.27	100%	0	$0.00	NA	0	$
Total			**9**	**$1,014,546.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUD6		FIRST HORIZON HOME	61	$13,694,928.00	100%	0	$0.00	NA	0	$

		LOAN CORPORATION								
Total			**61**	**$13,694,928.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUK0		FIRST HORIZON HOME LOAN CORPORATION	206	$21,964,466.54	100%	0	$0.00	NA	0	$
Total			**206**	**$21,964,466.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUL8		FIRST HORIZON HOME LOAN CORPORATION	53	$2,935,892.97	95.43%	0	$0.00	NA	0	$
		Unavailable	3	$140,489.31	4.57%	0	$0.00	NA	0	$
Total			**56**	**$3,076,382.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUM6		FIRST HORIZON HOME LOAN CORPORATION	59	$3,651,698.09	95.72%	0	$0.00	NA	0	$
		Unavailable	3	$163,327.43	4.28%	0	$0.00	NA	0	$
Total			**62**	**$3,815,025.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUN4		FIRST HORIZON HOME LOAN CORPORATION	32	$3,083,042.26	96.86%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	3.14%	0	$0.00	NA	0	$
Total			**33**	**$3,183,042.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUP9		FIRST HORIZON HOME LOAN CORPORATION	25	$2,734,371.68	100%	0	$0.00	NA	0	$
Total			**25**	**$2,734,371.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUS3		FIRST HORIZON HOME LOAN CORPORATION	181	$33,170,371.11	94.65%	0	$0.00	NA	0	$
		Unavailable	13	$1,873,883.22	5.35%	0	$0.00	NA	0	$
Total			**194**	**$35,044,254.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405RUT1		FIRST HORIZON HOME LOAN CORPORATION	87	$16,843,697.96	97.18%	0	$0.00	NA	0	$
		Unavailable	2	$487,909.18	2.82%	0	$0.00	NA	0	$
Total			**89**	**$17,331,607.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW28		U.S. BANK N.A.	4	$415,405.67	100%	0	$0.00	NA	0	$
Total			**4**	**$415,405.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW36		U.S. BANK N.A.	9	$1,108,621.09	100%	0	$0.00	NA	0	$
Total			**9**	**$1,108,621.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW44		U.S. BANK N.A.	4	$514,633.76	100%	0	$0.00	NA	0	$
Total			**4**	**$514,633.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW51		U.S. BANK N.A.	5	$512,016.26	100%	0	$0.00	NA	0	$

Total			**5**	**$512,016.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW69		U.S. BANK N.A.	1	$91,161.19	100%	0	$0.00	NA	0	$
Total			**1**	**$91,161.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405RW77		U.S. BANK N.A.	1	$99,502.80	100%	0	$0.00	NA	0	$
Total			**1**	**$99,502.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWX0		U.S. BANK N.A.	8	$1,027,424.72	100%	0	$0.00	NA	0	$
Total			**8**	**$1,027,424.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405RWZ5		U.S. BANK N.A.	8	$912,524.27	100%	0	$0.00	NA	0	$
Total			**8**	**$912,524.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYG5		CITIMORTGAGE, INC.	30	$5,725,478.67	25.26%	0	$0.00	NA	0	$
		Unavailable	86	$16,939,332.56	74.74%	0	$0.00	NA	0	$
Total			**116**	**$22,664,811.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYH3		CITIMORTGAGE, INC.	1	$65,500.00	0.37%	0	$0.00	NA	0	$
		Unavailable	88	$17,556,610.88	99.63%	0	$0.00	NA	0	$
Total			**89**	**$17,622,110.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYJ9		CITIMORTGAGE, INC.	22	$4,200,081.52	41.64%	0	$0.00	NA	0	$
		Unavailable	32	$5,886,971.39	58.36%	0	$0.00	NA	0	$
Total			**54**	**$10,087,052.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYK6		CITIMORTGAGE, INC.	87	$4,971,151.84	51.62%	0	$0.00	NA	0	$
		Unavailable	85	$4,658,418.25	48.38%	0	$0.00	NA	0	$
Total			**172**	**$9,629,570.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYL4		CITIMORTGAGE, INC.	3	$156,014.29	9.69%	0	$0.00	NA	0	$
		Unavailable	29	$1,454,364.44	90.31%	0	$0.00	NA	0	$
Total			**32**	**$1,610,378.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYM2		CITIMORTGAGE, INC.	89	$8,198,072.06	52.77%	0	$0.00	NA	0	$
		Unavailable	80	$7,336,717.09	47.23%	0	$0.00	NA	0	$
Total			**169**	**$15,534,789.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYN0		CITIMORTGAGE, INC.	2	$165,329.90	13.03%	0	$0.00	NA	0	$
		Unavailable	12	$1,103,512.21	86.97%	0	$0.00	NA	0	$
Total			**14**	**$1,268,842.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYP5		CITIMORTGAGE, INC.	32	$6,400,121.73	91.37%	0	$0.00	NA	0	$
		Unavailable	3	$604,880.49	8.63%	0	$0.00	NA	0	$
Total			**35**	**$7,005,002.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405RYQ3		CITIMORTGAGE, INC.	92	$16,926,441.58	18.23%	0	$0.00	NA	0	$
		Unavailable	366	$75,906,344.52	81.77%	0	$0.00	NA	0	$
Total			**458**	**$92,832,786.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYR1		CITIMORTGAGE, INC.	5	$770,810.54	18.98%	0	$0.00	NA	0	$
		Unavailable	19	$3,291,175.71	81.02%	0	$0.00	NA	0	$
Total			**24**	**$4,061,986.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYS9		CITIMORTGAGE, INC.	182	$31,261,550.48	50.57%	0	$0.00	NA	0	$
		Unavailable	165	$30,553,837.10	49.43%	0	$0.00	NA	0	$
Total			**347**	**$61,815,387.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYT7		CITIMORTGAGE, INC.	76	$6,781,212.52	24.08%	0	$0.00	NA	0	$
		Unavailable	199	$21,383,381.53	75.92%	0	$0.00	NA	0	$
Total			**275**	**$28,164,594.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYU4		CITIMORTGAGE, INC.	10	$1,318,825.00	11.21%	0	$0.00	NA	0	$
		Unavailable	48	$10,442,083.24	88.79%	0	$0.00	NA	0	$
Total			**58**	**$11,760,908.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405RYV2		CITIMORTGAGE, INC.	4	$473,074.19	6%	0	$0.00	NA	0	$
		Unavailable	45	$7,408,481.00	94%	0	$0.00	NA	0	$
Total			**49**	**$7,881,555.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	$8,783,825.67	100%	0	$0.00	NA	0	$
Total			**55**	**$8,783,825.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	$5,560,322.03	100%	0	$0.00	NA	0	$
Total			**47**	**$5,560,322.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6Y5		UTAH HOUSING CORPORATION	25	$3,002,260.94	100%	0	$0.00	NA	0	$
Total			**25**	**$3,002,260.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405SP73		Unavailable	18	$3,363,260.29	100%	0	$0.00	NA	0	$
Total			**18**	**$3,363,260.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$136,600.00	0.3%	0	$0.00	NA	0	$

		Unavailable	237	$45,452,717.39	99.7%	0	$0.00	NA	0	$
Total			**238**	**$45,589,317.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$333,700.00	5.06%	0	$0.00	NA	0	$
		Unavailable	41	$6,255,646.66	94.94%	0	$0.00	NA	0	$
Total			**42**	**$6,589,346.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$128,178.26	0.74%	0	$0.00	NA	0	$
		Unavailable	103	$17,119,662.13	99.26%	0	$0.00	NA	0	$
Total			**104**	**$17,247,840.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405SQK3		Unavailable	99	$15,596,607.81	100%	1	$74,901.62	NA	0	$
Total			**99**	**$15,596,607.81**	**100%**	**1**	**$74,901.62**		**0**	**$**
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.75%	0	$0.00	NA	0	$
		Unavailable	97	$15,311,970.46	99.25%	0	$0.00	NA	0	$
Total			**98**	**$15,427,970.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405SU77		BANK OF AMERICA NA	3	$336,000.00	9.94%	0	$0.00	NA	0	$
		Unavailable	21	$3,044,025.00	90.06%	0	$0.00	NA	0	$
Total			**24**	**$3,380,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SU85		Unavailable	17	$2,034,840.00	100%	1	$127,693.91	NA	1	$127,69
Total			**17**	**$2,034,840.00**	**100%**	**1**	**$127,693.91**		**1**	**$127,69**
31405SV76		HARWOOD STREET FUNDING I, LLC	18	$2,987,941.41	100%	0	$0.00	NA	0	$
Total			**18**	**$2,987,941.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405SV84		HARWOOD STREET FUNDING I, LLC	7	$1,752,715.94	100%	0	$0.00	NA	0	$
Total			**7**	**$1,752,715.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	$2,720,430.95	100%	0	$0.00	NA	0	$
Total			**13**	**$2,720,430.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405SVV3			20	$3,933,554.47	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**20**	**$3,933,554.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	$3,920,985.60	100%	0	$0.00	NA	0	$
Total			**22**	**$3,920,985.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	$3,546,160.27	100%	0	$0.00	NA	0	$
Total			**15**	**$3,546,160.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	$1,338,049.95	100%	0	$0.00	NA	0	$
Total			**6**	**$1,338,049.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	$1,690,070.98	100%	0	$0.00	NA	0	$
Total			**10**	**$1,690,070.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	$4,495,236.94	100%	0	$0.00	NA	0	$
Total			**26**	**$4,495,236.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	$1,202,687.97	100%	0	$0.00	NA	0	$
Total			**6**	**$1,202,687.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	$4,083,404.98	100%	0	$0.00	NA	0	$
Total			**21**	**$4,083,404.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	$49,653,928.60	100%	1	$193,998.63	NA	0	$
Total			**256**	**$49,653,928.60**	**100%**	**1**	**$193,998.63**		**0**	**$**
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	$16,298,276.19	100%	0	$0.00	NA	0	$
Total			**83**	**$16,298,276.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXK5		HARWOOD STREET FUNDING I, LLC	22	$2,148,550.94	100%	0	$0.00	NA	0	$
Total			**22**	**$2,148,550.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	$7,326,558.29	100%	0	$0.00	NA	0	$
Total			**55**	**$7,326,558.29**	**100%**	**0**	**$0.00**		**0**	**$**

31405SXM1		HARWOOD STREET FUNDING I, LLC	29	$1,572,484.03	100%	0	$0.00	NA	0	$
Total			**29**	**$1,572,484.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	$1,851,364.21	100%	0	$0.00	NA	0	$
Total			**19**	**$1,851,364.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	$2,892,024.09	100%	0	$0.00	NA	0	$
Total			**22**	**$2,892,024.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	$13,497,150.51	100%	0	$0.00	NA	0	$
Total			**75**	**$13,497,150.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2T8		SUNTRUST MORTGAGE INC.	23	$1,440,744.38	19.85%	0	$0.00	NA	0	$
		Unavailable	93	$5,817,739.95	80.15%	0	$0.00	NA	0	$
Total			**116**	**$7,258,484.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2U5		SUNTRUST MORTGAGE INC.	17	$963,512.49	55.86%	0	$0.00	NA	0	$
		Unavailable	12	$761,238.23	44.14%	0	$0.00	NA	0	$
Total			**29**	**$1,724,750.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2V3		SUNTRUST MORTGAGE INC.	38	$2,477,152.40	63.59%	0	$0.00	NA	0	$
		Unavailable	22	$1,418,121.92	36.41%	0	$0.00	NA	0	$
Total			**60**	**$3,895,274.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2W1		SUNTRUST MORTGAGE INC.	18	$1,236,747.06	24.64%	0	$0.00	NA	0	$
		Unavailable	56	$3,781,574.01	75.36%	0	$0.00	NA	0	$
Total			**74**	**$5,018,321.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2X9		SUNTRUST MORTGAGE INC.	13	$729,739.04	11.3%	0	$0.00	NA	0	$
		Unavailable	86	$5,730,716.58	88.7%	0	$0.00	NA	0	$
Total			**99**	**$6,460,455.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2Y7		SUNTRUST MORTGAGE INC.	20	$1,392,122.19	94.44%	0	$0.00	NA	0	$
		Unavailable	1	$81,900.00	5.56%	0	$0.00	NA	0	$
Total			**21**	**$1,474,022.19**	**100%**	**0**	**$0.00**		**0**	**$**

31405T2Z4		SUNTRUST MORTGAGE INC.	33	$2,118,210.80	32.74%	0	$0.00	NA	0	$
		Unavailable	62	$4,351,313.84	67.26%	0	$0.00	NA	0	$
Total			**95**	**$6,469,524.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3A8		SUNTRUST MORTGAGE INC.	23	$1,609,186.22	23.91%	0	$0.00	NA	0	$
		Unavailable	78	$5,121,716.42	76.09%	0	$0.00	NA	0	$
Total			**101**	**$6,730,902.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3B6		SUNTRUST MORTGAGE INC.	41	$2,546,950.97	59.74%	0	$0.00	NA	0	$
		Unavailable	25	$1,716,627.85	40.26%	0	$0.00	NA	0	$
Total			**66**	**$4,263,578.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3C4		SUNTRUST MORTGAGE INC.	17	$1,145,099.14	18.68%	0	$0.00	NA	0	$
		Unavailable	77	$4,984,613.83	81.32%	0	$0.00	NA	0	$
Total			**94**	**$6,129,712.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3D2		SUNTRUST MORTGAGE INC.	13	$794,431.70	27.06%	0	$0.00	NA	0	$
		Unavailable	35	$2,141,373.31	72.94%	0	$0.00	NA	0	$
Total			**48**	**$2,935,805.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3E0		SUNTRUST MORTGAGE INC.	37	$3,570,605.69	41.67%	0	$0.00	NA	0	$
		Unavailable	51	$4,997,884.09	58.33%	0	$0.00	NA	0	$
Total			**88**	**$8,568,489.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3F7		SUNTRUST MORTGAGE INC.	2	$197,000.00	2.3%	0	$0.00	NA	0	$
		Unavailable	85	$8,370,699.04	97.7%	0	$0.00	NA	0	$
Total			**87**	**$8,567,699.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3G5		SUNTRUST MORTGAGE INC.	45	$4,483,781.37	58.92%	0	$0.00	NA	0	$
		Unavailable	32	$3,125,657.97	41.08%	0	$0.00	NA	0	$
Total			**77**	**$7,609,439.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3H3		SUNTRUST MORTGAGE INC.	4	$387,869.79	4.41%	0	$0.00	NA	0	$
		Unavailable	85	$8,398,282.33	95.59%	0	$0.00	NA	0	$
Total			**89**	**$8,786,152.12**	**100%**	**0**	**$0.00**		**0**	**$**

31405T3J9		SUNTRUST MORTGAGE INC.	35	$3,502,532.46	33.31%	0	$0.00	NA	0	$
		Unavailable	71	$7,012,700.65	66.69%	0	$0.00	NA	0	$
Total			**106**	**$10,515,233.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3K6		SUNTRUST MORTGAGE INC.	18	$1,733,746.29	89.84%	0	$0.00	NA	0	$
		Unavailable	2	$196,035.10	10.16%	0	$0.00	NA	0	$
Total			**20**	**$1,929,781.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3L4		SUNTRUST MORTGAGE INC.	7	$663,713.47	32.66%	0	$0.00	NA	0	$
		Unavailable	14	$1,368,479.15	67.34%	0	$0.00	NA	0	$
Total			**21**	**$2,032,192.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3M2		SUNTRUST MORTGAGE INC.	20	$1,915,713.47	29.9%	0	$0.00	NA	0	$
		Unavailable	46	$4,491,594.18	70.1%	0	$0.00	NA	0	$
Total			**66**	**$6,407,307.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3N0		SUNTRUST MORTGAGE INC.	21	$2,053,302.16	23.25%	0	$0.00	NA	0	$
		Unavailable	70	$6,779,241.13	76.75%	0	$0.00	NA	0	$
Total			**91**	**$8,832,543.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3P5		SUNTRUST MORTGAGE INC.	37	$4,372,118.36	57.58%	0	$0.00	NA	0	$
		Unavailable	28	$3,221,078.34	42.42%	0	$0.00	NA	0	$
Total			**65**	**$7,593,196.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3Q3		SUNTRUST MORTGAGE INC.	3	$345,264.16	3.89%	0	$0.00	NA	0	$
		Unavailable	72	$8,527,220.21	96.11%	0	$0.00	NA	0	$
Total			**75**	**$8,872,484.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3R1		SUNTRUST MORTGAGE INC.	39	$5,366,893.01	37.94%	0	$0.00	NA	0	$
		Unavailable	63	$8,777,233.89	62.06%	0	$0.00	NA	0	$
Total			**102**	**$14,144,126.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3S9		SUNTRUST MORTGAGE INC.	7	$932,733.88	6.34%	0	$0.00	NA	0	$
		Unavailable	101	$13,769,000.71	93.66%	0	$0.00	NA	0	$
Total			**108**	**$14,701,734.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3T7		SUNTRUST	8	$948,144.09	23.11%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	27	$3,155,264.64	76.89%	0	$0.00	NA	0	$
Total			**35**	**$4,103,408.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405T3U4		SUNTRUST MORTGAGE INC.	11	$1,566,720.61	20.03%	0	$0.00	NA	0	$
		Unavailable	45	$6,254,910.61	79.97%	0	$0.00	NA	0	$
Total			**56**	**$7,821,631.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	$347,400.00	14.64%	0	$0.00	NA	0	$
		Unavailable	31	$2,025,132.34	85.36%	0	$0.00	NA	0	$
Total			**36**	**$2,372,532.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDM1		KB HOME MORTGAGE COMPANY	10	$1,488,668.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,488,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TDN9		KB HOME MORTGAGE COMPANY	12	$1,986,080.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,986,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,404,919.56	93.38%	0	$0.00	NA	0	$
		Unavailable	1	$99,625.88	6.62%	0	$0.00	NA	0	$
Total			**10**	**$1,504,545.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,773,135.86	74.02%	0	$0.00	NA	0	$
		Unavailable	12	$2,377,497.06	25.98%	0	$0.00	NA	0	$
Total			**43**	**$9,150,632.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,119,823.74	48.57%	0	$0.00	NA	0	$
		Unavailable	53	$10,716,613.66	51.43%	0	$0.00	NA	0	$
Total			**106**	**$20,836,437.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,526,964.78	62.31%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$334,179.76	5.9%	0	$0.00	NA	0	$

		Unavailable	13	$1,799,540.30	31.79%	0	$0.00	NA	0	$
Total			**43**	**$5,660,684.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$361,365.60	20.77%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$479,953.61	27.58%	0	$0.00	NA	0	$
		Unavailable	5	$898,899.46	51.65%	0	$0.00	NA	0	$
Total			**14**	**$1,740,218.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,721,214.90	42.65%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	12	$2,020,413.51	8.86%	0	$0.00	NA	0	$
		Unavailable	54	$11,053,308.32	48.49%	0	$0.00	NA	0	$
Total			**115**	**$22,794,936.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,780,223.23	49.45%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$949,722.65	16.89%	0	$0.00	NA	0	$
		Unavailable	14	$1,892,152.53	33.66%	0	$0.00	NA	0	$
Total			**36**	**$5,622,098.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,097,763.78	64.69%	0	$0.00	NA	0	$
		Unavailable	16	$2,236,601.66	35.31%	0	$0.00	NA	0	$
Total			**45**	**$6,334,365.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,107,520.00	62.12%	0	$0.00	NA	0	$
		Unavailable	8	$1,894,948.95	37.88%	0	$0.00	NA	0	$
Total			**21**	**$5,002,468.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,846,320.00	61.36%	0	$0.00	NA	0	$
		Unavailable	5	$1,162,900.00	38.64%	0	$0.00	NA	0	$
Total			**12**	**$3,009,220.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,430,465.00	47.58%	0	$0.00	NA	0	$
		Unavailable	7	$1,575,717.40	52.42%	0	$0.00	NA	0	$
Total			**14**	**$3,006,182.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,143,277.82	63.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$71,000.00	1.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,759,569.78	35.37%	0	$0.00	NA	0	$
Total			**25**	**$4,973,847.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,785,391.74	75.02%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$638,851.99	12.66%	0	$0.00	NA	0	$
		Unavailable	3	$621,930.61	12.32%	0	$0.00	NA	0	$
Total			**28**	**$5,046,174.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,952,742.01	79.24%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,035,829.36	20.76%	0	$0.00	NA	0	$
Total			**27**	**$4,988,571.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,196,000.00	83.6%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$284,000.00	5.66%	0	$0.00	NA	0	$
		Unavailable	3	$539,259.62	10.74%	0	$0.00	NA	0	$
Total			**29**	**$5,019,259.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,677,061.02	73.68%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,313,740.00	26.32%	0	$0.00	NA	0	$

Total			**26**	**$4,990,801.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,710,160.93	73.6%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,330,491.98	26.4%	0	$0.00	NA	0	$
Total			**29**	**$5,040,652.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,158,420.00	57.7%	0	$0.00	NA	0	$
		Unavailable	4	$849,375.00	42.3%	0	$0.00	NA	0	$
Total			**9**	**$2,007,795.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$805,350.00	40.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$239,850.00	12.02%	0	$0.00	NA	0	$
		Unavailable	4	$951,000.00	47.64%	0	$0.00	NA	0	$
Total			**9**	**$1,996,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,301,555.00	66.67%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$246,300.00	4.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,404,078.31	28.36%	0	$0.00	NA	0	$
Total			**31**	**$4,951,933.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,640,670.00	80.21%	0	$0.00	NA	0	$
		Unavailable	4	$651,680.24	19.79%	0	$0.00	NA	0	$
Total			**27**	**$3,292,350.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,407,581.59	57.83%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$174,262.42	4.19%	0	$0.00	NA	0	$
		Unavailable	11	$1,581,212.25	37.98%	0	$0.00	NA	0	$

Total			**25**	**$4,163,056.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$9,811,645.91	38.04%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$620,512.31	2.41%	0	$0.00	NA	0	$
		Unavailable	61	$15,359,326.21	59.55%	0	$0.00	NA	0	$
Total			**107**	**$25,791,484.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,266,301.58	61.93%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$657,325.20	7.73%	0	$0.00	NA	0	$
		Unavailable	21	$2,579,594.32	30.34%	0	$0.00	NA	0	$
Total			**67**	**$8,503,221.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,413,017.04	52.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$35,910.95	1.32%	0	$0.00	NA	0	$
		Unavailable	13	$1,261,778.59	46.55%	0	$0.00	NA	0	$
Total			**24**	**$2,710,706.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$767,923.38	35.97%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$188,400.00	8.82%	0	$0.00	NA	0	$
		Unavailable	7	$1,178,623.24	55.21%	0	$0.00	NA	0	$
Total			**14**	**$2,134,946.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,396,143.85	96.35%	0	$0.00	NA	0	$
		Unavailable	1	$52,956.56	3.65%	0	$0.00	NA	0	$
Total			**21**	**$1,449,100.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,092,308.64	75.52%	0	$0.00	NA	0	$

		Unavailable	2	$354,071.54	24.48%	0	$0.00	NA	0	$
Total			**11**	**$1,446,380.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,359,378.21	97.35%	0	$0.00	NA	0	$
		Unavailable	2	$118,589.90	2.65%	0	$0.00	NA	0	$
Total			**47**	**$4,477,968.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,720,314.33	48.92%	0	$0.00	NA	0	$
		Unavailable	19	$2,840,303.93	51.08%	0	$0.00	NA	0	$
Total			**34**	**$5,560,618.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,685,448.24	72.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$45,780.77	1.96%	0	$0.00	NA	0	$
		Unavailable	4	$607,683.26	25.98%	0	$0.00	NA	0	$
Total			**21**	**$2,338,912.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$182,100.00	16.22%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$756,716.99	67.39%	0	$0.00	NA	0	$
		Unavailable	2	$184,000.00	16.39%	0	$0.00	NA	0	$
Total			**10**	**$1,122,816.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$81,204.52	6.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,060,210.00	78.69%	0	$0.00	NA	0	$
		Unavailable	2	$205,992.37	15.28%	0	$0.00	NA	0	$
Total			**9**	**$1,347,406.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,121,399.00	41.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	5	$860,659.81	16.86%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	12	$2,121,820.83	41.58%	0	$0.00	NA	0	$
Total			**30**	**$5,103,879.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,468,714.52	11.52%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	22	$4,515,298.50	35.42%	0	$0.00	NA	0	$
		Unavailable	34	$6,763,310.97	53.06%	0	$0.00	NA	0	$
Total			**63**	**$12,747,323.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,390,075.34	33.7%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$922,972.58	22.38%	0	$0.00	NA	0	$
		Unavailable	13	$1,811,910.98	43.92%	0	$0.00	NA	0	$
Total			**27**	**$4,124,958.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,931,497.12	78.17%	0	$0.00	NA	0	$
		Unavailable	4	$1,098,017.01	21.83%	0	$0.00	NA	0	$
Total			**24**	**$5,029,514.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,141,828.27	49.38%	0	$0.00	NA	0	$
		Unavailable	17	$2,195,741.61	50.62%	0	$0.00	NA	0	$
Total			**33**	**$4,337,569.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,127,828.06	25.91%	0	$0.00	NA	0	$
		Unavailable	33	$3,225,260.23	74.09%	0	$0.00	NA	0	$
Total			**44**	**$4,353,088.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,519,686.82	28.53%	0	$0.00	NA	0	$
		Unavailable	19	$3,807,461.14	71.47%	0	$0.00	NA	0	$
Total			**26**	**$5,327,147.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLY6			35	$6,051,400.59	60.48%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	20	$3,953,948.13	39.52%	0	$0.00	NA	0	$
Total			**55**	**$10,005,348.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,580,623.34	86.35%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$224,747.87	2.26%	0	$0.00	NA	0	$
		Unavailable	6	$1,131,704.85	11.39%	0	$0.00	NA	0	$
Total			**54**	**$9,937,076.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,398,968.72	72.43%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$532,513.55	27.57%	0	$0.00	NA	0	$
Total			**13**	**$1,931,482.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,273,727.13	90.85%	0	$0.00	NA	0	$
		Unavailable	5	$329,822.44	9.15%	0	$0.00	NA	0	$
Total			**39**	**$3,603,549.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,920,177.13	45.56%	0	$0.00	NA	0	$
		Unavailable	11	$3,489,036.80	54.44%	0	$0.00	NA	0	$
Total			**20**	**$6,409,213.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,174,949.24	46.49%	0	$0.00	NA	0	$
		Unavailable	37	$3,653,870.88	53.51%	0	$0.00	NA	0	$
Total			**69**	**$6,828,820.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,745,806.97	48.49%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$142,500.00	0.89%	0	$0.00	NA	0	$

		Unavailable	62	$8,084,992.21	50.62%	0	$0.00	NA	0	$
Total			**122**	**$15,973,299.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$956,220.00	79.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$248,000.00	20.59%	0	$0.00	NA	0	$
Total			**5**	**$1,204,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,250,674.97	53.59%	0	$0.00	NA	0	$
		Unavailable	42	$2,814,805.78	46.41%	0	$0.00	NA	0	$
Total			**91**	**$6,065,480.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$388,816.98	33.91%	0	$0.00	NA	0	$
		Unavailable	6	$757,728.51	66.09%	0	$0.00	NA	0	$
Total			**9**	**$1,146,545.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,042,734.01	45.28%	0	$0.00	NA	0	$
		Unavailable	37	$8,510,955.29	54.72%	0	$0.00	NA	0	$
Total			**72**	**$15,553,689.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,505,038.92	42.31%	0	$0.00	NA	0	$
		Unavailable	14	$2,052,319.13	57.69%	0	$0.00	NA	0	$
Total			**25**	**$3,557,358.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,680,519.58	66.38%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$391,695.24	3.39%	0	$0.00	NA	0	$
		Unavailable	19	$3,498,941.18	30.23%	0	$0.00	NA	0	$
Total			**62**	**$11,571,156.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,306,721.01	37.03%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	7	$1,172,058.06	6.88%	0	$0.00	NA	0	$
		Unavailable	48	$9,550,898.11	56.09%	0	$0.00	NA	0	$
Total			**86**	**$17,029,677.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,030,184.03	39.56%	0	$0.00	NA	0	$
		Unavailable	22	$3,101,177.79	60.44%	0	$0.00	NA	0	$
Total			**42**	**$5,131,361.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,072,818.80	61.32%	0	$0.00	NA	0	$
		Unavailable	9	$1,938,230.00	38.68%	0	$0.00	NA	0	$
Total			**21**	**$5,011,048.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,694,130.00	88.99%	0	$0.00	NA	0	$
		Unavailable	1	$333,343.25	11.01%	0	$0.00	NA	0	$
Total			**15**	**$3,027,473.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,318,850.00	65.82%	0	$0.00	NA	0	$
		Unavailable	3	$685,000.00	34.18%	0	$0.00	NA	0	$
Total			**9**	**$2,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,468,571.15	100%	0	$0.00	NA	0	$
Total			**8**	**$1,468,571.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,183,101.55	83.82%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$807,750.00	16.18%	0	$0.00	NA	0	$
Total			**25**	**$4,990,851.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,629,356.16	52.48%	0	$0.00	NA	0	$
			3	$618,320.85	12.34%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	12	$1,762,189.82	35.18%	0	$0.00	NA	0	$
Total			**32**	**$5,009,866.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,220,320.00	84.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$137,750.00	2.74%	0	$0.00	NA	0	$
		Unavailable	5	$662,562.35	13.2%	0	$0.00	NA	0	$
Total			**30**	**$5,020,632.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,848,459.08	61.76%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$297,000.00	9.92%	0	$0.00	NA	0	$
		Unavailable	5	$847,306.75	28.32%	0	$0.00	NA	0	$
Total			**16**	**$2,992,765.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,402,391.20	67.8%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$190,750.00	3.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,425,378.57	28.4%	0	$0.00	NA	0	$
Total			**31**	**$5,018,519.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,916,962.42	63.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$217,848.10	7.25%	0	$0.00	NA	0	$
		Unavailable	4	$870,900.00	28.97%	0	$0.00	NA	0	$
Total			**14**	**$3,005,710.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$633,683.53	65.89%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$328,000.00	34.11%	0	$0.00	NA	0	$

Total			**3**	**$961,683.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,339,348.08	70.68%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$122,310.00	6.45%	0	$0.00	NA	0	$
		Unavailable	2	$433,343.25	22.87%	0	$0.00	NA	0	$
Total			**10**	**$1,895,001.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,140,106.08	87.71%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$300,000.00	12.29%	0	$0.00	NA	0	$
Total			**12**	**$2,440,106.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,253,305.00	85.44%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$213,500.00	14.56%	0	$0.00	NA	0	$
Total			**7**	**$1,466,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$699,900.00	62.58%	0	$0.00	NA	0	$
		Unavailable	8	$418,500.00	37.42%	0	$0.00	NA	0	$
Total			**21**	**$1,118,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$550,040.00	35.37%	0	$0.00	NA	0	$
		Unavailable	5	$1,005,000.00	64.63%	0	$0.00	NA	0	$
Total			**8**	**$1,555,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,071,641.69	38.02%	0	$0.00	NA	0	$
		Unavailable	75	$9,896,355.18	61.98%	0	$0.00	NA	0	$
Total			**122**	**$15,967,996.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405TN99		BISHOPS GATE RESIDENTIAL	6	$705,316.40	39.96%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		Unavailable	8	$1,059,920.00	60.04%	0	$0.00	NA	0	$
Total			**14**	**$1,765,236.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$880,982.23	88.2%	0	$0.00	NA	0	$
		Unavailable	1	$117,861.46	11.8%	0	$0.00	NA	0	$
Total			**6**	**$998,843.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,056,260.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,056,260.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,391,474.00	88.06%	0	$0.00	NA	0	$
		Unavailable	2	$460,010.00	11.94%	0	$0.00	NA	0	$
Total			**19**	**$3,851,484.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$554,160.00	67.9%	0	$0.00	NA	0	$
		Unavailable	1	$262,000.00	32.1%	0	$0.00	NA	0	$
Total			**4**	**$816,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$5,181,699.34	65.98%	0	$0.00	NA	0	$
		Unavailable	8	$2,671,573.56	34.02%	0	$0.00	NA	0	$
Total			**24**	**$7,853,272.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,427,384.93	40.14%	0	$0.00	NA	0	$
		Unavailable	53	$3,619,261.89	59.86%	0	$0.00	NA	0	$
Total			**93**	**$6,046,646.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,380,942.01	32.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$190,507.49	2.57%	0	$0.00	NA	0	$
		Unavailable	49	$4,838,740.63	65.3%	0	$0.00	NA	0	$
Total			**75**	**$7,410,190.13**	**100%**	**0**	**$0.00**		**0**	**$**

31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	$3,222,115.00	45.55%	0	$0.00	NA	0	$
		Unavailable	18	$3,851,482.00	54.45%	0	$0.00	NA	0	$
Total			**32**	**$7,073,597.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	$11,195,400.75	55.62%	0	$0.00	NA	0	$
		Unavailable	44	$8,933,857.00	44.38%	0	$0.00	NA	0	$
Total			**94**	**$20,129,257.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	$23,681,239.00	52.27%	0	$0.00	NA	0	$
		Unavailable	107	$21,625,944.00	47.73%	0	$0.00	NA	0	$
Total			**226**	**$45,307,183.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	$1,566,042.00	31.15%	0	$0.00	NA	0	$
		Unavailable	17	$3,460,950.00	68.85%	0	$0.00	NA	0	$
Total			**24**	**$5,026,992.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	$49,353.13	100%	0	$0.00	NA	0	$
Total			**1**	**$49,353.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2F5		COUNTRYWIDE HOME LOANS, INC.	1	$65,424.71	100%	0	$0.00	NA	0	$
Total			**1**	**$65,424.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2G3		Unavailable	2	$171,094.67	100%	0	$0.00	NA	0	$
Total			**2**	**$171,094.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	$1,302,961.32	19.78%	1	$135,655.10	NA	1	$135,65
		Unavailable	25	$5,285,862.91	80.22%	0	$0.00	NA	0	$
Total			**34**	**$6,588,824.23**	**100%**	**1**	**$135,655.10**		**1**	**$135,65**
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	$12,424,147.45	14.5%	1	$159,806.59	NA	1	$159,80
		Unavailable	348	$73,263,012.82	85.5%	0	$0.00	NA	0	$
Total			**417**	**$85,687,160.27**	**100%**	**1**	**$159,806.59**		**1**	**$159,80**
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	$21,634,071.12	18.79%	1	$245,992.51	NA	1	$245,99
		Unavailable	469	$93,531,468.94	81.21%	2	$293,391.38	NA	2	$293,39
Total			**581**	**$115,165,540.06**	**100%**	**3**	**$539,383.89**		**3**	**$539,38**

31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	$6,184,084.00	43.1%	1	$125,409.38	NA	1	$125,40
		Unavailable	63	$8,165,211.37	56.9%	0	$0.00	NA	0	$
Total			**110**	**$14,349,295.37**	**100%**	**1**	**$125,409.38**		**1**	**$125,40**
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	$18,394,382.00	50.4%	0	$0.00	NA	0	$
		Unavailable	183	$18,102,413.89	49.6%	0	$0.00	NA	0	$
Total			**371**	**$36,496,795.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	$650,318.54	28.56%	0	$0.00	NA	0	$
		Unavailable	26	$1,626,878.53	71.44%	0	$0.00	NA	0	$
Total			**39**	**$2,277,197.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	$7,293,246.40	64.57%	0	$0.00	NA	0	$
		Unavailable	62	$4,001,011.50	35.43%	0	$0.00	NA	0	$
Total			**167**	**$11,294,257.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	$2,181,949.00	56.67%	0	$0.00	NA	0	$
		Unavailable	35	$1,668,539.88	43.33%	0	$0.00	NA	0	$
Total			**76**	**$3,850,488.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	$2,419,319.00	75.72%	0	$0.00	NA	0	$
		Unavailable	14	$775,598.47	24.28%	0	$0.00	NA	0	$
Total			**57**	**$3,194,917.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	$3,377,080.00	59.97%	0	$0.00	NA	0	$
		Unavailable	26	$2,254,614.82	40.03%	0	$0.00	NA	0	$
Total			**63**	**$5,631,694.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	$27,220,358.88	60.22%	1	$122,262.48	NA	1	$122,26
		Unavailable	137	$17,977,824.88	39.78%	0	$0.00	NA	0	$
Total			**345**	**$45,198,183.76**	**100%**	**1**	**$122,262.48**		**1**	**$122,26**
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	$7,496,965.00	58.61%	0	$0.00	NA	0	$
		Unavailable	78	$5,295,218.00	41.39%	0	$0.00	NA	0	$
Total			**194**	**$12,792,183.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	$4,377,524.63	41.32%	0	$0.00	NA	0	$
		Unavailable	63	$6,215,710.48	58.68%	0	$0.00	NA	0	$
Total			**108**	**$10,593,235.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	$5,546,270.00	55.03%	1	$79,761.00	NA	1	$79,76
		Unavailable	73	$4,531,703.23	44.97%	0	$0.00	NA	0	$
Total			**166**	**$10,077,973.23**	**100%**	**1**	**$79,761.00**		**1**	**$79,76**
31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	$3,087,653.00	56.72%	0	$0.00	NA	0	$
		Unavailable	43	$2,355,576.51	43.28%	0	$0.00	NA	0	$
Total			**97**	**$5,443,229.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	$4,147,174.00	79.69%	0	$0.00	NA	0	$
		Unavailable	12	$1,056,850.00	20.31%	0	$0.00	NA	0	$
Total			**59**	**$5,204,024.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	$7,008,131.00	61.88%	0	$0.00	NA	0	$
		Unavailable	23	$4,317,829.21	38.12%	0	$0.00	NA	0	$
Total			**60**	**$11,325,960.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	$1,075,549.00	8.94%	0	$0.00	NA	0	$
		Unavailable	84	$10,960,109.00	91.06%	0	$0.00	NA	0	$
Total			**92**	**$12,035,658.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	$6,383,354.00	46.26%	0	$0.00	NA	0	$
		Unavailable	56	$7,415,420.68	53.74%	0	$0.00	NA	0	$
Total			**105**	**$13,798,774.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	$28,903,571.63	44.08%	0	$0.00	NA	0	$
		Unavailable	162	$36,672,433.80	55.92%	0	$0.00	NA	0	$
Total			**294**	**$65,576,005.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	$24,200,296.00	44.68%	0	$0.00	NA	0	$
		Unavailable	147	$29,967,636.50	55.32%	2	$257,011.44	NA	2	$257,01
Total			**285**	**$54,167,932.50**	**100%**	**2**	**$257,011.44**		**2**	**$257,01**
31405U3M9		COUNTRYWIDE HOME	61	$13,226,179.00	35.84%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	100	$23,674,208.02	64.16%	2	$572,920.96	NA	2	$572,92
Total			**161**	**$36,900,387.02**	**100%**	**2**	**$572,920.96**		**2**	**$572,92**
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	$65,573,663.00	38.06%	0	$0.00	NA	0	$
		Unavailable	456	$106,698,296.02	61.94%	2	$408,463.73	NA	2	$408,46
Total			**753**	**$172,271,959.02**	**100%**	**2**	**$408,463.73**		**2**	**$408,46**
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	$8,695,631.00	46.75%	0	$0.00	NA	0	$
		Unavailable	47	$9,905,477.12	53.25%	1	$212,169.64	NA	1	$212,16
Total			**91**	**$18,601,108.12**	**100%**	**1**	**$212,169.64**		**1**	**$212,16**
31405U4K2		Unavailable	9	$1,110,853.10	100%	0	$0.00	NA	0	$
Total			**9**	**$1,110,853.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	$76,400.00	5.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,261,065.02	94.29%	0	$0.00	NA	0	$
Total			**13**	**$1,337,465.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	$63,100.00	3.87%	0	$0.00	NA	0	$
		Unavailable	12	$1,569,175.58	96.13%	0	$0.00	NA	0	$
Total			**13**	**$1,632,275.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	$256,500.00	12.78%	0	$0.00	NA	0	$
		Unavailable	13	$1,750,625.79	87.22%	0	$0.00	NA	0	$
Total			**15**	**$2,007,125.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	$97,900.00	3.33%	0	$0.00	NA	0	$
		Unavailable	21	$2,839,129.11	96.67%	1	$122,459.78	NA	1	$122,45
Total			**22**	**$2,937,029.11**	**100%**	**1**	**$122,459.78**		**1**	**$122,45**
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	$173,000.00	14.98%	0	$0.00	NA	0	$
		Unavailable	8	$981,910.45	85.02%	0	$0.00	NA	0	$
Total			**10**	**$1,154,910.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	$1,425,676.91	27.59%	0	$0.00	NA	0	$
		Unavailable	31	$3,742,164.45	72.41%	0	$0.00	NA	0	$
Total			**41**	**$5,167,841.36**	**100%**	**0**	**$0.00**		**0**	**$**

31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	$1,387,752.75	19.16%	0	$0.00	NA	0	$
		Unavailable	41	$5,854,406.65	80.84%	0	$0.00	NA	0	$
Total			**49**	**$7,242,159.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	$35,580.23	3.1%	0	$0.00	NA	0	$
		Unavailable	11	$1,111,836.34	96.9%	0	$0.00	NA	0	$
Total			**12**	**$1,147,416.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	$7,060,099.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,060,099.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	$4,378,696.00	43.34%	0	$0.00	NA	0	$
		Unavailable	62	$5,723,405.92	56.66%	0	$0.00	NA	0	$
Total			**110**	**$10,102,101.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	$2,568,952.00	38.46%	0	$0.00	NA	0	$
		Unavailable	31	$4,110,699.56	61.54%	0	$0.00	NA	0	$
Total			**51**	**$6,679,651.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	$2,544,935.00	45.85%	0	$0.00	NA	0	$
		Unavailable	15	$3,006,019.06	54.15%	0	$0.00	NA	0	$
Total			**26**	**$5,550,954.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	$2,470,910.00	47.12%	0	$0.00	NA	0	$
		Unavailable	13	$2,773,362.57	52.88%	0	$0.00	NA	0	$
Total			**24**	**$5,244,272.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	$4,702,740.50	37.78%	0	$0.00	NA	0	$
		Unavailable	39	$7,744,020.04	62.22%	0	$0.00	NA	0	$
Total			**71**	**$12,446,760.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	$2,692,776.00	24.99%	0	$0.00	NA	0	$
		Unavailable	63	$8,081,598.72	75.01%	0	$0.00	NA	0	$
Total			**84**	**$10,774,374.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5B1		COUNTRYWIDE HOME	10	$993,188.00	31.3%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	22	$2,179,569.55	68.7%	1	$93,159.17	NA	1	$93,15
Total			**32**	**$3,172,757.55**	**100%**	**1**	**$93,159.17**		**1**	**$93,15**
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	$603,096.00	49.5%	0	$0.00	NA	0	$
		Unavailable	10	$615,261.21	50.5%	0	$0.00	NA	0	$
Total			**21**	**$1,218,357.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	$1,284,347.00	61.97%	0	$0.00	NA	0	$
		Unavailable	14	$788,115.75	38.03%	0	$0.00	NA	0	$
Total			**39**	**$2,072,462.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	$1,507,910.00	47.63%	0	$0.00	NA	0	$
		Unavailable	18	$1,657,665.45	52.37%	0	$0.00	NA	0	$
Total			**35**	**$3,165,575.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	$1,613,517.85	37.89%	0	$0.00	NA	0	$
		Unavailable	19	$2,645,343.70	62.11%	0	$0.00	NA	0	$
Total			**32**	**$4,258,861.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	$5,243,837.76	39.14%	1	$87,341.27	NA	1	$87,34
		Unavailable	85	$8,153,530.19	60.86%	0	$0.00	NA	0	$
Total			**139**	**$13,397,367.95**	**100%**	**1**	**$87,341.27**		**1**	**$87,34**
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	$3,047,812.00	35.2%	0	$0.00	NA	0	$
		Unavailable	43	$5,610,720.44	64.8%	1	$114,031.33	NA	1	$114,03
Total			**66**	**$8,658,532.44**	**100%**	**1**	**$114,031.33**		**1**	**$114,03**
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	$2,168,968.00	41.11%	0	$0.00	NA	0	$
		Unavailable	47	$3,107,035.22	58.89%	1	$86,494.86	NA	1	$86,49
Total			**78**	**$5,276,003.22**	**100%**	**1**	**$86,494.86**		**1**	**$86,49**
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	$8,471,416.00	31.9%	0	$0.00	NA	0	$
		Unavailable	90	$18,080,680.47	68.1%	0	$0.00	NA	0	$
Total			**135**	**$26,552,096.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	$11,972,907.34	39%	1	$143,896.39	NA	1	$143,89

		Unavailable	86	$18,723,796.65	61%	0	$0.00	NA	0	$
Total			**141**	**$30,696,703.99**	**100%**	**1**	**$143,896.39**		**1**	**$143,89**
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	$3,530,420.78	31.23%	0	$0.00	NA	0	$
		Unavailable	37	$7,774,281.43	68.77%	0	$0.00	NA	0	$
Total			**53**	**$11,304,702.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	$48,136,740.00	68.76%	0	$0.00	NA	0	$
		Unavailable	146	$21,866,552.55	31.24%	1	$178,751.24	NA	1	$178,75
Total			**472**	**$70,003,292.55**	**100%**	**1**	**$178,751.24**		**1**	**$178,75**
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	$34,882,952.60	69.76%	0	$0.00	NA	0	$
		Unavailable	101	$15,121,193.00	30.24%	0	$0.00	NA	0	$
Total			**348**	**$50,004,145.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	$19,602,472.00	65.33%	0	$0.00	NA	0	$
		Unavailable	37	$10,401,505.00	34.67%	0	$0.00	NA	0	$
Total			**107**	**$30,003,977.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	$6,580,466.00	43.87%	0	$0.00	NA	0	$
		Unavailable	51	$8,420,189.53	56.13%	0	$0.00	NA	0	$
Total			**89**	**$15,000,655.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5T2		Unavailable	276	$50,000,729.86	100%	0	$0.00	NA	0	$
Total			**276**	**$50,000,729.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	$35,714,540.00	89.29%	2	$233,261.64	NA	2	$233,26
		Unavailable	23	$4,285,761.00	10.71%	0	$0.00	NA	0	$
Total			**232**	**$40,000,301.00**	**100%**	**2**	**$233,261.64**		**2**	**$233,26**
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	$10,320,066.00	68.77%	0	$0.00	NA	0	$
		Unavailable	20	$4,686,126.00	31.23%	0	$0.00	NA	0	$
Total			**67**	**$15,006,192.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	$5,111,433.00	70.81%	0	$0.00	NA	0	$
		Unavailable	9	$2,106,950.00	29.19%	0	$0.00	NA	0	$
Total			**30**	**$7,218,383.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	$13,680,779.00	62.2%	0	$0.00	NA	0	$
		Unavailable	38	$8,315,315.00	37.8%	0	$0.00	NA	0	$
Total			**105**	**$21,996,094.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	$37,361,800.20	62.45%	1	$155,987.50	NA	1	$155,98
		Unavailable	110	$22,465,484.99	37.55%	0	$0.00	NA	0	$
Total			**293**	**$59,827,285.19**	**100%**	**1**	**$155,987.50**		**1**	**$155,98**
31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	$12,966,769.20	71.03%	0	$0.00	NA	0	$
		Unavailable	25	$5,289,817.00	28.97%	0	$0.00	NA	0	$
Total			**89**	**$18,256,586.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6B0		Unavailable	47	$12,627,825.50	100%	0	$0.00	NA	0	$
Total			**47**	**$12,627,825.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	$11,684,894.00	57.7%	1	$330,642.44	NA	1	$330,64
		Unavailable	48	$8,566,780.32	42.3%	0	$0.00	NA	0	$
Total			**100**	**$20,251,674.32**	**100%**	**1**	**$330,642.44**		**1**	**$330,64**
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	$5,283,467.00	89.93%	0	$0.00	NA	0	$
		Unavailable	3	$591,313.53	10.07%	0	$0.00	NA	0	$
Total			**32**	**$5,874,780.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	$5,131,060.00	63.02%	0	$0.00	NA	0	$
		Unavailable	16	$3,010,655.40	36.98%	0	$0.00	NA	0	$
Total			**45**	**$8,141,715.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	$5,694,156.00	82.19%	1	$244,601.71	NA	1	$244,60
		Unavailable	6	$1,234,030.07	17.81%	0	$0.00	NA	0	$
Total			**39**	**$6,928,186.07**	**100%**	**1**	**$244,601.71**		**1**	**$244,60**
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	$49,630,220.60	66.17%	2	$513,751.67	NA	2	$513,75
		Unavailable	128	$25,370,113.99	33.83%	1	$162,379.31	NA	1	$162,37
Total			**373**	**$75,000,334.59**	**100%**	**3**	**$676,130.98**		**3**	**$676,13**
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	$34,882,481.00	68.22%	1	$220,275.00	NA	1	$220,27
		Unavailable	81	$16,252,237.00	31.78%	0	$0.00	NA	0	$

Total			**252**	**$51,134,718.00**	**100%**	**1**	**$220,275.00**		**1**	**$220,27**
31405U6J3		Unavailable	7	$1,003,476.23	100%	0	$0.00	NA	0	$
Total			**7**	**$1,003,476.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6K0		COUNTRYWIDE HOME LOANS, INC.	5	$650,950.00	22.95%	0	$0.00	NA	0	$
		Unavailable	18	$2,185,928.22	77.05%	0	$0.00	NA	0	$
Total			**23**	**$2,836,878.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6L8		Unavailable	6	$1,313,804.37	100%	0	$0.00	NA	0	$
Total			**6**	**$1,313,804.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	$707,665.33	9.61%	0	$0.00	NA	0	$
		Unavailable	30	$6,656,658.56	90.39%	0	$0.00	NA	0	$
Total			**33**	**$7,364,323.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	$578,683.79	43.03%	0	$0.00	NA	0	$
		Unavailable	4	$766,151.92	56.97%	0	$0.00	NA	0	$
Total			**6**	**$1,344,835.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	$1,438,284.95	12.45%	0	$0.00	NA	0	$
		Unavailable	49	$10,118,050.65	87.55%	1	$175,755.54	NA	1	$175,75
Total			**56**	**$11,556,335.60**	**100%**	**1**	**$175,755.54**		**1**	**$175,75**
31405U7A1		COUNTRYWIDE HOME LOANS, INC.	12	$2,503,800.00	53.17%	0	$0.00	NA	0	$
		Unavailable	9	$2,205,330.32	46.83%	0	$0.00	NA	0	$
Total			**21**	**$4,709,130.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	$1,260,243.00	32.76%	0	$0.00	NA	0	$
		Unavailable	39	$2,586,136.48	67.24%	0	$0.00	NA	0	$
Total			**60**	**$3,846,379.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	$1,471,565.00	24.84%	0	$0.00	NA	0	$
		Unavailable	34	$4,453,331.10	75.16%	0	$0.00	NA	0	$
Total			**45**	**$5,924,896.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	$3,181,256.71	30.39%	1	$137,858.09	NA	1	$137,85
		Unavailable	56	$7,287,069.68	69.61%	0	$0.00	NA	0	$

Total			**81**	**$10,468,326.39**	**100%**	**1**	**$137,858.09**		**1**	**$137,85**
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	$1,515,147.24	30.57%	0	$0.00	NA	0	$
		Unavailable	23	$3,440,762.89	69.43%	0	$0.00	NA	0	$
Total			**33**	**$4,955,910.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	$4,233,178.57	31.04%	1	$85,883.07	NA	1	$85,88
		Unavailable	95	$9,406,535.32	68.96%	0	$0.00	NA	0	$
Total			**138**	**$13,639,713.89**	**100%**	**1**	**$85,883.07**		**1**	**$85,88**
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	$2,653,479.18	25.02%	0	$0.00	NA	0	$
		Unavailable	61	$7,951,644.60	74.98%	1	$116,388.88	NA	1	$116,38
Total			**81**	**$10,605,123.78**	**100%**	**1**	**$116,388.88**		**1**	**$116,38**
31405UA25		RBC MORTGAGE COMPANY	2	$372,000.00	11.99%	0	$0.00	NA	0	$
		Unavailable	16	$2,729,600.00	88.01%	0	$0.00	NA	0	$
Total			**18**	**$3,101,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UA33		RBC MORTGAGE COMPANY	1	$76,000.00	7.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,002,050.00	92.95%	0	$0.00	NA	0	$
Total			**8**	**$1,078,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAL3		RBC MORTGAGE COMPANY	3	$644,270.92	23.06%	0	$0.00	NA	0	$
		Unavailable	13	$2,150,095.51	76.94%	0	$0.00	NA	0	$
Total			**16**	**$2,794,366.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAM1		RBC MORTGAGE COMPANY	2	$250,262.32	9.91%	0	$0.00	NA	0	$
		Unavailable	13	$2,275,368.33	90.09%	0	$0.00	NA	0	$
Total			**15**	**$2,525,630.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAN9		RBC MORTGAGE COMPANY	1	$258,500.00	12.64%	0	$0.00	NA	0	$
		Unavailable	10	$1,785,859.78	87.36%	0	$0.00	NA	0	$
Total			**11**	**$2,044,359.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAP4		Unavailable	8	$1,278,459.80	100%	0	$0.00	NA	0	$
Total			**8**	**$1,278,459.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAQ2			4	$704,553.31	18.97%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
		Unavailable	15	$3,008,600.00	81.03%	0	$0.00	NA	0	$
Total			**19**	**$3,713,153.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAR0		RBC MORTGAGE COMPANY	1	$108,000.00	5.43%	0	$0.00	NA	0	$
		Unavailable	13	$1,880,720.79	94.57%	0	$0.00	NA	0	$
Total			**14**	**$1,988,720.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAS8		RBC MORTGAGE COMPANY	2	$434,000.00	7.54%	0	$0.00	NA	0	$
		Unavailable	25	$5,324,617.80	92.46%	0	$0.00	NA	0	$
Total			**27**	**$5,758,617.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAT6		Unavailable	12	$2,332,000.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAU3		RBC MORTGAGE COMPANY	3	$438,500.00	16.58%	0	$0.00	NA	0	$
		Unavailable	8	$2,206,300.00	83.42%	0	$0.00	NA	0	$
Total			**11**	**$2,644,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAV1		Unavailable	12	$1,966,142.83	100%	0	$0.00	NA	0	$
Total			**12**	**$1,966,142.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAW9		RBC MORTGAGE COMPANY	3	$592,000.00	14.85%	0	$0.00	NA	0	$
		Unavailable	14	$3,395,335.00	85.15%	0	$0.00	NA	0	$
Total			**17**	**$3,987,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAX7		Unavailable	7	$1,029,600.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,029,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UAZ2		RBC MORTGAGE COMPANY	5	$1,093,500.00	24.2%	0	$0.00	NA	0	$
		Unavailable	20	$3,425,100.00	75.8%	0	$0.00	NA	0	$
Total			**25**	**$4,518,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBM0		RBC MORTGAGE COMPANY	1	$144,966.92	7.81%	0	$0.00	NA	0	$
		Unavailable	13	$1,710,742.96	92.19%	0	$0.00	NA	0	$
Total			**14**	**$1,855,709.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBN8		Unavailable	6	$1,042,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,042,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405UBQ1		RBC MORTGAGE COMPANY	1	$71,250.00	6.95%	0	$0.00	NA	0	$
		Unavailable	6	$953,200.00	93.05%	0	$0.00	NA	0	$
Total			**7**	**$1,024,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHH5		Unavailable	2	$381,675.82	100%	0	$0.00	NA	0	$
Total			**2**	**$381,675.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHJ1		Unavailable	2	$324,634.86	100%	0	$0.00	NA	0	$
Total			**2**	**$324,634.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	$65,286.63	34.47%	0	$0.00	NA	0	$
		Unavailable	2	$124,121.61	65.53%	0	$0.00	NA	0	$
Total			**3**	**$189,408.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	$360,000.00	19.99%	0	$0.00	NA	0	$
		Unavailable	12	$1,440,529.35	80.01%	0	$0.00	NA	0	$
Total			**14**	**$1,800,529.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405URG6		COUNTRYWIDE HOME LOANS, INC.	2	$151,111.70	57.18%	0	$0.00	NA	0	$
		Unavailable	2	$113,171.82	42.82%	0	$0.00	NA	0	$
Total			**4**	**$264,283.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405USC4		Unavailable	1	$271,364.78	100%	0	$0.00	NA	0	$
Total			**1**	**$271,364.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	$2,545,874.00	24.76%	0	$0.00	NA	0	$
		Unavailable	59	$7,738,202.42	75.24%	0	$0.00	NA	0	$
Total			**79**	**$10,284,076.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	$2,214,689.00	43.2%	1	$49,874.54	NA	1	$49,87
		Unavailable	54	$2,911,821.21	56.8%	0	$0.00	NA	0	$
Total			**93**	**$5,126,510.21**	**100%**	**1**	**$49,874.54**		**1**	**$49,87**
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	$7,677,224.00	32.8%	0	$0.00	NA	0	$
		Unavailable	122	$15,727,537.70	67.2%	0	$0.00	NA	0	$
Total			**181**	**$23,404,761.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV22			10	$645,135.56	27.67%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	$1,686,149.33	72.33%	0	$0.00	NA	0	$
Total			**38**	**$2,331,284.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	$1,581,899.15	16.14%	0	$0.00	NA	0	$
		Unavailable	112	$8,221,845.91	83.86%	0	$0.00	NA	0	$
Total			**140**	**$9,803,745.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	$3,094,869.94	58.09%	0	$0.00	NA	0	$
		Unavailable	11	$2,232,455.27	41.91%	0	$0.00	NA	0	$
Total			**26**	**$5,327,325.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	$5,402,575.00	42.46%	0	$0.00	NA	0	$
		Unavailable	35	$7,322,457.00	57.54%	0	$0.00	NA	0	$
Total			**59**	**$12,725,032.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	$3,497,502.00	48.7%	0	$0.00	NA	0	$
		Unavailable	20	$3,684,472.00	51.3%	0	$0.00	NA	0	$
Total			**40**	**$7,181,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	$2,109,305.05	16.24%	0	$0.00	NA	0	$
		Unavailable	41	$10,880,518.52	83.76%	0	$0.00	NA	0	$
Total			**51**	**$12,989,823.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	$3,598,706.00	49.98%	0	$0.00	NA	0	$
		Unavailable	22	$3,600,948.18	50.02%	0	$0.00	NA	0	$
Total			**39**	**$7,199,654.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	$8,069,058.00	38.73%	0	$0.00	NA	0	$
		Unavailable	60	$12,766,414.99	61.27%	0	$0.00	NA	0	$
Total			**100**	**$20,835,472.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	$2,510,880.64	35.49%	0	$0.00	NA	0	$
		Unavailable	68	$4,564,652.90	64.51%	0	$0.00	NA	0	$
Total			**106**	**$7,075,533.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVB2		COUNTRYWIDE HOME	133	$22,491,069.75	56.23%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	94	$17,510,396.01	43.77%	0	$0.00	NA	0	$
Total			**227**	**$40,001,465.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVC0		Unavailable	184	$25,001,830.89	100%	0	$0.00	NA	0	$
Total			**184**	**$25,001,830.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVD8		Unavailable	149	$30,000,196.36	100%	0	$0.00	NA	0	$
Total			**149**	**$30,000,196.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVE6		Unavailable	96	$25,001,383.16	100%	0	$0.00	NA	0	$
Total			**96**	**$25,001,383.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVF3		COUNTRYWIDE HOME LOANS, INC.	6	$1,453,882.44	28.07%	0	$0.00	NA	0	$
		Unavailable	19	$3,726,496.05	71.93%	0	$0.00	NA	0	$
Total			**25**	**$5,180,378.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	$12,262,622.80	19.74%	0	$0.00	NA	0	$
		Unavailable	240	$49,852,489.04	80.26%	0	$0.00	NA	0	$
Total			**312**	**$62,115,111.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	$20,055,216.00	24.52%	0	$0.00	NA	0	$
		Unavailable	265	$61,747,046.96	75.48%	2	$454,526.30	NA	2	$454,52
Total			**354**	**$81,802,262.96**	**100%**	**2**	**$454,526.30**		**2**	**$454,52**
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	$2,388,187.00	20.31%	0	$0.00	NA	0	$
		Unavailable	44	$9,371,983.89	79.69%	0	$0.00	NA	0	$
Total			**54**	**$11,760,170.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	$2,904,639.00	20.93%	0	$0.00	NA	0	$
		Unavailable	53	$10,973,887.01	79.07%	0	$0.00	NA	0	$
Total			**69**	**$13,878,526.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	$4,210,597.00	38.32%	0	$0.00	NA	0	$
		Unavailable	68	$6,776,340.77	61.68%	0	$0.00	NA	0	$
Total			**111**	**$10,986,937.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	$1,826,907.00	21.88%	0	$0.00	NA	0	$
		Unavailable	50	$6,521,169.21	78.12%	1	$120,908.21	NA	1	$120,90

Total			**64**	**$8,348,076.21**	**100%**	**1**	**$120,908.21**		**1**	**$120,90**
31405UVS5		COUNTRYWIDE HOME LOANS, INC.	26	$1,438,044.78	24.44%	0	$0.00	NA	0	$
		Unavailable	74	$4,447,049.97	75.56%	1	$76,176.16	NA	1	$76,17
Total			**100**	**$5,885,094.75**	**100%**	**1**	**$76,176.16**		**1**	**$76,17**
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	$951,409.00	18.25%	0	$0.00	NA	0	$
		Unavailable	43	$4,262,077.78	81.75%	1	$102,696.68	NA	1	$102,69
Total			**53**	**$5,213,486.78**	**100%**	**1**	**$102,696.68**		**1**	**$102,69**
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	$3,549,811.47	59.44%	0	$0.00	NA	0	$
		Unavailable	8	$2,422,500.00	40.56%	0	$0.00	NA	0	$
Total			**20**	**$5,972,311.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVV8		Unavailable	42	$9,077,883.29	100%	0	$0.00	NA	0	$
Total			**42**	**$9,077,883.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVW6		COUNTRYWIDE HOME LOANS, INC.	52	$11,360,398.00	36.6%	0	$0.00	NA	0	$
		Unavailable	87	$19,682,947.25	63.4%	0	$0.00	NA	0	$
Total			**139**	**$31,043,345.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	$13,421,687.00	40.76%	1	$129,761.76	NA	1	$129,76
		Unavailable	101	$19,508,218.98	59.24%	0	$0.00	NA	0	$
Total			**174**	**$32,929,905.98**	**100%**	**1**	**$129,761.76**		**1**	**$129,76**
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	$960,852.00	17.61%	0	$0.00	NA	0	$
		Unavailable	27	$4,494,364.82	82.39%	0	$0.00	NA	0	$
Total			**32**	**$5,455,216.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	$477,834.84	10.1%	0	$0.00	NA	0	$
		Unavailable	20	$4,253,545.34	89.9%	0	$0.00	NA	0	$
Total			**23**	**$4,731,380.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	$600,542.15	29.61%	0	$0.00	NA	0	$
		Unavailable	14	$1,427,872.89	70.39%	0	$0.00	NA	0	$
Total			**20**	**$2,028,415.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405UW54			3	$429,501.65	18%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$1,956,774.98	82%	0	$0.00	NA	0	$
Total			**16**	**$2,386,276.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	$4,932,110.81	32.83%	0	$0.00	NA	0	$
		Unavailable	103	$10,093,031.93	67.17%	1	$82,134.89	NA	1	$82,13
Total			**153**	**$15,025,142.74**	**100%**	**1**	**$82,134.89**		**1**	**$82,13**
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	$3,575,485.51	31.48%	1	$67,521.48	NA	1	$67,52
		Unavailable	120	$7,782,192.84	68.52%	1	$73,276.13	NA	1	$73,27
Total			**174**	**$11,357,678.35**	**100%**	**2**	**$140,797.61**		**2**	**$140,79**
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	$2,759,687.94	28.66%	0	$0.00	NA	0	$
		Unavailable	53	$6,867,809.51	71.34%	0	$0.00	NA	0	$
Total			**75**	**$9,627,497.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	$1,940,344.00	48.22%	0	$0.00	NA	0	$
		Unavailable	38	$2,083,558.92	51.78%	0	$0.00	NA	0	$
Total			**72**	**$4,023,902.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	$21,269,623.00	56.7%	0	$0.00	NA	0	$
		Unavailable	81	$16,244,077.99	43.3%	0	$0.00	NA	0	$
Total			**181**	**$37,513,700.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	$378,000.00	8.29%	0	$0.00	NA	0	$
		Unavailable	32	$4,179,800.00	91.71%	0	$0.00	NA	0	$
Total			**35**	**$4,557,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	$3,049,288.00	40.52%	0	$0.00	NA	0	$
		Unavailable	49	$4,476,210.39	59.48%	0	$0.00	NA	0	$
Total			**82**	**$7,525,498.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	$1,474,044.00	27.92%	0	$0.00	NA	0	$
		Unavailable	19	$3,805,029.23	72.08%	0	$0.00	NA	0	$
Total			**26**	**$5,279,073.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWF2		COUNTRYWIDE HOME	17	$2,196,691.00	41.08%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	24	$3,151,047.74	58.92%	0	$0.00	NA	0	$
Total			**41**	**$5,347,738.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWG0		COUNTRYWIDE HOME LOANS, INC.	71	$9,177,011.00	53.9%	0	$0.00	NA	0	$
		Unavailable	60	$7,849,285.00	46.1%	1	$118,323.76	NA	1	$118,32
Total			**131**	**$17,026,296.00**	**100%**	**1**	**$118,323.76**		**1**	**$118,32**
31405UWH8		COUNTRYWIDE HOME LOANS, INC.	67	$4,356,903.00	65.31%	0	$0.00	NA	0	$
		Unavailable	33	$2,314,536.35	34.69%	0	$0.00	NA	0	$
Total			**100**	**$6,671,439.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWJ4		COUNTRYWIDE HOME LOANS, INC.	46	$4,596,050.00	49.39%	0	$0.00	NA	0	$
		Unavailable	48	$4,708,964.90	50.61%	0	$0.00	NA	0	$
Total			**94**	**$9,305,014.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWP0		COUNTRYWIDE HOME LOANS, INC.	51	$10,425,791.00	24.47%	0	$0.00	NA	0	$
		Unavailable	150	$32,185,965.54	75.53%	0	$0.00	NA	0	$
Total			**201**	**$42,611,756.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWQ8		COUNTRYWIDE HOME LOANS, INC.	95	$21,245,447.11	29.7%	1	$193,294.74	NA	1	$193,29
		Unavailable	216	$50,277,732.96	70.3%	1	$263,210.07	NA	1	$263,21
Total			**311**	**$71,523,180.07**	**100%**	**2**	**$456,504.81**		**2**	**$456,50**
31405UWR6		COUNTRYWIDE HOME LOANS, INC.	15	$3,301,615.00	21.42%	0	$0.00	NA	0	$
		Unavailable	57	$12,111,253.05	78.58%	0	$0.00	NA	0	$
Total			**72**	**$15,412,868.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWS4		COUNTRYWIDE HOME LOANS, INC.	2	$362,265.45	1.81%	0	$0.00	NA	0	$
		Unavailable	130	$19,638,596.44	98.19%	0	$0.00	NA	0	$
Total			**132**	**$20,000,861.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWT2		COUNTRYWIDE HOME LOANS, INC.	128	$20,620,457.00	82.46%	0	$0.00	NA	0	$
		Unavailable	22	$4,384,840.00	17.54%	0	$0.00	NA	0	$
Total			**150**	**$25,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	$2,161,284.00	14.41%	0	$0.00	NA	0	$

		Unavailable	70	$12,840,098.56	85.59%	0	$0.00	NA	0	$
Total			**79**	**$15,001,382.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	$3,024,722.00	35.04%	0	$0.00	NA	0	$
		Unavailable	25	$5,608,511.68	64.96%	0	$0.00	NA	0	$
Total			**39**	**$8,633,233.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	$410,000.00	11.89%	0	$0.00	NA	0	$
		Unavailable	19	$3,037,142.77	88.11%	0	$0.00	NA	0	$
Total			**21**	**$3,447,142.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	$148,000.00	7.63%	0	$0.00	NA	0	$
		Unavailable	9	$1,791,323.55	92.37%	0	$0.00	NA	0	$
Total			**11**	**$1,939,323.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	$1,511,509.00	25.38%	0	$0.00	NA	0	$
		Unavailable	20	$4,443,540.67	74.62%	0	$0.00	NA	0	$
Total			**29**	**$5,955,049.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	$5,803,520.00	38.93%	0	$0.00	NA	0	$
		Unavailable	44	$9,104,015.00	61.07%	0	$0.00	NA	0	$
Total			**74**	**$14,907,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	$11,959,907.00	38.4%	0	$0.00	NA	0	$
		Unavailable	96	$19,182,409.77	61.6%	0	$0.00	NA	0	$
Total			**161**	**$31,142,316.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	$2,832,900.00	52.57%	0	$0.00	NA	0	$
		Unavailable	15	$2,556,190.93	47.43%	0	$0.00	NA	0	$
Total			**32**	**$5,389,090.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	$1,378,665.07	24.41%	0	$0.00	NA	0	$
		Unavailable	44	$4,270,074.85	75.59%	0	$0.00	NA	0	$
Total			**58**	**$5,648,739.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	$2,317,315.20	40.63%	0	$0.00	NA	0	$
		Unavailable	64	$3,386,638.44	59.37%	0	$0.00	NA	0	$

Total			**112**	**$5,703,953.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	$2,023,483.00	56.66%	0	$0.00	NA	0	$
		Unavailable	16	$1,548,017.32	43.34%	0	$0.00	NA	0	$
Total			**39**	**$3,571,500.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	$2,007,433.00	39.8%	0	$0.00	NA	0	$
		Unavailable	34	$3,036,705.81	60.2%	0	$0.00	NA	0	$
Total			**57**	**$5,044,138.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	$1,278,345.00	20.06%	0	$0.00	NA	0	$
		Unavailable	39	$5,094,921.67	79.94%	0	$0.00	NA	0	$
Total			**49**	**$6,373,266.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,156,925.00	26.64%	0	$0.00	NA	0	$
		Unavailable	34	$5,940,689.78	73.36%	0	$0.00	NA	0	$
Total			**50**	**$8,097,614.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	$1,463,732.00	25.43%	0	$0.00	NA	0	$
		Unavailable	67	$4,291,943.43	74.57%	0	$0.00	NA	0	$
Total			**94**	**$5,755,675.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	$1,382,990.00	23.65%	0	$0.00	NA	0	$
		Unavailable	45	$4,465,505.56	76.35%	1	$87,043.98	NA	1	$87,04
Total			**59**	**$5,848,495.56**	**100%**	**1**	**$87,043.98**		**1**	**$87,04**
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	$6,851,723.00	33.04%	1	$117,822.39	NA	1	$117,82
		Unavailable	107	$13,884,851.89	66.96%	1	$144,057.57	NA	1	$144,05
Total			**161**	**$20,736,574.89**	**100%**	**2**	**$261,879.96**		**2**	**$261,87**
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	$1,487,572.33	40.15%	0	$0.00	NA	0	$
		Unavailable	39	$2,217,601.26	59.85%	0	$0.00	NA	0	$
Total			**66**	**$3,705,173.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	$11,846,651.26	20.6%	0	$0.00	NA	0	$
		Unavailable	227	$45,655,397.66	79.4%	1	$268,490.29	NA	1	$268,49
Total			**288**	**$57,502,048.92**	**100%**	**1**	**$268,490.29**		**1**	**$268,49**

31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	$24,563,949.15	32.33%	1	$281,213.60	NA	1	$281,21
		Unavailable	223	$51,405,454.68	67.67%	2	$298,432.12	NA	2	$298,43
Total			**330**	**$75,969,403.83**	**100%**	**3**	**$579,645.72**		**3**	**$579,64**
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	$5,787,425.00	39.34%	0	$0.00	NA	0	$
		Unavailable	41	$8,923,448.24	60.66%	0	$0.00	NA	0	$
Total			**67**	**$14,710,873.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	$62,616,571.39	62.62%	0	$0.00	NA	0	$
		Unavailable	214	$37,384,223.78	37.38%	0	$0.00	NA	0	$
Total			**576**	**$100,000,795.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	$8,737,837.18	61.42%	0	$0.00	NA	0	$
		Unavailable	17	$5,487,810.00	38.58%	0	$0.00	NA	0	$
Total			**46**	**$14,225,647.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	$4,484,965.90	87.37%	0	$0.00	NA	0	$
		Unavailable	4	$648,208.04	12.63%	0	$0.00	NA	0	$
Total			**29**	**$5,133,173.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXY0		Unavailable	39	$8,136,599.03	100%	0	$0.00	NA	0	$
Total			**39**	**$8,136,599.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,842,766.00	18.95%	0	$0.00	NA	0	$
		Unavailable	66	$12,161,815.99	81.05%	1	$248,039.37	NA	1	$248,03
Total			**78**	**$15,004,581.99**	**100%**	**1**	**$248,039.37**		**1**	**$248,03**
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	$1,463,050.00	25.54%	0	$0.00	NA	0	$
		Unavailable	22	$4,265,185.08	74.46%	0	$0.00	NA	0	$
Total			**32**	**$5,728,235.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	$3,522,378.00	62.34%	0	$0.00	NA	0	$
		Unavailable	12	$2,127,590.00	37.66%	0	$0.00	NA	0	$
Total			**32**	**$5,649,968.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	$3,346,650.00	48.86%	0	$0.00	NA	0	$

		Unavailable	17	$3,502,182.00	51.14%	0	$0.00	NA	0	$
Total			**35**	**$6,848,832.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	$8,515,124.00	62.11%	1	$284,183.73	NA	1	$284,18
		Unavailable	26	$5,194,800.00	37.89%	1	$69,339.20	NA	1	$69,33
Total			**66**	**$13,709,924.00**	**100%**	**2**	**$353,522.93**		**2**	**$353,52**
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	$13,316,030.00	45.92%	0	$0.00	NA	0	$
		Unavailable	84	$15,682,990.00	54.08%	0	$0.00	NA	0	$
Total			**153**	**$28,999,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	$4,166,593.00	27.77%	0	$0.00	NA	0	$
		Unavailable	58	$10,834,717.23	72.23%	0	$0.00	NA	0	$
Total			**86**	**$15,001,310.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	$15,718,781.12	78.58%	1	$247,494.08	NA	1	$247,49
		Unavailable	17	$4,285,416.00	21.42%	0	$0.00	NA	0	$
Total			**104**	**$20,004,197.12**	**100%**	**1**	**$247,494.08**		**1**	**$247,49**
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	$2,366,575.00	26.81%	0	$0.00	NA	0	$
		Unavailable	35	$6,460,935.58	73.19%	0	$0.00	NA	0	$
Total			**49**	**$8,827,510.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	$3,891,332.00	48.05%	0	$0.00	NA	0	$
		Unavailable	32	$4,207,824.83	51.95%	0	$0.00	NA	0	$
Total			**62**	**$8,099,156.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	$669,570.00	6.75%	0	$0.00	NA	0	$
		Unavailable	70	$9,256,901.42	93.25%	0	$0.00	NA	0	$
Total			**75**	**$9,926,471.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	$7,623,352.00	75.61%	0	$0.00	NA	0	$
		Unavailable	19	$2,458,856.00	24.39%	0	$0.00	NA	0	$
Total			**78**	**$10,082,208.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	$5,572,027.00	47.55%	0	$0.00	NA	0	$
		Unavailable	62	$6,146,150.79	52.45%	0	$0.00	NA	0	$

Total			**119**	**$11,718,177.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	$3,578,111.00	42.4%	0	$0.00	NA	0	$
		Unavailable	71	$4,861,782.91	57.6%	0	$0.00	NA	0	$
Total			**127**	**$8,439,893.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	$918,962.00	16.1%	0	$0.00	NA	0	$
		Unavailable	37	$4,787,387.64	83.9%	1	$140,210.15	NA	1	$140,21
Total			**44**	**$5,706,349.64**	**100%**	**1**	**$140,210.15**		**1**	**$140,21**
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	$901,068.00	48.85%	0	$0.00	NA	0	$
		Unavailable	18	$943,449.77	51.15%	0	$0.00	NA	0	$
Total			**35**	**$1,844,517.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	$1,735,613.00	45.21%	0	$0.00	NA	0	$
		Unavailable	23	$2,103,677.79	54.79%	0	$0.00	NA	0	$
Total			**42**	**$3,839,290.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	$1,270,936.00	54.96%	0	$0.00	NA	0	$
		Unavailable	12	$1,041,368.86	45.04%	0	$0.00	NA	0	$
Total			**26**	**$2,312,304.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	$1,633,317.97	44.05%	0	$0.00	NA	0	$
		Unavailable	39	$2,074,194.33	55.95%	0	$0.00	NA	0	$
Total			**76**	**$3,707,512.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	$5,882,906.00	30.89%	0	$0.00	NA	0	$
		Unavailable	61	$13,161,052.08	69.11%	1	$299,851.25	NA	1	$299,85
Total			**90**	**$19,043,958.08**	**100%**	**1**	**$299,851.25**		**1**	**$299,85**
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	$27,640,354.00	39.8%	0	$0.00	NA	0	$
		Unavailable	182	$41,800,163.14	60.2%	2	$468,814.78	NA	2	$468,81
Total			**306**	**$69,440,517.14**	**100%**	**2**	**$468,814.78**		**2**	**$468,81**
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	$5,997,877.00	35.56%	0	$0.00	NA	0	$
		Unavailable	49	$10,870,932.99	64.44%	0	$0.00	NA	0	$
Total			**74**	**$16,868,809.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	$2,686,062.00	51.18%	0	$0.00	NA	0	$
		Unavailable	15	$2,561,714.28	48.82%	0	$0.00	NA	0	$
Total			**27**	**$5,247,776.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	$3,617,034.43	84.57%	0	$0.00	NA	0	$
		Unavailable	4	$660,000.00	15.43%	0	$0.00	NA	0	$
Total			**29**	**$4,277,034.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYY9		COUNTRYWIDE HOME LOANS, INC.	14	$3,211,669.00	38.83%	0	$0.00	NA	0	$
		Unavailable	24	$5,060,300.00	61.17%	0	$0.00	NA	0	$
Total			**38**	**$8,271,969.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	$1,575,355.08	29.95%	0	$0.00	NA	0	$
		Unavailable	22	$3,684,434.95	70.05%	0	$0.00	NA	0	$
Total			**32**	**$5,259,790.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	$2,781,657.00	30.9%	0	$0.00	NA	0	$
		Unavailable	30	$6,219,303.93	69.1%	0	$0.00	NA	0	$
Total			**44**	**$9,000,960.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	$16,583,612.54	66.33%	1	$109,980.61	NA	1	$109,98
		Unavailable	57	$8,417,378.00	33.67%	0	$0.00	NA	0	$
Total			**174**	**$25,000,990.54**	**100%**	**1**	**$109,980.61**		**1**	**$109,98**
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	$12,106,764.00	60.53%	0	$0.00	NA	0	$
		Unavailable	27	$7,895,512.00	39.47%	1	$311,003.05	NA	1	$311,00
Total			**73**	**$20,002,276.00**	**100%**	**1**	**$311,003.05**		**1**	**$311,00**
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	$4,955,375.00	57.19%	0	$0.00	NA	0	$
		Unavailable	20	$3,708,750.44	42.81%	0	$0.00	NA	0	$
Total			**52**	**$8,664,125.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	$1,984,615.00	33.83%	0	$0.00	NA	0	$
		Unavailable	24	$3,881,526.18	66.17%	0	$0.00	NA	0	$
Total			**35**	**$5,866,141.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	$1,718,025.53	28.79%	0	$0.00	NA	0	$
		Unavailable	27	$4,249,166.53	71.21%	0	$0.00	NA	0	$
Total			**37**	**$5,967,192.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	$3,633,700.00	59.73%	0	$0.00	NA	0	$
		Unavailable	12	$2,449,350.00	40.27%	0	$0.00	NA	0	$
Total			**28**	**$6,083,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	$3,333,297.00	61.71%	0	$0.00	NA	0	$
		Unavailable	10	$2,068,469.28	38.29%	0	$0.00	NA	0	$
Total			**33**	**$5,401,766.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZC6		Unavailable	3	$385,238.68	100%	0	$0.00	NA	0	$
Total			**3**	**$385,238.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	$176,141.01	21.11%	0	$0.00	NA	0	$
		Unavailable	7	$658,269.18	78.89%	0	$0.00	NA	0	$
Total			**10**	**$834,410.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	$1,263,932.00	23.47%	0	$0.00	NA	0	$
		Unavailable	42	$4,121,690.41	76.53%	1	$94,145.88	NA	1	$94,14
Total			**55**	**$5,385,622.41**	**100%**	**1**	**$94,145.88**		**1**	**$94,14**
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	$2,925,636.00	35.85%	0	$0.00	NA	0	$
		Unavailable	80	$5,234,373.45	64.15%	0	$0.00	NA	0	$
Total			**129**	**$8,160,009.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	$7,293,978.00	28.36%	1	$123,702.57	NA	1	$123,70
		Unavailable	140	$18,423,273.84	71.64%	1	$115,406.91	NA	1	$115,40
Total			**196**	**$25,717,251.84**	**100%**	**2**	**$239,109.48**		**2**	**$239,10**
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	$780,000.00	14.91%	0	$0.00	NA	0	$
		Unavailable	23	$4,450,592.10	85.09%	0	$0.00	NA	0	$
Total			**28**	**$5,230,592.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	$5,204,145.00	37.02%	0	$0.00	NA	0	$
		Unavailable	89	$8,853,854.70	62.98%	0	$0.00	NA	0	$

Total			**143**	**$14,057,999.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	$4,262,323.00	39.69%	0	$0.00	NA	0	$
		Unavailable	96	$6,476,516.73	60.31%	0	$0.00	NA	0	$
Total			**158**	**$10,738,839.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	$2,216,517.00	22.52%	0	$0.00	NA	0	$
		Unavailable	59	$7,627,548.04	77.48%	0	$0.00	NA	0	$
Total			**76**	**$9,844,065.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	$990,118.00	43.9%	0	$0.00	NA	0	$
		Unavailable	23	$1,265,212.16	56.1%	0	$0.00	NA	0	$
Total			**41**	**$2,255,330.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	$1,561,513.00	32.13%	0	$0.00	NA	0	$
		Unavailable	36	$3,298,270.36	67.87%	0	$0.00	NA	0	$
Total			**53**	**$4,859,783.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	$1,479,113.00	36.73%	0	$0.00	NA	0	$
		Unavailable	13	$2,547,397.85	63.27%	0	$0.00	NA	0	$
Total			**22**	**$4,026,510.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	$2,974,720.17	46.25%	0	$0.00	NA	0	$
		Unavailable	26	$3,456,738.77	53.75%	1	$78,928.43	NA	1	$78,92
Total			**49**	**$6,431,458.94**	**100%**	**1**	**$78,928.43**		**1**	**$78,92**
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	$4,671,878.00	26.56%	0	$0.00	NA	0	$
		Unavailable	63	$12,921,159.60	73.44%	0	$0.00	NA	0	$
Total			**91**	**$17,593,037.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	$28,812,334.50	30.9%	0	$0.00	NA	0	$
		Unavailable	274	$64,437,331.56	69.1%	0	$0.00	NA	0	$
Total			**403**	**$93,249,666.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	$6,027,707.00	32.59%	0	$0.00	NA	0	$
		Unavailable	55	$12,465,209.85	67.41%	0	$0.00	NA	0	$
Total			**82**	**$18,492,916.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	$1,510,566.00	30.51%	0	$0.00	NA	0	$
		Unavailable	15	$3,440,816.56	69.49%	0	$0.00	NA	0	$
Total			**22**	**$4,951,382.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2P1		FLAGSTAR BANK, FSB	6	$1,501,113.82	3.55%	0	$0.00	NA	0	$
		Unavailable	161	$40,777,177.64	96.45%	0	$0.00	NA	0	$
Total			**167**	**$42,278,291.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2Q9		FLAGSTAR BANK, FSB	9	$2,000,167.10	9.87%	0	$0.00	NA	0	$
		Unavailable	75	$18,271,253.21	90.13%	0	$0.00	NA	0	$
Total			**84**	**$20,271,420.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2R7		FLAGSTAR BANK, FSB	17	$2,189,140.00	9.87%	0	$0.00	NA	0	$
		Unavailable	155	$19,992,654.93	90.13%	0	$0.00	NA	0	$
Total			**172**	**$22,181,794.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2S5		FLAGSTAR BANK, FSB	16	$911,614.62	6.35%	0	$0.00	NA	0	$
		Unavailable	222	$13,435,356.28	93.65%	0	$0.00	NA	0	$
Total			**238**	**$14,346,970.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2T3		FLAGSTAR BANK, FSB	10	$982,958.30	9.79%	0	$0.00	NA	0	$
		Unavailable	94	$9,053,227.05	90.21%	0	$0.00	NA	0	$
Total			**104**	**$10,036,185.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2U0		FLAGSTAR BANK, FSB	11	$1,395,919.99	10.26%	0	$0.00	NA	0	$
		Unavailable	95	$12,212,863.07	89.74%	0	$0.00	NA	0	$
Total			**106**	**$13,608,783.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2V8		FLAGSTAR BANK, FSB	1	$122,815.58	2.12%	0	$0.00	NA	0	$
		Unavailable	43	$5,659,067.39	97.88%	0	$0.00	NA	0	$
Total			**44**	**$5,781,882.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2W6		FLAGSTAR BANK, FSB	1	$220,000.00	4.05%	0	$0.00	NA	0	$
		Unavailable	22	$5,211,984.56	95.95%	0	$0.00	NA	0	$
Total			**23**	**$5,431,984.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2X4		FLAGSTAR BANK, FSB	3	$305,700.00	15.38%	0	$0.00	NA	0	$
		Unavailable	17	$1,682,582.54	84.62%	0	$0.00	NA	0	$
Total			**20**	**$1,988,282.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405V2Y2		FLAGSTAR BANK, FSB	4	$247,469.86	24.47%	0	$0.00	NA	0	$
		Unavailable	12	$764,004.06	75.53%	0	$0.00	NA	0	$
Total			**16**	**$1,011,473.92**	**100%**	**0**	**$0.00**		**0**	**$**

31405V2Z9		FLAGSTAR BANK, FSB	2	$420,202.48	16.18%	0	$0.00	NA	0	$
		Unavailable	12	$2,176,137.59	83.82%	0	$0.00	NA	0	$
Total			**14**	**$2,596,340.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3A3		Unavailable	21	$1,411,488.59	100%	0	$0.00	NA	0	$
Total			**21**	**$1,411,488.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3B1		Unavailable	43	$5,563,446.19	100%	0	$0.00	NA	0	$
Total			**43**	**$5,563,446.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3C9		FLAGSTAR BANK, FSB	2	$179,913.17	10.19%	0	$0.00	NA	0	$
		Unavailable	16	$1,585,336.49	89.81%	0	$0.00	NA	0	$
Total			**18**	**$1,765,249.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3D7		FLAGSTAR BANK, FSB	2	$334,666.51	2.11%	0	$0.00	NA	0	$
		Unavailable	84	$15,511,900.24	97.89%	0	$0.00	NA	0	$
Total			**86**	**$15,846,566.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3E5		FLAGSTAR BANK, FSB	14	$1,332,920.00	11.63%	0	$0.00	NA	0	$
		Unavailable	103	$10,130,915.02	88.37%	1	$92,983.28	NA	0	$
Total			**117**	**$11,463,835.02**	**100%**	**1**	**$92,983.28**		**0**	**$**
31405V3F2		FLAGSTAR BANK, FSB	1	$190,790.00	6.92%	0	$0.00	NA	0	$
		Unavailable	14	$2,567,271.08	93.08%	0	$0.00	NA	0	$
Total			**15**	**$2,758,061.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3G0		FLAGSTAR BANK, FSB	2	$373,831.11	8.39%	0	$0.00	NA	0	$
		Unavailable	22	$4,080,516.85	91.61%	0	$0.00	NA	0	$
Total			**24**	**$4,454,347.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3H8		FLAGSTAR BANK, FSB	10	$2,019,562.92	14.02%	0	$0.00	NA	0	$
		Unavailable	57	$12,380,178.07	85.98%	0	$0.00	NA	0	$
Total			**67**	**$14,399,740.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3J4		FLAGSTAR BANK, FSB	3	$150,400.00	9.43%	0	$0.00	NA	0	$
		Unavailable	22	$1,443,909.48	90.57%	0	$0.00	NA	0	$
Total			**25**	**$1,594,309.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405V3K1		FLAGSTAR BANK, FSB	1	$210,000.00	7.66%	0	$0.00	NA	0	$
		Unavailable	14	$2,531,983.77	92.34%	0	$0.00	NA	0	$
Total			**15**	**$2,741,983.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4L8		FLAGSTAR BANK, FSB	38	$8,572,425.53	13.23%	0	$0.00	NA	0	$
		Unavailable	235	$56,241,563.14	86.77%	0	$0.00	NA	0	$

Total			**273**	**$64,813,988.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4M6		FLAGSTAR BANK, FSB	35	$4,506,911.67	10.8%	0	$0.00	NA	0	$
		Unavailable	287	$37,242,448.02	89.2%	0	$0.00	NA	0	$
Total			**322**	**$41,749,359.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4N4		FLAGSTAR BANK, FSB	16	$3,409,937.20	13.71%	0	$0.00	NA	0	$
		Unavailable	87	$21,468,909.44	86.29%	0	$0.00	NA	0	$
Total			**103**	**$24,878,846.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4P9		FLAGSTAR BANK, FSB	8	$1,450,191.12	4.93%	0	$0.00	NA	0	$
		Unavailable	144	$27,975,819.58	95.07%	0	$0.00	NA	0	$
Total			**152**	**$29,426,010.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4Q7		FLAGSTAR BANK, FSB	10	$2,357,678.69	8.49%	0	$0.00	NA	0	$
		Unavailable	111	$25,400,433.08	91.51%	0	$0.00	NA	0	$
Total			**121**	**$27,758,111.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4R5		FLAGSTAR BANK, FSB	12	$3,028,272.71	16.74%	0	$0.00	NA	0	$
		Unavailable	67	$15,060,707.75	83.26%	0	$0.00	NA	0	$
Total			**79**	**$18,088,980.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4S3		FLAGSTAR BANK, FSB	20	$1,396,213.32	8.65%	0	$0.00	NA	0	$
		Unavailable	218	$14,744,701.99	91.35%	0	$0.00	NA	0	$
Total			**238**	**$16,140,915.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4T1		FLAGSTAR BANK, FSB	34	$3,328,226.63	15.24%	0	$0.00	NA	0	$
		Unavailable	187	$18,516,283.23	84.76%	0	$0.00	NA	0	$
Total			**221**	**$21,844,509.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4U8		FLAGSTAR BANK, FSB	2	$272,800.00	2.52%	0	$0.00	NA	0	$
		Unavailable	48	$10,570,089.44	97.48%	0	$0.00	NA	0	$
Total			**50**	**$10,842,889.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4V6		FLAGSTAR BANK, FSB	12	$1,583,450.00	14.31%	0	$0.00	NA	0	$
		Unavailable	73	$9,482,262.26	85.69%	0	$0.00	NA	0	$
Total			**85**	**$11,065,712.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4W4		FLAGSTAR BANK, FSB	20	$3,316,108.30	15.73%	0	$0.00	NA	0	$
		Unavailable	111	$17,768,010.24	84.27%	0	$0.00	NA	0	$
Total			**131**	**$21,084,118.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4X2		FLAGSTAR BANK, FSB	20	$4,186,208.24	14.84%	0	$0.00	NA	0	$
		Unavailable	103	$24,029,431.16	85.16%	0	$0.00	NA	0	$
Total			**123**	**$28,215,639.40**	**100%**	**0**	**$0.00**		**0**	**$**

31405V4Y0		FLAGSTAR BANK, FSB	11	$1,875,174.90	7.52%	0	$0.00	NA	0	$
		Unavailable	117	$23,072,862.57	92.48%	0	$0.00	NA	0	$
Total			**128**	**$24,948,037.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405V4Z7		FLAGSTAR BANK, FSB	8	$1,545,788.35	7.19%	0	$0.00	NA	0	$
		Unavailable	100	$19,943,566.86	92.81%	0	$0.00	NA	0	$
Total			**108**	**$21,489,355.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5A1		FLAGSTAR BANK, FSB	8	$1,171,700.00	7.81%	0	$0.00	NA	0	$
		Unavailable	87	$13,832,248.90	92.19%	0	$0.00	NA	0	$
Total			**95**	**$15,003,948.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5B9		FLAGSTAR BANK, FSB	4	$841,000.00	5.6%	0	$0.00	NA	0	$
		Unavailable	73	$14,164,440.61	94.4%	0	$0.00	NA	0	$
Total			**77**	**$15,005,440.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5C7		FLAGSTAR BANK, FSB	2	$583,600.00	3.89%	0	$0.00	NA	0	$
		Unavailable	61	$14,420,210.00	96.11%	0	$0.00	NA	0	$
Total			**63**	**$15,003,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5D5		FLAGSTAR BANK, FSB	6	$1,167,250.00	5.84%	0	$0.00	NA	0	$
		Unavailable	88	$18,835,495.66	94.16%	0	$0.00	NA	0	$
Total			**94**	**$20,002,745.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5E3		FLAGSTAR BANK, FSB	6	$1,063,240.00	4.25%	0	$0.00	NA	0	$
		Unavailable	124	$23,938,195.37	95.75%	0	$0.00	NA	0	$
Total			**130**	**$25,001,435.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5G8		Unavailable	11	$2,444,778.32	100%	0	$0.00	NA	0	$
Total			**11**	**$2,444,778.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5H6		FLAGSTAR BANK, FSB	3	$573,259.52	9.75%	0	$0.00	NA	0	$
		Unavailable	24	$5,306,363.35	90.25%	0	$0.00	NA	0	$
Total			**27**	**$5,879,622.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5J2		FLAGSTAR BANK, FSB	3	$754,609.20	21.39%	0	$0.00	NA	0	$
		Unavailable	14	$2,772,757.11	78.61%	0	$0.00	NA	0	$
Total			**17**	**$3,527,366.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5K9		FLAGSTAR BANK, FSB	2	$443,181.39	5.99%	0	$0.00	NA	0	$
		Unavailable	32	$6,952,768.58	94.01%	0	$0.00	NA	0	$
Total			**34**	**$7,395,949.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5L7		Unavailable	12	$2,486,539.10	100%	0	$0.00	NA	0	$

Total			**12**	**$2,486,539.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5M5		FLAGSTAR BANK, FSB	2	$382,800.00	25.74%	0	$0.00	NA	0	$
		Unavailable	5	$1,104,207.56	74.26%	0	$0.00	NA	0	$
Total			**7**	**$1,487,007.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5N3		FLAGSTAR BANK, FSB	1	$236,500.00	4.11%	0	$0.00	NA	0	$
		Unavailable	36	$5,521,473.99	95.89%	0	$0.00	NA	0	$
Total			**37**	**$5,757,973.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5P8		FLAGSTAR BANK, FSB	1	$79,483.83	2.85%	0	$0.00	NA	0	$
		Unavailable	18	$2,709,736.53	97.15%	0	$0.00	NA	0	$
Total			**19**	**$2,789,220.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5R4		FLAGSTAR BANK, FSB	2	$323,346.16	17.28%	0	$0.00	NA	0	$
		Unavailable	8	$1,548,027.89	82.72%	0	$0.00	NA	0	$
Total			**10**	**$1,871,374.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5S2		Unavailable	7	$1,296,489.33	100%	0	$0.00	NA	0	$
Total			**7**	**$1,296,489.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5U7		FLAGSTAR BANK, FSB	2	$387,311.81	6.08%	0	$0.00	NA	0	$
		Unavailable	28	$5,978,012.58	93.92%	0	$0.00	NA	0	$
Total			**30**	**$6,365,324.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5V5		FLAGSTAR BANK, FSB	2	$386,000.00	11.31%	0	$0.00	NA	0	$
		Unavailable	16	$3,026,760.27	88.69%	0	$0.00	NA	0	$
Total			**18**	**$3,412,760.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5W3		FLAGSTAR BANK, FSB	1	$328,000.00	7.85%	0	$0.00	NA	0	$
		Unavailable	17	$3,848,081.13	92.15%	0	$0.00	NA	0	$
Total			**18**	**$4,176,081.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5X1		FLAGSTAR BANK, FSB	3	$601,850.00	5.2%	0	$0.00	NA	0	$
		Unavailable	53	$10,969,973.65	94.8%	0	$0.00	NA	0	$
Total			**56**	**$11,571,823.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5Y9		FLAGSTAR BANK, FSB	5	$997,760.00	5.18%	0	$0.00	NA	0	$
		Unavailable	73	$18,250,105.00	94.82%	0	$0.00	NA	0	$
Total			**78**	**$19,247,865.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V5Z6		Unavailable	15	$3,628,403.06	100%	0	$0.00	NA	0	$
Total			**15**	**$3,628,403.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6A0		FLAGSTAR BANK, FSB	1	$333,700.00	15.14%	0	$0.00	NA	0	$

		Unavailable	8	$1,871,086.48	84.86%	0	$0.00	NA	0	$
Total			**9**	**$2,204,786.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6C6		FLAGSTAR BANK, FSB	4	$295,366.06	16.28%	0	$0.00	NA	0	$
		Unavailable	25	$1,519,187.31	83.72%	0	$0.00	NA	0	$
Total			**29**	**$1,814,553.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6D4		FLAGSTAR BANK, FSB	1	$82,830.36	7.02%	0	$0.00	NA	0	$
		Unavailable	21	$1,096,345.47	92.98%	0	$0.00	NA	0	$
Total			**22**	**$1,179,175.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6E2		FLAGSTAR BANK, FSB	1	$54,454.21	2.95%	0	$0.00	NA	0	$
		Unavailable	31	$1,789,093.91	97.05%	0	$0.00	NA	0	$
Total			**32**	**$1,843,548.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6F9		Unavailable	16	$2,895,074.13	100%	0	$0.00	NA	0	$
Total			**16**	**$2,895,074.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6G7		Unavailable	9	$1,578,182.06	100%	0	$0.00	NA	0	$
Total			**9**	**$1,578,182.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6H5		FLAGSTAR BANK, FSB	2	$148,750.00	9.01%	0	$0.00	NA	0	$
		Unavailable	22	$1,502,751.22	90.99%	0	$0.00	NA	0	$
Total			**24**	**$1,651,501.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6J1		FLAGSTAR BANK, FSB	3	$193,732.74	7.4%	0	$0.00	NA	0	$
		Unavailable	38	$2,424,274.78	92.6%	0	$0.00	NA	0	$
Total			**41**	**$2,618,007.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6K8		FLAGSTAR BANK, FSB	3	$294,796.20	20.48%	0	$0.00	NA	0	$
		Unavailable	12	$1,144,714.51	79.52%	0	$0.00	NA	0	$
Total			**15**	**$1,439,510.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6L6		FLAGSTAR BANK, FSB	2	$213,652.95	16.96%	0	$0.00	NA	0	$
		Unavailable	11	$1,046,250.72	83.04%	0	$0.00	NA	0	$
Total			**13**	**$1,259,903.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6M4		FLAGSTAR BANK, FSB	3	$298,416.83	7.1%	0	$0.00	NA	0	$
		Unavailable	40	$3,904,607.09	92.9%	0	$0.00	NA	0	$
Total			**43**	**$4,203,023.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6N2		Unavailable	16	$2,098,507.87	100%	0	$0.00	NA	0	$
Total			**16**	**$2,098,507.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6P7		Unavailable	34	$4,464,456.32	100%	0	$0.00	NA	0	$

Total			**34**	**$4,464,456.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6Q5		FLAGSTAR BANK, FSB	2	$236,000.00	13.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,545,338.18	86.75%	0	$0.00	NA	0	$
Total			**14**	**$1,781,338.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6R3		Unavailable	15	$2,017,997.99	100%	0	$0.00	NA	0	$
Total			**15**	**$2,017,997.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6S1		FLAGSTAR BANK, FSB	4	$538,757.64	15.48%	0	$0.00	NA	0	$
		Unavailable	23	$2,940,970.88	84.52%	0	$0.00	NA	0	$
Total			**27**	**$3,479,728.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6T9		FLAGSTAR BANK, FSB	1	$69,893.15	4.65%	0	$0.00	NA	0	$
		Unavailable	22	$1,434,332.53	95.35%	0	$0.00	NA	0	$
Total			**23**	**$1,504,225.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6U6		FLAGSTAR BANK, FSB	2	$159,928.59	6.8%	0	$0.00	NA	0	$
		Unavailable	35	$2,193,541.98	93.2%	0	$0.00	NA	0	$
Total			**37**	**$2,353,470.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6V4		FLAGSTAR BANK, FSB	2	$188,617.08	9.54%	0	$0.00	NA	0	$
		Unavailable	18	$1,788,952.41	90.46%	0	$0.00	NA	0	$
Total			**20**	**$1,977,569.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6W2		Unavailable	12	$1,185,102.39	100%	0	$0.00	NA	0	$
Total			**12**	**$1,185,102.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6X0		Unavailable	14	$1,346,218.03	100%	0	$0.00	NA	0	$
Total			**14**	**$1,346,218.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405V6Z5		FLAGSTAR BANK, FSB	2	$190,771.14	8.05%	0	$0.00	NA	0	$
		Unavailable	22	$2,177,871.15	91.95%	0	$0.00	NA	0	$
Total			**24**	**$2,368,642.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7A9		FLAGSTAR BANK, FSB	2	$261,768.85	25.05%	0	$0.00	NA	0	$
		Unavailable	6	$783,374.52	74.95%	0	$0.00	NA	0	$
Total			**8**	**$1,045,143.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7B7		Unavailable	22	$2,848,092.94	100%	0	$0.00	NA	0	$
Total			**22**	**$2,848,092.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7C5		FLAGSTAR BANK, FSB	3	$381,699.44	9.07%	0	$0.00	NA	0	$
		Unavailable	30	$3,826,181.01	90.93%	0	$0.00	NA	0	$
Total			**33**	**$4,207,880.45**	**100%**	**0**	**$0.00**		**0**	**$**

31405V7D3		FLAGSTAR BANK, FSB	4	$522,213.66	16.98%	0	$0.00	NA	0	$
		Unavailable	19	$2,552,451.50	83.02%	0	$0.00	NA	0	$
Total			**23**	**$3,074,665.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7E1		Unavailable	17	$2,196,285.28	100%	0	$0.00	NA	0	$
Total			**17**	**$2,196,285.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7F8		Unavailable	38	$2,358,668.68	100%	0	$0.00	NA	0	$
Total			**38**	**$2,358,668.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7G6		FLAGSTAR BANK, FSB	5	$971,000.00	6.42%	0	$0.00	NA	0	$
		Unavailable	69	$14,152,060.00	93.58%	0	$0.00	NA	0	$
Total			**74**	**$15,123,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7H4		FLAGSTAR BANK, FSB	10	$2,178,700.00	6.61%	0	$0.00	NA	0	$
		Unavailable	140	$30,802,858.50	93.39%	1	$260,350.18	NA	0	$
Total			**150**	**$32,981,558.50**	**100%**	**1**	**$260,350.18**		**0**	**$**
31405V7J0		Unavailable	22	$4,186,090.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,186,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7K7		FLAGSTAR BANK, FSB	4	$813,248.17	11.12%	0	$0.00	NA	0	$
		Unavailable	34	$6,502,342.40	88.88%	0	$0.00	NA	0	$
Total			**38**	**$7,315,590.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7L5		FLAGSTAR BANK, FSB	1	$44,000.00	3.03%	0	$0.00	NA	0	$
		Unavailable	22	$1,410,500.00	96.97%	0	$0.00	NA	0	$
Total			**23**	**$1,454,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405V7M3		FLAGSTAR BANK, FSB	1	$188,400.00	14.64%	0	$0.00	NA	0	$
		Unavailable	6	$1,098,132.76	85.36%	0	$0.00	NA	0	$
Total			**7**	**$1,286,532.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405VA23		COUNTRYWIDE HOME LOANS, INC.	4	$687,390.57	10.84%	0	$0.00	NA	0	$
		Unavailable	33	$5,651,988.86	89.16%	0	$0.00	NA	0	$
Total			**37**	**$6,339,379.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	$4,735,139.20	24.19%	1	$139,377.40	NA	1	$139,37
		Unavailable	115	$14,841,138.61	75.81%	0	$0.00	NA	0	$
Total			**152**	**$19,576,277.81**	**100%**	**1**	**$139,377.40**		**1**	**$139,37**
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	$1,531,373.91	24.67%	0	$0.00	NA	0	$

		Unavailable	68	$4,676,735.46	75.33%	1	$53,135.02	NA	1	$53,13
Total			**91**	**$6,208,109.37**	**100%**	**1**	**$53,135.02**		**1**	**$53,13**
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	$1,290,172.46	25.73%	0	$0.00	NA	0	$
		Unavailable	58	$3,724,717.67	74.27%	0	$0.00	NA	0	$
Total			**81**	**$5,014,890.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	$7,651,581.00	13.19%	0	$0.00	NA	0	$
		Unavailable	237	$50,354,559.12	86.81%	0	$0.00	NA	0	$
Total			**273**	**$58,006,140.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	$1,957,549.98	40.56%	1	$57,384.16	NA	1	$57,38
		Unavailable	42	$2,868,379.17	59.44%	0	$0.00	NA	0	$
Total			**72**	**$4,825,929.15**	**100%**	**1**	**$57,384.16**		**1**	**$57,38**
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	$8,695,568.82	14.22%	0	$0.00	NA	0	$
		Unavailable	251	$52,470,902.96	85.78%	0	$0.00	NA	0	$
Total			**299**	**$61,166,471.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	$14,414,710.46	26.88%	0	$0.00	NA	0	$
		Unavailable	171	$39,221,268.69	73.12%	1	$206,228.92	NA	1	$206,22
Total			**238**	**$53,635,979.15**	**100%**	**1**	**$206,228.92**		**1**	**$206,22**
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	$2,462,619.54	25.67%	0	$0.00	NA	0	$
		Unavailable	32	$7,131,181.22	74.33%	0	$0.00	NA	0	$
Total			**44**	**$9,593,800.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	$13,126,033.26	87.48%	0	$0.00	NA	0	$
		Unavailable	10	$1,879,366.05	12.52%	1	$293,538.58	NA	1	$293,53
Total			**90**	**$15,005,399.31**	**100%**	**1**	**$293,538.58**		**1**	**$293,53**
31405VAG2		Unavailable	201	$35,006,717.62	100%	0	$0.00	NA	0	$
Total			**201**	**$35,006,717.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	$9,090,960.00	45.45%	0	$0.00	NA	0	$
		Unavailable	45	$10,911,057.88	54.55%	0	$0.00	NA	0	$
Total			**82**	**$20,002,017.88**	**100%**	**0**	**$0.00**		**0**	**$**

31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,070,250.00	33.84%	0	$0.00	NA	0	$
		Unavailable	21	$4,047,738.87	66.16%	0	$0.00	NA	0	$
Total			**33**	**$6,117,988.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	$1,218,400.00	17.67%	0	$0.00	NA	0	$
		Unavailable	30	$5,676,670.30	82.33%	0	$0.00	NA	0	$
Total			**39**	**$6,895,070.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	$5,925,337.00	37.41%	0	$0.00	NA	0	$
		Unavailable	52	$9,913,246.00	62.59%	0	$0.00	NA	0	$
Total			**79**	**$15,838,583.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	$1,012,000.00	22.23%	1	$166,170.82	NA	1	$166,17
		Unavailable	18	$3,539,557.45	77.77%	0	$0.00	NA	0	$
Total			**23**	**$4,551,557.45**	**100%**	**1**	**$166,170.82**		**1**	**$166,17**
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	$205,200.00	9.65%	0	$0.00	NA	0	$
		Unavailable	14	$1,921,184.06	90.35%	0	$0.00	NA	0	$
Total			**16**	**$2,126,384.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	$268,700.00	22.59%	0	$0.00	NA	0	$
		Unavailable	11	$921,026.75	77.41%	0	$0.00	NA	0	$
Total			**15**	**$1,189,726.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	$1,049,541.19	21.65%	0	$0.00	NA	0	$
		Unavailable	63	$3,798,583.79	78.35%	0	$0.00	NA	0	$
Total			**85**	**$4,848,124.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	$2,750,593.17	27.49%	0	$0.00	NA	0	$
		Unavailable	74	$7,256,148.99	72.51%	0	$0.00	NA	0	$
Total			**102**	**$10,006,742.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	$1,261,624.73	22.73%	0	$0.00	NA	0	$
		Unavailable	44	$4,287,937.16	77.27%	0	$0.00	NA	0	$
Total			**57**	**$5,549,561.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAW7		COUNTRYWIDE HOME	36	$1,788,482.53	23.75%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	109	$5,741,225.57	76.25%	0	$0.00	NA	0	$
Total			**145**	**$7,529,708.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	$201,149.95	5.23%	0	$0.00	NA	0	$
		Unavailable	43	$3,645,155.88	94.77%	0	$0.00	NA	0	$
Total			**45**	**$3,846,305.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	$1,391,598.00	18.41%	0	$0.00	NA	0	$
		Unavailable	70	$6,169,312.94	81.59%	0	$0.00	NA	0	$
Total			**86**	**$7,560,910.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	$2,900,252.00	24.72%	0	$0.00	NA	0	$
		Unavailable	37	$8,831,661.59	75.28%	1	$318,099.65	NA	1	$318,09
Total			**51**	**$11,731,913.59**	**100%**	**1**	**$318,099.65**		**1**	**$318,09**
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	$261,800.00	14.3%	0	$0.00	NA	0	$
		Unavailable	29	$1,569,053.31	85.7%	0	$0.00	NA	0	$
Total			**34**	**$1,830,853.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	$3,102,492.95	15.32%	0	$0.00	NA	0	$
		Unavailable	134	$17,144,458.67	84.68%	1	$107,193.92	NA	1	$107,19
Total			**158**	**$20,246,951.62**	**100%**	**1**	**$107,193.92**		**1**	**$107,19**
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	$2,516,032.66	21.86%	0	$0.00	NA	0	$
		Unavailable	133	$8,995,198.74	78.14%	0	$0.00	NA	0	$
Total			**172**	**$11,511,231.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405VB55		COUNTRYWIDE HOME LOANS, INC.	23	$2,248,982.38	13.39%	0	$0.00	NA	0	$
		Unavailable	149	$14,549,240.58	86.61%	1	$81,365.00	NA	1	$81,36
Total			**172**	**$16,798,222.96**	**100%**	**1**	**$81,365.00**		**1**	**$81,36**
31405VB63		COUNTRYWIDE HOME LOANS, INC.	13	$811,459.58	14.02%	1	$37,698.31	NA	1	$37,69
		Unavailable	80	$4,977,630.81	85.98%	0	$0.00	NA	0	$
Total			**93**	**$5,789,090.39**	**100%**	**1**	**$37,698.31**		**1**	**$37,69**
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	$14,422,132.79	23.87%	1	$319,466.43	NA	1	$319,46

		Unavailable	206	$45,989,652.08	76.13%	0	$0.00	NA	0	$
Total			**271**	**$60,411,784.87**	**100%**	**1**	**$319,466.43**		**1**	**$319,46**
31405VBB2		COUNTRYWIDE HOME LOANS, INC.	9	$2,057,259.25	18.56%	0	$0.00	NA	0	$
		Unavailable	40	$9,027,370.02	81.44%	0	$0.00	NA	0	$
Total			**49**	**$11,084,629.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	$6,961,811.00	71.27%	0	$0.00	NA	0	$
		Unavailable	14	$2,806,352.00	28.73%	0	$0.00	NA	0	$
Total			**56**	**$9,768,163.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBD8		COUNTRYWIDE HOME LOANS, INC.	14	$2,302,292.00	42.25%	0	$0.00	NA	0	$
		Unavailable	17	$3,146,996.19	57.75%	0	$0.00	NA	0	$
Total			**31**	**$5,449,288.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBE6		COUNTRYWIDE HOME LOANS, INC.	20	$3,725,215.00	72.39%	0	$0.00	NA	0	$
		Unavailable	6	$1,420,793.62	27.61%	0	$0.00	NA	0	$
Total			**26**	**$5,146,008.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBF3		COUNTRYWIDE HOME LOANS, INC.	69	$11,078,272.00	81.12%	0	$0.00	NA	0	$
		Unavailable	15	$2,579,094.00	18.88%	0	$0.00	NA	0	$
Total			**84**	**$13,657,366.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	$2,503,930.00	33.63%	0	$0.00	NA	0	$
		Unavailable	24	$4,941,361.00	66.37%	0	$0.00	NA	0	$
Total			**36**	**$7,445,291.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	$2,113,362.00	23.69%	0	$0.00	NA	0	$
		Unavailable	29	$6,807,487.00	76.31%	0	$0.00	NA	0	$
Total			**40**	**$8,920,849.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,952,160.11	100%	0	$0.00	NA	0	$
Total			**10**	**$1,952,160.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	$152,500.00	55.97%	0	$0.00	NA	0	$
		Unavailable	2	$119,950.00	44.03%	0	$0.00	NA	0	$
Total			**4**	**$272,450.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	$18,634,615.78	62.11%	0	$0.00	NA	0	$
		Unavailable	68	$11,365,998.00	37.89%	0	$0.00	NA	0	$
Total			**179**	**$30,000,613.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	$1,270,484.00	16.96%	0	$0.00	NA	0	$
		Unavailable	30	$6,221,905.00	83.04%	1	$333,547.92	NA	1	$333,54
Total			**37**	**$7,492,389.00**	**100%**	**1**	**$333,547.92**		**1**	**$333,54**
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	$877,181.00	16.91%	0	$0.00	NA	0	$
		Unavailable	19	$4,309,000.00	83.09%	0	$0.00	NA	0	$
Total			**23**	**$5,186,181.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	$2,502,132.04	33.19%	0	$0.00	NA	0	$
		Unavailable	51	$5,037,696.61	66.81%	0	$0.00	NA	0	$
Total			**76**	**$7,539,828.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,202,352.43	11.86%	0	$0.00	NA	0	$
		Unavailable	70	$8,939,099.74	88.14%	0	$0.00	NA	0	$
Total			**79**	**$10,141,452.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	$506,925.00	34.24%	0	$0.00	NA	0	$
		Unavailable	21	$973,679.78	65.76%	0	$0.00	NA	0	$
Total			**32**	**$1,480,604.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,560,825.00	21.67%	0	$0.00	NA	0	$
		Unavailable	44	$5,641,322.28	78.33%	0	$0.00	NA	0	$
Total			**56**	**$7,202,147.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	$7,757,181.00	23.52%	0	$0.00	NA	0	$
		Unavailable	111	$25,225,241.50	76.48%	0	$0.00	NA	0	$
Total			**152**	**$32,982,422.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	$13,747,050.00	22.84%	1	$148,783.12	NA	1	$148,78
		Unavailable	206	$46,441,358.17	77.16%	1	$154,738.32	NA	1	$154,73
Total			**263**	**$60,188,408.17**	**100%**	**2**	**$303,521.44**		**2**	**$303,52**

31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	$3,492,034.00	28.57%	0	$0.00	NA	0	$
		Unavailable	38	$8,732,281.16	71.43%	0	$0.00	NA	0	$
Total			**53**	**$12,224,315.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	$1,103,666.43	17.54%	0	$0.00	NA	0	$
		Unavailable	27	$5,190,131.84	82.46%	0	$0.00	NA	0	$
Total			**31**	**$6,293,798.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	$1,976,713.33	37.18%	0	$0.00	NA	0	$
		Unavailable	18	$3,339,713.85	62.82%	0	$0.00	NA	0	$
Total			**28**	**$5,316,427.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	$2,090,260.00	38.31%	0	$0.00	NA	0	$
		Unavailable	15	$3,365,556.00	61.69%	0	$0.00	NA	0	$
Total			**25**	**$5,455,816.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	$1,098,182.00	14.02%	0	$0.00	NA	0	$
		Unavailable	40	$6,735,787.32	85.98%	0	$0.00	NA	0	$
Total			**50**	**$7,833,969.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	$2,088,234.59	32.23%	0	$0.00	NA	0	$
		Unavailable	23	$4,391,861.54	67.77%	0	$0.00	NA	0	$
Total			**36**	**$6,480,096.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	$797,920.00	14.98%	0	$0.00	NA	0	$
		Unavailable	22	$4,528,443.82	85.02%	0	$0.00	NA	0	$
Total			**26**	**$5,326,363.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	$4,746,136.96	7.37%	0	$0.00	NA	0	$
		Unavailable	286	$59,677,818.92	92.63%	0	$0.00	NA	0	$
Total			**312**	**$64,423,955.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	$7,165,983.17	12.25%	0	$0.00	NA	0	$
		Unavailable	233	$51,354,909.94	87.75%	0	$0.00	NA	0	$
Total			**265**	**$58,520,893.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCD7		COUNTRYWIDE HOME	6	$1,414,350.00	17.02%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	29	$6,897,213.19	82.98%	0	$0.00	NA	0	$
Total			**35**	**$8,311,563.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	$1,714,151.00	21.67%	0	$0.00	NA	0	$
		Unavailable	39	$6,196,378.67	78.33%	0	$0.00	NA	0	$
Total			**48**	**$7,910,529.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	$1,922,123.02	33.3%	0	$0.00	NA	0	$
		Unavailable	40	$3,849,412.72	66.7%	0	$0.00	NA	0	$
Total			**60**	**$5,771,535.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	$1,171,115.07	22.6%	0	$0.00	NA	0	$
		Unavailable	31	$4,010,347.80	77.4%	0	$0.00	NA	0	$
Total			**40**	**$5,181,462.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCL9		COUNTRYWIDE HOME LOANS, INC.	6	$1,421,510.00	22.82%	0	$0.00	NA	0	$
		Unavailable	23	$4,808,951.17	77.18%	0	$0.00	NA	0	$
Total			**29**	**$6,230,461.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	$1,075,688.00	16.25%	0	$0.00	NA	0	$
		Unavailable	61	$5,543,206.75	83.75%	0	$0.00	NA	0	$
Total			**73**	**$6,618,894.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	$1,983,383.62	24.62%	0	$0.00	NA	0	$
		Unavailable	62	$6,073,336.72	75.38%	0	$0.00	NA	0	$
Total			**82**	**$8,056,720.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCQ8		COUNTRYWIDE HOME LOANS, INC.	6	$319,167.00	23.1%	0	$0.00	NA	0	$
		Unavailable	19	$1,062,657.40	76.9%	0	$0.00	NA	0	$
Total			**25**	**$1,381,824.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	$6,252,583.00	32.8%	0	$0.00	NA	0	$
		Unavailable	97	$12,807,939.49	67.2%	1	$131,883.52	NA	1	$131,88
Total			**144**	**$19,060,522.49**	**100%**	**1**	**$131,883.52**		**1**	**$131,88**
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	$2,139,530.00	34.09%	0	$0.00	NA	0	$

		Unavailable	59	$4,135,879.36	65.91%	0	$0.00	NA	0	$
Total			**93**	**$6,275,409.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	$2,452,801.00	38.18%	0	$0.00	NA	0	$
		Unavailable	40	$3,970,879.18	61.82%	0	$0.00	NA	0	$
Total			**65**	**$6,423,680.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	$1,412,953.00	21.41%	1	$118,135.26	NA	1	$118,13
		Unavailable	40	$5,186,895.13	78.59%	0	$0.00	NA	0	$
Total			**51**	**$6,599,848.13**	**100%**	**1**	**$118,135.26**		**1**	**$118,13**
31405VCZ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,260,138.00	19.48%	0	$0.00	NA	0	$
		Unavailable	26	$5,209,294.55	80.52%	0	$0.00	NA	0	$
Total			**34**	**$6,469,432.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405VD20		COUNTRYWIDE HOME LOANS, INC.	33	$2,235,480.00	32.12%	0	$0.00	NA	0	$
		Unavailable	69	$4,724,424.55	67.88%	0	$0.00	NA	0	$
Total			**102**	**$6,959,904.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405VD38		COUNTRYWIDE HOME LOANS, INC.	30	$2,957,053.71	31.88%	0	$0.00	NA	0	$
		Unavailable	65	$6,318,197.99	68.12%	1	$83,971.01	NA	1	$83,97
Total			**95**	**$9,275,251.70**	**100%**	**1**	**$83,971.01**		**1**	**$83,97**
31405VD87		COUNTRYWIDE HOME LOANS, INC.	11	$1,660,805.00	16.5%	0	$0.00	NA	0	$
		Unavailable	41	$8,405,106.42	83.5%	0	$0.00	NA	0	$
Total			**52**	**$10,065,911.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405VD95		COUNTRYWIDE HOME LOANS, INC.	18	$4,078,126.00	24.51%	0	$0.00	NA	0	$
		Unavailable	55	$12,558,530.00	75.49%	0	$0.00	NA	0	$
Total			**73**	**$16,636,656.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDA2		COUNTRYWIDE HOME LOANS, INC.	106	$21,016,021.00	34.06%	0	$0.00	NA	0	$
		Unavailable	213	$40,686,460.98	65.94%	2	$620,920.48	NA	2	$620,92
Total			**319**	**$61,702,481.98**	**100%**	**2**	**$620,920.48**		**2**	**$620,92**
31405VDB0		COUNTRYWIDE HOME LOANS, INC.	9	$1,417,071.00	23.63%	0	$0.00	NA	0	$
		Unavailable	22	$4,580,946.63	76.37%	0	$0.00	NA	0	$

Total			**31**	**$5,998,017.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	$7,666,088.00	39.52%	0	$0.00	NA	0	$
		Unavailable	49	$11,730,571.00	60.48%	2	$424,882.31	NA	2	$424,88
Total			**80**	**$19,396,659.00**	**100%**	**2**	**$424,882.31**		**2**	**$424,88**
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	$20,805,210.00	83.22%	0	$0.00	NA	0	$
		Unavailable	26	$4,195,810.00	16.78%	0	$0.00	NA	0	$
Total			**143**	**$25,001,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDF1		Unavailable	140	$25,009,048.92	100%	1	$140,112.70	NA	1	$140,11
Total			**140**	**$25,009,048.92**	**100%**	**1**	**$140,112.70**		**1**	**$140,11**
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	$7,819,433.22	39.1%	0	$0.00	NA	0	$
		Unavailable	61	$12,180,789.00	60.9%	1	$116,993.05	NA	1	$116,99
Total			**105**	**$20,000,222.22**	**100%**	**1**	**$116,993.05**		**1**	**$116,99**
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	$290,765.92	23.48%	0	$0.00	NA	0	$
		Unavailable	10	$947,544.63	76.52%	0	$0.00	NA	0	$
Total			**12**	**$1,238,310.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	$10,870,681.77	72.45%	0	$0.00	NA	0	$
		Unavailable	22	$4,134,200.00	27.55%	0	$0.00	NA	0	$
Total			**84**	**$15,004,881.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	$18,842,569.34	62.81%	0	$0.00	NA	0	$
		Unavailable	66	$11,158,477.00	37.19%	0	$0.00	NA	0	$
Total			**186**	**$30,001,046.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	$5,301,663.00	52.89%	0	$0.00	NA	0	$
		Unavailable	20	$4,722,145.00	47.11%	0	$0.00	NA	0	$
Total			**43**	**$10,023,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,456,607.00	21.4%	0	$0.00	NA	0	$
		Unavailable	28	$5,351,412.05	78.6%	0	$0.00	NA	0	$
Total			**36**	**$6,808,019.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDT1			46	$10,865,386.00	59.35%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	$7,442,306.00	40.65%	0	$0.00	NA	0	$
Total			**80**	**$18,307,692.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	$1,430,729.00	19.77%	0	$0.00	NA	0	$
		Unavailable	44	$5,804,330.72	80.23%	0	$0.00	NA	0	$
Total			**55**	**$7,235,059.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	$3,274,521.00	34.56%	0	$0.00	NA	0	$
		Unavailable	97	$6,201,534.85	65.44%	0	$0.00	NA	0	$
Total			**149**	**$9,476,055.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	$4,413,496.00	23.29%	0	$0.00	NA	0	$
		Unavailable	112	$14,536,643.39	76.71%	0	$0.00	NA	0	$
Total			**146**	**$18,950,139.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405VE29		Unavailable	7	$1,338,418.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,338,418.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	$685,258.04	56.43%	0	$0.00	NA	0	$
		Unavailable	10	$529,105.00	43.57%	0	$0.00	NA	0	$
Total			**23**	**$1,214,363.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	$1,705,900.00	26.96%	0	$0.00	NA	0	$
		Unavailable	30	$4,622,440.21	73.04%	0	$0.00	NA	0	$
Total			**40**	**$6,328,340.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	$1,385,966.00	24.74%	0	$0.00	NA	0	$
		Unavailable	22	$4,215,254.98	75.26%	0	$0.00	NA	0	$
Total			**31**	**$5,601,220.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	$2,007,622.38	8.47%	0	$0.00	NA	0	$
		Unavailable	94	$21,681,965.16	91.53%	1	$394,688.65	NA	1	$394,68
Total			**103**	**$23,689,587.54**	**100%**	**1**	**$394,688.65**		**1**	**$394,68**
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	$318,250.00	4.34%	0	$0.00	NA	0	$
		Unavailable	34	$7,020,337.29	95.66%	0	$0.00	NA	0	$

Total			**35**	**$7,338,587.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEC7		Unavailable	42	$8,473,378.76	100%	0	$0.00	NA	0	$
Total			**42**	**$8,473,378.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	$2,983,855.20	35.08%	0	$0.00	NA	0	$
		Unavailable	27	$5,523,011.00	64.92%	0	$0.00	NA	0	$
Total			**42**	**$8,506,866.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	$2,469,870.00	24.79%	0	$0.00	NA	0	$
		Unavailable	44	$7,492,594.99	75.21%	0	$0.00	NA	0	$
Total			**56**	**$9,962,464.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	$6,273,314.00	22.47%	0	$0.00	NA	0	$
		Unavailable	108	$21,645,705.26	77.53%	1	$308,115.72	NA	1	$308,11
Total			**141**	**$27,919,019.26**	**100%**	**1**	**$308,115.72**		**1**	**$308,11**
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	$11,070,618.80	43.72%	0	$0.00	NA	0	$
		Unavailable	72	$14,249,695.99	56.28%	0	$0.00	NA	0	$
Total			**124**	**$25,320,314.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	$13,505,328.74	90.03%	0	$0.00	NA	0	$
		Unavailable	10	$1,495,370.15	9.97%	0	$0.00	NA	0	$
Total			**94**	**$15,000,698.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	$275,403.07	0.69%	0	$0.00	NA	0	$
		Unavailable	200	$39,730,266.87	99.31%	0	$0.00	NA	0	$
Total			**201**	**$40,005,669.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	$10,319,337.57	68.79%	0	$0.00	NA	0	$
		Unavailable	27	$4,681,972.00	31.21%	0	$0.00	NA	0	$
Total			**81**	**$15,001,309.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	$3,439,350.00	41.25%	0	$0.00	NA	0	$
		Unavailable	21	$4,897,808.16	58.75%	1	$308,179.76	NA	1	$308,17
Total			**36**	**$8,337,158.16**	**100%**	**1**	**$308,179.76**		**1**	**$308,17**
31405VEN3			7	$849,381.00	10.25%	1	$117,262.93	NA	1	$117,26

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	$7,434,737.78	89.75%	1	$113,399.70	NA	1	$113,39
Total			**64**	**$8,284,118.78**	**100%**	**2**	**$230,662.63**		**2**	**$230,66**
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	$1,544,178.00	25.83%	0	$0.00	NA	0	$
		Unavailable	45	$4,434,771.63	74.17%	0	$0.00	NA	0	$
Total			**61**	**$5,978,949.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	$2,892,075.00	21.93%	0	$0.00	NA	0	$
		Unavailable	78	$10,293,476.50	78.07%	0	$0.00	NA	0	$
Total			**100**	**$13,185,551.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	$1,621,006.32	30.87%	0	$0.00	NA	0	$
		Unavailable	56	$3,630,839.87	69.13%	1	$62,202.93	NA	1	$62,20
Total			**81**	**$5,251,846.19**	**100%**	**1**	**$62,202.93**		**1**	**$62,20**
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	$1,488,200.00	11.26%	0	$0.00	NA	0	$
		Unavailable	49	$11,732,318.77	88.74%	0	$0.00	NA	0	$
Total			**55**	**$13,220,518.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	$2,580,435.00	37.74%	0	$0.00	NA	0	$
		Unavailable	43	$4,256,789.61	62.26%	0	$0.00	NA	0	$
Total			**69**	**$6,837,224.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	$7,992,979.10	27.06%	0	$0.00	NA	0	$
		Unavailable	99	$21,549,488.72	72.94%	0	$0.00	NA	0	$
Total			**134**	**$29,542,467.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	$1,165,900.00	14.14%	0	$0.00	NA	0	$
		Unavailable	35	$7,079,484.59	85.86%	0	$0.00	NA	0	$
Total			**42**	**$8,245,384.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	$4,522,385.67	33.91%	0	$0.00	NA	0	$
		Unavailable	40	$8,812,910.20	66.09%	0	$0.00	NA	0	$
Total			**59**	**$13,335,295.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VEZ6		COUNTRYWIDE HOME	4	$1,161,900.00	12.46%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	36	$8,163,066.19	87.54%	1	$199,222.27	NA	1	$199,22
Total			**40**	**$9,324,966.19**	**100%**	**1**	**$199,222.27**		**1**	**$199,22**
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	$2,905,411.95	38.13%	0	$0.00	NA	0	$
		Unavailable	26	$4,715,265.72	61.87%	0	$0.00	NA	0	$
Total			**43**	**$7,620,677.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	$3,629,541.00	26.27%	0	$0.00	NA	0	$
		Unavailable	43	$10,185,797.24	73.73%	0	$0.00	NA	0	$
Total			**59**	**$13,815,338.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	$256,177.49	18.23%	0	$0.00	NA	0	$
		Unavailable	23	$1,148,882.03	81.77%	0	$0.00	NA	0	$
Total			**28**	**$1,405,059.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405VF69		Unavailable	178	$30,002,960.27	100%	0	$0.00	NA	0	$
Total			**178**	**$30,002,960.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	$28,180,406.00	56.36%	0	$0.00	NA	0	$
		Unavailable	103	$21,823,966.00	43.64%	1	$317,699.77	NA	1	$317,69
Total			**241**	**$50,004,372.00**	**100%**	**1**	**$317,699.77**		**1**	**$317,69**
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	$18,841,152.00	37.68%	0	$0.00	NA	0	$
		Unavailable	168	$31,162,347.00	62.32%	1	$120,576.04	NA	1	$120,57
Total			**267**	**$50,003,499.00**	**100%**	**1**	**$120,576.04**		**1**	**$120,57**
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	$4,574,412.00	63.59%	0	$0.00	NA	0	$
		Unavailable	12	$2,619,510.00	36.41%	0	$0.00	NA	0	$
Total			**32**	**$7,193,922.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	$273,938.00	46.28%	0	$0.00	NA	0	$
		Unavailable	4	$317,953.63	53.72%	0	$0.00	NA	0	$
Total			**7**	**$591,891.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFD4		Unavailable	2	$250,137.39	100%	0	$0.00	NA	0	$
Total			**2**	**$250,137.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFE2			3	$210,900.00	74.12%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	$73,638.51	25.88%	0	$0.00	NA	0	$
Total			**4**	**$284,538.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	$1,750,120.00	31.03%	0	$0.00	NA	0	$
		Unavailable	44	$3,889,583.85	68.97%	0	$0.00	NA	0	$
Total			**65**	**$5,639,703.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	$4,474,700.00	50.73%	0	$0.00	NA	0	$
		Unavailable	34	$4,346,703.00	49.27%	1	$109,453.09	NA	1	$109,45
Total			**69**	**$8,821,403.00**	**100%**	**1**	**$109,453.09**		**1**	**$109,45**
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	$3,500,900.00	46.5%	0	$0.00	NA	0	$
		Unavailable	16	$4,028,013.00	53.5%	0	$0.00	NA	0	$
Total			**30**	**$7,528,913.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	$1,768,560.00	33.96%	0	$0.00	NA	0	$
		Unavailable	63	$3,439,762.95	66.04%	0	$0.00	NA	0	$
Total			**94**	**$5,208,322.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	$2,588,121.00	25.76%	0	$0.00	NA	0	$
		Unavailable	82	$7,460,853.62	74.24%	0	$0.00	NA	0	$
Total			**111**	**$10,048,974.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	$1,345,114.00	21.6%	2	$258,333.24	NA	2	$258,33
		Unavailable	37	$4,882,780.13	78.4%	0	$0.00	NA	0	$
Total			**47**	**$6,227,894.13**	**100%**	**2**	**$258,333.24**		**2**	**$258,33**
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	$2,769,170.00	36.79%	0	$0.00	NA	0	$
		Unavailable	36	$4,758,803.98	63.21%	0	$0.00	NA	0	$
Total			**57**	**$7,527,973.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	$2,544,070.00	28.82%	0	$0.00	NA	0	$
		Unavailable	98	$6,284,695.81	71.18%	2	$130,882.55	NA	2	$130,88
Total			**143**	**$8,828,765.81**	**100%**	**2**	**$130,882.55**		**2**	**$130,88**
31405VFP7		COUNTRYWIDE HOME	51	$6,524,834.00	32.8%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	103	$13,368,541.67	67.2%	1	$100,059.52	NA	1	$100,05
Total			**154**	**$19,893,375.67**	**100%**	**1**	**$100,059.52**		**1**	**$100,05**
31405VFQ5		COUNTRYWIDE HOME LOANS, INC.	59	$3,862,461.28	46.63%	0	$0.00	NA	0	$
		Unavailable	66	$4,421,213.45	53.37%	0	$0.00	NA	0	$
Total			**125**	**$8,283,674.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	$3,968,214.00	21.01%	0	$0.00	NA	0	$
		Unavailable	66	$14,915,440.12	78.99%	0	$0.00	NA	0	$
Total			**84**	**$18,883,654.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	$2,810,722.86	28.24%	0	$0.00	NA	0	$
		Unavailable	73	$7,142,604.67	71.76%	0	$0.00	NA	0	$
Total			**102**	**$9,953,327.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	$15,051,340.00	31.39%	0	$0.00	NA	0	$
		Unavailable	146	$32,904,711.51	68.61%	0	$0.00	NA	0	$
Total			**213**	**$47,956,051.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	$434,000.00	6.7%	0	$0.00	NA	0	$
		Unavailable	27	$6,039,598.66	93.3%	0	$0.00	NA	0	$
Total			**29**	**$6,473,598.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405VFV4		COUNTRYWIDE HOME LOANS, INC.	6	$780,086.00	14.22%	0	$0.00	NA	0	$
		Unavailable	36	$4,704,610.00	85.78%	0	$0.00	NA	0	$
Total			**42**	**$5,484,696.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGA9		Unavailable	58	$15,878,589.49	100%	0	$0.00	NA	0	$
Total			**58**	**$15,878,589.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGB7		COUNTRYWIDE HOME LOANS, INC.	36	$7,554,130.00	58.45%	0	$0.00	NA	0	$
		Unavailable	22	$5,370,555.00	41.55%	0	$0.00	NA	0	$
Total			**58**	**$12,924,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	$1,855,019.00	22.45%	0	$0.00	NA	0	$
		Unavailable	34	$6,408,802.25	77.55%	0	$0.00	NA	0	$
Total			**46**	**$8,263,821.25**	**100%**	**0**	**$0.00**		**0**	**$**

31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	$2,519,018.00	24.35%	0	$0.00	NA	0	$
		Unavailable	39	$7,824,811.37	75.65%	0	$0.00	NA	0	$
Total			**56**	**$10,343,829.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	$8,462,678.00	39.19%	0	$0.00	NA	0	$
		Unavailable	54	$13,129,300.00	60.81%	0	$0.00	NA	0	$
Total			**90**	**$21,591,978.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	$4,526,675.00	29.85%	0	$0.00	NA	0	$
		Unavailable	49	$10,636,835.00	70.15%	0	$0.00	NA	0	$
Total			**72**	**$15,163,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	$2,703,284.00	14.45%	0	$0.00	NA	0	$
		Unavailable	86	$16,007,570.69	85.55%	1	$165,040.92	NA	1	$165,04
Total			**100**	**$18,710,854.69**	**100%**	**1**	**$165,040.92**		**1**	**$165,04**
31405VGH4		Unavailable	9	$1,050,683.45	100%	0	$0.00	NA	0	$
Total			**9**	**$1,050,683.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	$1,443,700.00	14.69%	0	$0.00	NA	0	$
		Unavailable	36	$8,383,917.13	85.31%	0	$0.00	NA	0	$
Total			**43**	**$9,827,617.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGK7		COUNTRYWIDE HOME LOANS, INC.	8	$1,599,016.00	16.23%	0	$0.00	NA	0	$
		Unavailable	38	$8,251,691.83	83.77%	1	$230,454.03	NA	1	$230,45
Total			**46**	**$9,850,707.83**	**100%**	**1**	**$230,454.03**		**1**	**$230,45**
31405VGL5		COUNTRYWIDE HOME LOANS, INC.	4	$679,120.00	8.88%	0	$0.00	NA	0	$
		Unavailable	32	$6,965,520.94	91.12%	0	$0.00	NA	0	$
Total			**36**	**$7,644,640.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	$2,685,400.00	36.69%	0	$0.00	NA	0	$
		Unavailable	17	$4,633,840.98	63.31%	0	$0.00	NA	0	$
Total			**27**	**$7,319,240.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	$1,391,715.79	27.67%	0	$0.00	NA	0	$

		Unavailable	64	$3,637,409.05	72.33%	0	$0.00	NA	0	$
Total			**91**	**$5,029,124.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	$1,919,000.00	27.91%	0	$0.00	NA	0	$
		Unavailable	30	$4,955,950.67	72.09%	0	$0.00	NA	0	$
Total			**42**	**$6,874,950.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	$2,058,022.00	24.92%	0	$0.00	NA	0	$
		Unavailable	64	$6,200,090.65	75.08%	1	$104,717.51	NA	1	$104,71
Total			**85**	**$8,258,112.65**	**100%**	**1**	**$104,717.51**		**1**	**$104,71**
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	$15,065,828.00	17.94%	0	$0.00	NA	0	$
		Unavailable	304	$68,929,028.76	82.06%	2	$484,075.12	NA	2	$484,07
Total			**370**	**$83,994,856.76**	**100%**	**2**	**$484,075.12**		**2**	**$484,07**
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	$3,266,526.09	30.43%	0	$0.00	NA	0	$
		Unavailable	56	$7,466,324.81	69.57%	0	$0.00	NA	0	$
Total			**81**	**$10,732,850.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	$6,410,770.10	24.42%	1	$112,660.55	NA	1	$112,66
		Unavailable	151	$19,842,090.87	75.58%	0	$0.00	NA	0	$
Total			**200**	**$26,252,860.97**	**100%**	**1**	**$112,660.55**		**1**	**$112,66**
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	$2,332,185.00	29.53%	0	$0.00	NA	0	$
		Unavailable	80	$5,565,092.65	70.47%	0	$0.00	NA	0	$
Total			**115**	**$7,897,277.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	$2,222,791.00	19.65%	1	$86,599.24	NA	1	$86,59
		Unavailable	93	$9,090,563.73	80.35%	0	$0.00	NA	0	$
Total			**116**	**$11,313,354.73**	**100%**	**1**	**$86,599.24**		**1**	**$86,59**
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	$580,000.00	8.58%	0	$0.00	NA	0	$
		Unavailable	22	$6,183,308.20	91.42%	0	$0.00	NA	0	$
Total			**24**	**$6,763,308.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	$1,832,453.83	69%	0	$0.00	NA	0	$

		Unavailable	5	$823,244.59	31%	0	$0.00	NA	0	$
Total			**15**	**$2,655,698.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKV8		WACHOVIA MORTGAGE CORPORATION	5	$739,665.03	59.27%	0	$0.00	NA	0	$
		Unavailable	2	$508,383.99	40.73%	0	$0.00	NA	0	$
Total			**7**	**$1,248,049.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	$2,627,974.63	75.09%	0	$0.00	NA	0	$
		Unavailable	3	$872,000.00	24.91%	0	$0.00	NA	0	$
Total			**19**	**$3,499,974.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	$3,291,160.94	82.28%	0	$0.00	NA	0	$
		Unavailable	2	$708,700.00	17.72%	0	$0.00	NA	0	$
Total			**18**	**$3,999,860.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	$1,999,930.82	100%	0	$0.00	NA	0	$
Total			**13**	**$1,999,930.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	$1,723,250.00	49.24%	0	$0.00	NA	0	$
		Unavailable	7	$1,776,800.00	50.76%	0	$0.00	NA	0	$
Total			**15**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,550.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,500,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	$2,597,041.67	86.57%	0	$0.00	NA	0	$
		Unavailable	2	$403,000.00	13.43%	0	$0.00	NA	0	$
Total			**21**	**$3,000,041.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	$1,880,476.66	61.08%	0	$0.00	NA	0	$
		Unavailable	7	$1,198,044.38	38.92%	0	$0.00	NA	0	$
Total			**21**	**$3,078,521.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	$1,984,787.05	66.16%	0	$0.00	NA	0	$
		Unavailable	7	$1,015,007.41	33.84%	0	$0.00	NA	0	$
Total			**20**	**$2,999,794.46**	**100%**	**0**	**$0.00**		**0**	**$**

31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	$1,662,400.00	55.41%	0	$0.00	NA	0	$
		Unavailable	7	$1,337,700.00	44.59%	0	$0.00	NA	0	$
Total			**16**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	$3,665,068.87	45.81%	0	$0.00	NA	0	$
		Unavailable	21	$4,335,091.48	54.19%	0	$0.00	NA	0	$
Total			**38**	**$8,000,160.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	$7,351,127.52	91.9%	0	$0.00	NA	0	$
		Unavailable	3	$648,183.94	8.1%	0	$0.00	NA	0	$
Total			**35**	**$7,999,311.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	$923,157.33	46.16%	0	$0.00	NA	0	$
		Unavailable	5	$1,076,749.08	53.84%	0	$0.00	NA	0	$
Total			**13**	**$1,999,906.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,085.76	100%	0	$0.00	NA	0	$
Total			**14**	**$2,000,085.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,950.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	$839,111.93	27.97%	0	$0.00	NA	0	$
		Unavailable	12	$2,161,112.56	72.03%	0	$0.00	NA	0	$
Total			**18**	**$3,000,224.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	$1,232,900.00	41.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,767,457.65	58.91%	0	$0.00	NA	0	$
Total			**13**	**$3,000,357.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	$1,808,000.00	90.4%	0	$0.00	NA	0	$
		Unavailable	1	$192,000.00	9.6%	0	$0.00	NA	0	$
Total			**11**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	$2,500,121.01	100%	0	$0.00	NA	0	$

Total			**15**	**$2,500,121.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	$2,413,400.00	43.88%	0	$0.00	NA	0	$
		Unavailable	12	$3,086,700.00	56.12%	0	$0.00	NA	0	$
Total			**23**	**$5,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,023.87	100%	0	$0.00	NA	0	$
Total			**18**	**$3,000,023.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	$2,430,695.48	60.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,569,588.53	39.24%	0	$0.00	NA	0	$
Total			**18**	**$4,000,284.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	$1,103,373.63	55.17%	0	$0.00	NA	0	$
		Unavailable	7	$896,590.82	44.83%	0	$0.00	NA	0	$
Total			**16**	**$1,999,964.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	$3,936,353.02	78.73%	0	$0.00	NA	0	$
		Unavailable	5	$1,063,600.00	21.27%	0	$0.00	NA	0	$
Total			**22**	**$4,999,953.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	$8,493,883.37	77.22%	0	$0.00	NA	0	$
		Unavailable	13	$2,505,405.46	22.78%	0	$0.00	NA	0	$
Total			**61**	**$10,999,288.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	$3,614,288.10	90.38%	0	$0.00	NA	0	$
		Unavailable	2	$384,797.72	9.62%	0	$0.00	NA	0	$
Total			**23**	**$3,999,085.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	$5,823,629.60	72.79%	0	$0.00	NA	0	$
		Unavailable	10	$2,176,524.54	27.21%	0	$0.00	NA	0	$
Total			**40**	**$8,000,154.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWQ6		HSBC MORTGAGE	11	$2,000,096.72	100%	0	$0.00	NA	0	$

		CORPORATION (USA)								
Total			**11**	**$2,000,096.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	$2,243,070.00	89.72%	0	$0.00	NA	0	$
		Unavailable	1	$257,000.00	10.28%	0	$0.00	NA	0	$
Total			**17**	**$2,500,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	$1,527,957.63	84.05%	0	$0.00	NA	0	$
		Unavailable	1	$290,000.00	15.95%	0	$0.00	NA	0	$
Total			**12**	**$1,817,957.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	$1,872,347.55	62.41%	0	$0.00	NA	0	$
		Unavailable	5	$1,127,700.00	37.59%	0	$0.00	NA	0	$
Total			**17**	**$3,000,047.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	$957,826.67	36.92%	0	$0.00	NA	0	$
		Unavailable	11	$1,636,537.17	63.08%	0	$0.00	NA	0	$
Total			**17**	**$2,594,363.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	$1,743,400.00	58.11%	0	$0.00	NA	0	$
		Unavailable	6	$1,256,528.68	41.89%	0	$0.00	NA	0	$
Total			**17**	**$2,999,928.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,150.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	$2,000,250.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXW2		HSBC MORTGAGE CORPORATION (USA)	6	$656,288.56	80.7%	0	$0.00	NA	0	$
		Unavailable	1	$157,000.00	19.3%	0	$0.00	NA	0	$
Total			**7**	**$813,288.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXX0		HSBC MORTGAGE	19	$4,000,151.21	100%	0	$0.00	NA	0	$

		CORPORATION (USA)								
Total			**19**	**$4,000,151.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	$3,302,913.21	82.57%	1	$70,856.75	NA	0	$
		Unavailable	5	$697,200.00	17.43%	0	$0.00	NA	0	$
Total			**30**	**$4,000,113.21**	**100%**	**1**	**$70,856.75**		**0**	**$**
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	$677,272.90	51.39%	0	$0.00	NA	0	$
		Unavailable	5	$640,610.98	48.61%	0	$0.00	NA	0	$
Total			**12**	**$1,317,883.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2S3		BANK OF AMERICA NA	13	$1,240,715.00	82.47%	0	$0.00	NA	0	$
		Unavailable	3	$263,812.39	17.53%	0	$0.00	NA	0	$
Total			**16**	**$1,504,527.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2T1		BANK OF AMERICA NA	23	$2,932,864.95	76.82%	1	$127,006.20	NA	1	$127,00
		Unavailable	7	$884,898.21	23.18%	0	$0.00	NA	0	$
Total			**30**	**$3,817,763.16**	**100%**	**1**	**$127,006.20**		**1**	**$127,00**
31405W2U8		BANK OF AMERICA NA	30	$4,554,925.00	75.6%	0	$0.00	NA	0	$
		Unavailable	10	$1,470,004.84	24.4%	0	$0.00	NA	0	$
Total			**40**	**$6,024,929.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405W2V6		BANK OF AMERICA NA	28	$3,569,684.30	67.12%	0	$0.00	NA	0	$
		Unavailable	13	$1,748,830.00	32.88%	0	$0.00	NA	0	$
Total			**41**	**$5,318,514.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3K9		BANK OF AMERICA NA	71	$9,207,946.17	86.63%	0	$0.00	NA	0	$
		Unavailable	6	$1,421,252.02	13.37%	0	$0.00	NA	0	$
Total			**77**	**$10,629,198.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3L7		BANK OF AMERICA NA	179	$10,499,691.78	91.61%	0	$0.00	NA	0	$
		Unavailable	15	$961,071.78	8.39%	0	$0.00	NA	0	$
Total			**194**	**$11,460,763.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3M5		BANK OF AMERICA NA	242	$22,852,374.16	91.72%	0	$0.00	NA	0	$
		Unavailable	22	$2,063,100.00	8.28%	0	$0.00	NA	0	$
Total			**264**	**$24,915,474.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3N3		BANK OF AMERICA NA	256	$33,256,719.49	89.48%	0	$0.00	NA	0	$
		Unavailable	30	$3,911,170.00	10.52%	0	$0.00	NA	0	$
Total			**286**	**$37,167,889.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3P8		BANK OF AMERICA NA	376	$81,566,376.31	81.21%	1	$247,318.85	NA	1	$247,31

		Unavailable	82	$18,870,474.52	18.79%	0	$0.00	NA	0	$
Total			**458**	**$100,436,850.83**	**100%**	**1**	**$247,318.85**		**1**	**$247,31**
31405W3Q6		BANK OF AMERICA NA	5	$822,715.00	43.72%	0	$0.00	NA	0	$
		Unavailable	4	$1,059,100.00	56.28%	0	$0.00	NA	0	$
Total			**9**	**$1,881,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3R4		BANK OF AMERICA NA	475	$25,724,063.70	92.69%	1	$51,487.42	NA	1	$51,48
		Unavailable	37	$2,029,169.92	7.31%	0	$0.00	NA	0	$
Total			**512**	**$27,753,233.62**	**100%**	**1**	**$51,487.42**		**1**	**$51,48**
31405W3T0		BANK OF AMERICA NA	1	$108,800.00	4.63%	0	$0.00	NA	0	$
		Unavailable	16	$2,243,002.52	95.37%	0	$0.00	NA	0	$
Total			**17**	**$2,351,802.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3U7		BANK OF AMERICA NA	1	$140,000.00	8.96%	0	$0.00	NA	0	$
		Unavailable	11	$1,422,845.00	91.04%	0	$0.00	NA	0	$
Total			**12**	**$1,562,845.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3V5		BANK OF AMERICA NA	1	$86,400.00	2.44%	0	$0.00	NA	0	$
		Unavailable	28	$3,453,460.51	97.56%	1	$105,446.75	NA	1	$105,44
Total			**29**	**$3,539,860.51**	**100%**	**1**	**$105,446.75**		**1**	**$105,44**
31405W4V4		BANK OF AMERICA NA	27	$4,547,166.00	100%	0	$0.00	NA	0	$
Total			**27**	**$4,547,166.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4W2		BANK OF AMERICA NA	75	$14,719,741.04	73.01%	0	$0.00	NA	0	$
		Unavailable	21	$5,442,552.77	26.99%	0	$0.00	NA	0	$
Total			**96**	**$20,162,293.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4X0		BANK OF AMERICA NA	12	$1,341,648.38	100%	0	$0.00	NA	0	$
Total			**12**	**$1,341,648.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405W4Y8		BANK OF AMERICA NA	187	$33,993,208.87	67.58%	1	$188,725.73	NA	1	$188,72
		Unavailable	75	$16,305,390.83	32.42%	0	$0.00	NA	0	$
Total			**262**	**$50,298,599.70**	**100%**	**1**	**$188,725.73**		**1**	**$188,72**
31405W4Z5		BANK OF AMERICA NA	103	$19,006,118.38	62.75%	0	$0.00	NA	0	$
		Unavailable	56	$11,284,278.40	37.25%	0	$0.00	NA	0	$
Total			**159**	**$30,290,396.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5A9		BANK OF AMERICA NA	45	$6,643,271.21	66.15%	0	$0.00	NA	0	$
		Unavailable	20	$3,398,707.87	33.85%	0	$0.00	NA	0	$
Total			**65**	**$10,041,979.08**	**100%**	**0**	**$0.00**		**0**	**$**

31405W5B7		BANK OF AMERICA NA	96	$17,652,590.09	58.52%	1	$79,528.20	NA	0	$
		Unavailable	68	$12,513,775.96	41.48%	0	$0.00	NA	0	$
Total			**164**	**$30,166,366.05**	**100%**	**1**	**$79,528.20**		**0**	**$**
31405W5C5		BANK OF AMERICA NA	51	$9,483,690.00	56.04%	0	$0.00	NA	0	$
		Unavailable	35	$7,440,398.00	43.96%	0	$0.00	NA	0	$
Total			**86**	**$16,924,088.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5D3		BANK OF AMERICA NA	46	$5,697,207.59	98.72%	0	$0.00	NA	0	$
		Unavailable	1	$74,000.00	1.28%	0	$0.00	NA	0	$
Total			**47**	**$5,771,207.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5E1		BANK OF AMERICA NA	357	$63,660,002.74	63.38%	2	$299,302.27	NA	2	$299,30
		Unavailable	181	$36,782,657.38	36.62%	0	$0.00	NA	0	$
Total			**538**	**$100,442,660.12**	**100%**	**2**	**$299,302.27**		**2**	**$299,30**
31405W5F8		BANK OF AMERICA NA	3	$759,340.00	35.21%	0	$0.00	NA	0	$
		Unavailable	8	$1,397,114.00	64.79%	0	$0.00	NA	0	$
Total			**11**	**$2,156,454.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6R1		Unavailable	49	$6,690,249.29	100%	0	$0.00	NA	0	$
Total			**49**	**$6,690,249.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6S9		Unavailable	41	$4,673,041.30	100%	0	$0.00	NA	0	$
Total			**41**	**$4,673,041.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6T7		Unavailable	14	$1,621,288.42	100%	0	$0.00	NA	0	$
Total			**14**	**$1,621,288.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6V2		Unavailable	44	$2,799,146.86	100%	0	$0.00	NA	0	$
Total			**44**	**$2,799,146.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6W0		NETBANK FUNDING SERVICES	1	$109,890.49	9.4%	0	$0.00	NA	0	$
		Unavailable	11	$1,058,565.03	90.6%	0	$0.00	NA	0	$
Total			**12**	**$1,168,455.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6X8		Unavailable	36	$6,448,440.05	100%	0	$0.00	NA	0	$
Total			**36**	**$6,448,440.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6Y6		Unavailable	44	$2,497,989.81	100%	0	$0.00	NA	0	$
Total			**44**	**$2,497,989.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405W6Z3		Unavailable	53	$9,092,008.77	100%	0	$0.00	NA	0	$
Total			**53**	**$9,092,008.77**	**100%**	**0**	**$0.00**		**0**	**$**

31405W7A7		Unavailable	32	$4,757,710.46	100%	0	$0.00	NA	0	$
Total			**32**	**$4,757,710.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7B5		Unavailable	26	$3,333,823.64	100%	0	$0.00	NA	0	$
Total			**26**	**$3,333,823.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7C3		Unavailable	19	$1,469,545.44	100%	0	$0.00	NA	0	$
Total			**19**	**$1,469,545.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7D1		Unavailable	26	$4,262,780.30	100%	0	$0.00	NA	0	$
Total			**26**	**$4,262,780.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7G4		Unavailable	15	$2,456,210.82	100%	0	$0.00	NA	0	$
Total			**15**	**$2,456,210.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7H2		Unavailable	17	$1,470,238.66	100%	0	$0.00	NA	0	$
Total			**17**	**$1,470,238.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7J8		Unavailable	26	$4,659,522.74	100%	0	$0.00	NA	0	$
Total			**26**	**$4,659,522.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7K5		Unavailable	14	$1,086,953.87	100%	0	$0.00	NA	0	$
Total			**14**	**$1,086,953.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7L3		Unavailable	10	$1,710,430.15	100%	0	$0.00	NA	0	$
Total			**10**	**$1,710,430.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405W7M1		Unavailable	20	$3,379,088.31	100%	0	$0.00	NA	0	$
Total			**20**	**$3,379,088.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAA3		FLAGSTAR BANK, FSB	4	$942,600.00	5.13%	0	$0.00	NA	0	$
		Unavailable	76	$17,430,223.98	94.87%	0	$0.00	NA	0	$
Total			**80**	**$18,372,823.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAB1		FLAGSTAR BANK, FSB	1	$116,800.00	1.17%	0	$0.00	NA	0	$
		Unavailable	47	$9,841,550.10	98.83%	0	$0.00	NA	0	$
Total			**48**	**$9,958,350.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,311,811.78	8.48%	0	$0.00	NA	0	$
		Unavailable	64	$14,161,053.80	91.52%	0	$0.00	NA	0	$
Total			**73**	**$15,472,865.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405WD69			19	$4,382,037.87	33.65%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	45	$8,639,056.51	66.35%	0	$0.00	NA	0	$
Total			**64**	**$13,021,094.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,335,529.85	38.47%	0	$0.00	NA	0	$
		Unavailable	90	$14,928,865.58	61.53%	0	$0.00	NA	0	$
Total			**141**	**$24,264,395.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	$20,279,036.94	53.57%	0	$0.00	NA	0	$
		Unavailable	117	$17,574,068.26	46.43%	0	$0.00	NA	0	$
Total			**237**	**$37,853,105.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	$13,866,333.78	59.29%	0	$0.00	NA	0	$
		Unavailable	62	$9,520,854.70	40.71%	0	$0.00	NA	0	$
Total			**181**	**$23,387,188.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$334,624.62	7.65%	0	$0.00	NA	0	$
		Unavailable	18	$4,037,423.23	92.35%	0	$0.00	NA	0	$
Total			**20**	**$4,372,047.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$614,826.30	6.31%	0	$0.00	NA	0	$
		Unavailable	45	$9,122,488.87	93.69%	0	$0.00	NA	0	$
Total			**48**	**$9,737,315.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,365,089.35	24.87%	0	$0.00	NA	0	$
		Unavailable	48	$10,166,703.21	75.13%	0	$0.00	NA	0	$
Total			**68**	**$13,531,792.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,451,586.49	35.95%	0	$0.00	NA	0	$
		Unavailable	94	$16,838,711.91	64.05%	0	$0.00	NA	0	$
Total			**145**	**$26,290,298.40**	**100%**	**0**	**$0.00**		**0**	**$**

31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	$28,651,685.05	57.59%	0	$0.00	NA	0	$
		Unavailable	121	$21,102,897.89	42.41%	0	$0.00	NA	0	$
Total			**289**	**$49,754,582.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,996,955.82	56.52%	0	$0.00	NA	0	$
		Unavailable	46	$7,691,003.67	43.48%	0	$0.00	NA	0	$
Total			**124**	**$17,687,959.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,933,720.00	55.16%	0	$0.00	NA	0	$
		Unavailable	16	$2,384,454.72	44.84%	0	$0.00	NA	0	$
Total			**44**	**$5,318,174.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,032,329.78	60.21%	0	$0.00	NA	0	$
		Unavailable	11	$2,003,692.99	39.79%	0	$0.00	NA	0	$
Total			**36**	**$5,036,022.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,935,613.32	35.66%	0	$0.00	NA	0	$
		Unavailable	20	$3,492,881.56	64.34%	0	$0.00	NA	0	$
Total			**33**	**$5,428,494.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,397,193.04	51.72%	0	$0.00	NA	0	$
		Unavailable	19	$2,237,329.23	48.28%	0	$0.00	NA	0	$
Total			**42**	**$4,634,522.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,420.00	3.11%	0	$0.00	NA	0	$
		Unavailable	38	$2,750,569.10	96.89%	0	$0.00	NA	0	$
Total			**39**	**$2,838,989.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEE1		Unavailable	13	$992,352.94	100%	0	$0.00	NA	0	$
Total			**13**	**$992,352.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEF8		Unavailable	24	$1,818,595.92	100%	0	$0.00	NA	0	$

Total			**24**	**$1,818,595.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJH9		U.S. BANK N.A.	3	$597,360.00	3.37%	0	$0.00	NA	0	$
		Unavailable	81	$17,113,458.88	96.63%	0	$0.00	NA	0	$
Total			**84**	**$17,710,818.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJJ5		U.S. BANK N.A.	4	$689,400.00	8.42%	0	$0.00	NA	0	$
		Unavailable	41	$7,498,292.63	91.58%	0	$0.00	NA	0	$
Total			**45**	**$8,187,692.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJK2		U.S. BANK N.A.	3	$381,688.47	3.9%	0	$0.00	NA	0	$
		Unavailable	58	$9,397,031.83	96.1%	0	$0.00	NA	0	$
Total			**61**	**$9,778,720.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJM8		U.S. BANK N.A.	4	$626,850.00	5.6%	0	$0.00	NA	0	$
		Unavailable	57	$10,571,217.00	94.4%	0	$0.00	NA	0	$
Total			**61**	**$11,198,067.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJN6		U.S. BANK N.A.	1	$240,000.00	5.04%	0	$0.00	NA	0	$
		Unavailable	24	$4,521,400.00	94.96%	0	$0.00	NA	0	$
Total			**25**	**$4,761,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJP1		U.S. BANK N.A.	4	$720,588.00	12.79%	0	$0.00	NA	0	$
		Unavailable	30	$4,913,983.02	87.21%	0	$0.00	NA	0	$
Total			**34**	**$5,634,571.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJQ9		U.S. BANK N.A.	86	$8,025,461.50	100%	0	$0.00	NA	0	$
Total			**86**	**$8,025,461.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJR7		U.S. BANK N.A.	74	$7,862,987.05	100%	0	$0.00	NA	0	$
Total			**74**	**$7,862,987.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJS5		U.S. BANK N.A.	38	$3,219,888.25	100%	0	$0.00	NA	0	$
Total			**38**	**$3,219,888.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJT3		U.S. BANK N.A.	30	$2,269,458.12	100%	0	$0.00	NA	0	$
Total			**30**	**$2,269,458.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJU0		U.S. BANK N.A.	30	$2,944,046.41	100%	0	$0.00	NA	0	$
Total			**30**	**$2,944,046.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WK53		IRWIN MORTGAGE CORPORATION	11	$1,577,346.37	16.3%	0	$0.00	NA	0	$
		Unavailable	59	$8,102,288.00	83.7%	0	$0.00	NA	0	$
Total			**70**	**$9,679,634.37**	**100%**	**0**	**$0.00**		**0**	**$**

31405WK61		IRWIN MORTGAGE CORPORATION	17	$1,929,715.00	19.68%	0	$0.00	NA	0	$
		Unavailable	68	$7,877,002.52	80.32%	0	$0.00	NA	0	$
Total			**85**	**$9,806,717.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405WK79		IRWIN MORTGAGE CORPORATION	6	$726,600.00	24.79%	0	$0.00	NA	0	$
		Unavailable	22	$2,204,601.13	75.21%	0	$0.00	NA	0	$
Total			**28**	**$2,931,201.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405WK87		IRWIN MORTGAGE CORPORATION	9	$1,063,510.00	21.01%	0	$0.00	NA	0	$
		Unavailable	34	$3,997,800.61	78.99%	1	$182,180.38	NA	0	$
Total			**43**	**$5,061,310.61**	**100%**	**1**	**$182,180.38**		**0**	**$**
31405WK95		IRWIN MORTGAGE CORPORATION	11	$2,039,035.00	34.74%	0	$0.00	NA	0	$
		Unavailable	29	$3,831,146.86	65.26%	0	$0.00	NA	0	$
Total			**40**	**$5,870,181.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKM6		U.S. BANK N.A.	1	$49,796.45	100%	0	$0.00	NA	0	$
Total			**1**	**$49,796.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKN4		U.S. BANK N.A.	1	$71,523.82	100%	0	$0.00	NA	0	$
Total			**1**	**$71,523.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405WL52		UNION PLANTERS BANK NA	93	$19,595,638.79	94%	0	$0.00	NA	0	$
		Unavailable	7	$1,251,123.73	6%	0	$0.00	NA	0	$
Total			**100**	**$20,846,762.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLA1		IRWIN MORTGAGE CORPORATION	3	$512,084.75	34.95%	0	$0.00	NA	0	$
		Unavailable	7	$953,178.15	65.05%	0	$0.00	NA	0	$
Total			**10**	**$1,465,262.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLB9		IRWIN MORTGAGE CORPORATION	7	$850,250.00	27.55%	0	$0.00	NA	0	$
		Unavailable	16	$2,235,950.00	72.45%	0	$0.00	NA	0	$
Total			**23**	**$3,086,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLC7		IRWIN MORTGAGE CORPORATION	11	$1,168,450.00	32.42%	0	$0.00	NA	0	$
		Unavailable	20	$2,435,120.18	67.58%	0	$0.00	NA	0	$
Total			**31**	**$3,603,570.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405WM28		UNION PLANTERS BANK NA	37	$8,405,877.62	72.4%	0	$0.00	NA	0	$
		Unavailable	15	$3,205,018.38	27.6%	0	$0.00	NA	0	$
Total			**52**	**$11,610,896.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WM36		UNION PLANTERS BANK NA	41	$9,075,359.31	85.9%	0	$0.00	NA	0	$
		Unavailable	7	$1,489,886.11	14.1%	0	$0.00	NA	0	$
Total			**48**	**$10,565,245.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405WM44		UNION PLANTERS BANK NA	67	$14,800,454.80	55.54%	0	$0.00	NA	0	$
		Unavailable	56	$11,849,572.75	44.46%	0	$0.00	NA	0	$
Total			**123**	**$26,650,027.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405WM51		UNION PLANTERS BANK NA	66	$13,884,735.22	68.93%	0	$0.00	NA	0	$
		Unavailable	28	$6,257,962.48	31.07%	0	$0.00	NA	0	$
Total			**94**	**$20,142,697.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMA0		UNION PLANTERS BANK NA	71	$16,385,285.64	71.54%	0	$0.00	NA	0	$
		Unavailable	30	$6,518,692.64	28.46%	0	$0.00	NA	0	$
Total			**101**	**$22,903,978.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMB8		UNION PLANTERS BANK NA	95	$21,117,281.87	77.59%	0	$0.00	NA	0	$
		Unavailable	27	$6,099,213.99	22.41%	0	$0.00	NA	0	$
Total			**122**	**$27,216,495.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMC6		UNION PLANTERS BANK NA	81	$18,111,427.34	76.41%	0	$0.00	NA	0	$
		Unavailable	28	$5,591,003.53	23.59%	0	$0.00	NA	0	$
Total			**109**	**$23,702,430.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMD4		UNION PLANTERS BANK NA	65	$3,779,566.50	72.38%	0	$0.00	NA	0	$
		Unavailable	26	$1,442,442.35	27.62%	0	$0.00	NA	0	$
Total			**91**	**$5,222,008.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405WME2		UNION PLANTERS BANK NA	83	$12,495,189.58	94.48%	0	$0.00	NA	0	$
		Unavailable	5	$729,722.63	5.52%	0	$0.00	NA	0	$
Total			**88**	**$13,224,912.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405WMF9		UNION PLANTERS BANK NA	29	$2,789,025.95	82.29%	0	$0.00	NA	0	$
		Unavailable	6	$600,343.06	17.71%	0	$0.00	NA	0	$
Total			**35**	**$3,389,369.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMG7		UNION PLANTERS BANK NA	18	$1,788,897.74	63.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,021,895.44	36.36%	0	$0.00	NA	0	$
Total			**26**	**$2,810,793.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMJ1		UNION PLANTERS BANK NA	17	$1,273,681.43	68.6%	0	$0.00	NA	0	$
		Unavailable	6	$583,087.93	31.4%	0	$0.00	NA	0	$
Total			**23**	**$1,856,769.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMK8		UNION PLANTERS BANK NA	76	$9,967,805.79	89.63%	0	$0.00	NA	0	$
		Unavailable	9	$1,153,752.69	10.37%	0	$0.00	NA	0	$
Total			**85**	**$11,121,558.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405WML6		UNION PLANTERS BANK NA	67	$6,611,797.92	95.56%	0	$0.00	NA	0	$
		Unavailable	3	$307,289.13	4.44%	0	$0.00	NA	0	$
Total			**70**	**$6,919,087.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMM4		UNION PLANTERS BANK NA	98	$6,383,802.50	95.57%	0	$0.00	NA	0	$
		Unavailable	5	$296,160.34	4.43%	0	$0.00	NA	0	$
Total			**103**	**$6,679,962.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMN2		UNION PLANTERS BANK NA	89	$11,555,818.10	57.49%	0	$0.00	NA	0	$
		Unavailable	65	$8,544,296.11	42.51%	0	$0.00	NA	0	$
Total			**154**	**$20,100,114.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMP7		UNION PLANTERS BANK NA	93	$9,154,982.39	87.87%	0	$0.00	NA	0	$
		Unavailable	13	$1,264,334.21	12.13%	0	$0.00	NA	0	$
Total			**106**	**$10,419,316.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMQ5		UNION PLANTERS BANK NA	82	$5,530,977.95	79.51%	0	$0.00	NA	0	$
		Unavailable	21	$1,425,722.55	20.49%	0	$0.00	NA	0	$
Total			**103**	**$6,956,700.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMR3		UNION PLANTERS	53	$6,846,722.08	63.15%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	32	$3,995,356.30	36.85%	0	$0.00	NA	0	$
Total			**85**	**$10,842,078.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMS1		UNION PLANTERS BANK NA	76	$7,396,064.14	78.81%	0	$0.00	NA	0	$
		Unavailable	20	$1,988,418.32	21.19%	0	$0.00	NA	0	$
Total			**96**	**$9,384,482.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMT9		UNION PLANTERS BANK NA	96	$6,210,574.17	81.25%	0	$0.00	NA	0	$
		Unavailable	25	$1,433,092.97	18.75%	0	$0.00	NA	0	$
Total			**121**	**$7,643,667.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMU6		UNION PLANTERS BANK NA	69	$9,270,554.01	63.24%	0	$0.00	NA	0	$
		Unavailable	35	$5,388,540.61	36.76%	0	$0.00	NA	0	$
Total			**104**	**$14,659,094.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMV4		UNION PLANTERS BANK NA	54	$11,714,354.03	50.57%	0	$0.00	NA	0	$
		Unavailable	53	$11,448,715.39	49.43%	0	$0.00	NA	0	$
Total			**107**	**$23,163,069.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMW2		UNION PLANTERS BANK NA	47	$4,512,055.88	75.17%	0	$0.00	NA	0	$
		Unavailable	15	$1,490,451.34	24.83%	0	$0.00	NA	0	$
Total			**62**	**$6,002,507.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMX0		UNION PLANTERS BANK NA	97	$6,300,975.64	78.43%	1	$71,570.55	NA	1	$71,57
		Unavailable	25	$1,732,918.58	21.57%	0	$0.00	NA	0	$
Total			**122**	**$8,033,894.22**	**100%**	**1**	**$71,570.55**		**1**	**$71,57**
31405WMY8		UNION PLANTERS BANK NA	27	$3,577,151.27	64.89%	0	$0.00	NA	0	$
		Unavailable	15	$1,935,826.04	35.11%	0	$0.00	NA	0	$
Total			**42**	**$5,512,977.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMZ5		UNION PLANTERS BANK NA	17	$3,696,937.42	50.5%	0	$0.00	NA	0	$
		Unavailable	16	$3,623,140.49	49.5%	0	$0.00	NA	0	$
Total			**33**	**$7,320,077.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNN1		Unavailable	55	$10,261,836.45	100%	0	$0.00	NA	0	$
Total			**55**	**$10,261,836.45**	**100%**	**0**	**$0.00**		**0**	**$**

31405WNP6		WEBSTER BANK, N.A.	1	$117,876.79	0.98%	0	$0.00	NA	0	$
		Unavailable	70	$11,969,423.36	99.02%	1	$26,025.89	NA	0	$
Total			**71**	**$12,087,300.15**	**100%**	**1**	**$26,025.89**		**0**	**$**
31405WNQ4		Unavailable	59	$10,717,163.96	100%	0	$0.00	NA	0	$
Total			**59**	**$10,717,163.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNR2		Unavailable	39	$6,025,470.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,025,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNS0		Unavailable	22	$3,816,152.83	100%	0	$0.00	NA	0	$
Total			**22**	**$3,816,152.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,105,244.96	89.84%	0	$0.00	NA	0	$
		Unavailable	1	$125,000.00	10.16%	0	$0.00	NA	0	$
Total			**11**	**$1,230,244.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,571,300.00	93.12%	0	$0.00	NA	0	$
		Unavailable	1	$190,000.00	6.88%	0	$0.00	NA	0	$
Total			**23**	**$2,761,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,840,215.42	95.58%	0	$0.00	NA	0	$
		Unavailable	1	$85,000.00	4.42%	0	$0.00	NA	0	$
Total			**19**	**$1,925,215.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,758,302.47	100%	0	$0.00	NA	0	$
Total			**24**	**$2,758,302.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,382,400.00	97.55%	0	$0.00	NA	0	$
		Unavailable	1	$85,000.00	2.45%	0	$0.00	NA	0	$
Total			**26**	**$3,467,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$4,581,750.22	100%	0	$0.00	NA	0	$
Total			**33**	**$4,581,750.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,061,800.00	74.73%	0	$0.00	NA	0	$
		Unavailable	3	$358,990.00	25.27%	0	$0.00	NA	0	$
Total			**12**	**$1,420,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,105,171.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,105,171.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$5,157,343.14	87.98%	0	$0.00	NA	0	$
		Unavailable	4	$704,887.00	12.02%	0	$0.00	NA	0	$
Total			**35**	**$5,862,230.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,001,010.00	89.87%	0	$0.00	NA	0	$
		Unavailable	1	$225,500.00	10.13%	0	$0.00	NA	0	$
Total			**14**	**$2,226,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$933,966.80	89.48%	0	$0.00	NA	0	$
		Unavailable	1	$109,840.77	10.52%	0	$0.00	NA	0	$
Total			**12**	**$1,043,807.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT21		SUNTRUST MORTGAGE INC.	56	$11,813,660.02	70.43%	0	$0.00	NA	0	$
		Unavailable	22	$4,959,653.07	29.57%	0	$0.00	NA	0	$
Total			**78**	**$16,773,313.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT39		SUNTRUST MORTGAGE INC.	21	$4,678,014.07	27.18%	0	$0.00	NA	0	$
		Unavailable	58	$12,530,827.42	72.82%	0	$0.00	NA	0	$
Total			**79**	**$17,208,841.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT47		SUNTRUST MORTGAGE INC.	26	$5,300,046.30	29.59%	0	$0.00	NA	0	$
		Unavailable	59	$12,614,545.19	70.41%	0	$0.00	NA	0	$
Total			**85**	**$17,914,591.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT54		SUNTRUST MORTGAGE INC.	9	$1,952,327.74	10.37%	0	$0.00	NA	0	$

		Unavailable	78	$16,866,020.61	89.63%	0	$0.00	NA	0	$
Total			**87**	**$18,818,348.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT62		Unavailable	85	$18,373,610.40	100%	0	$0.00	NA	0	$
Total			**85**	**$18,373,610.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT70		SUNTRUST MORTGAGE INC.	3	$667,633.86	5.77%	0	$0.00	NA	0	$
		Unavailable	43	$10,907,839.17	94.23%	0	$0.00	NA	0	$
Total			**46**	**$11,575,473.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT88		SUNTRUST MORTGAGE INC.	30	$3,878,561.30	50.45%	0	$0.00	NA	0	$
		Unavailable	30	$3,809,958.51	49.55%	0	$0.00	NA	0	$
Total			**60**	**$7,688,519.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405WT96		SUNTRUST MORTGAGE INC.	11	$1,419,834.43	40.65%	0	$0.00	NA	0	$
		Unavailable	16	$2,072,693.76	59.35%	0	$0.00	NA	0	$
Total			**27**	**$3,492,528.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTM7		SUNTRUST MORTGAGE INC.	27	$3,174,086.91	22.27%	0	$0.00	NA	0	$
		Unavailable	94	$11,079,848.50	77.73%	0	$0.00	NA	0	$
Total			**121**	**$14,253,935.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTN5		SUNTRUST MORTGAGE INC.	47	$6,483,664.26	46.63%	0	$0.00	NA	0	$
		Unavailable	54	$7,420,002.32	53.37%	0	$0.00	NA	0	$
Total			**101**	**$13,903,666.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTP0		SUNTRUST MORTGAGE INC.	12	$1,621,139.57	10.81%	0	$0.00	NA	0	$
		Unavailable	98	$13,381,406.83	89.19%	0	$0.00	NA	0	$
Total			**110**	**$15,002,546.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTQ8		SUNTRUST MORTGAGE INC.	9	$1,061,785.94	20.04%	0	$0.00	NA	0	$
		Unavailable	37	$4,237,444.75	79.96%	0	$0.00	NA	0	$
Total			**46**	**$5,299,230.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTR6		SUNTRUST MORTGAGE INC.	11	$1,519,623.27	14.33%	0	$0.00	NA	0	$
		Unavailable	67	$9,084,188.81	85.67%	0	$0.00	NA	0	$
Total			**78**	**$10,603,812.08**	**100%**	**0**	**$0.00**		**0**	**$**

31405WTS4		SUNTRUST MORTGAGE INC.	13	$1,768,750.69	100%	0	$0.00	NA	0	$
Total			**13**	**$1,768,750.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTT2		SUNTRUST MORTGAGE INC.	10	$1,177,286.23	19.61%	0	$0.00	NA	0	$
		Unavailable	40	$4,826,337.85	80.39%	0	$0.00	NA	0	$
Total			**50**	**$6,003,624.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTU9		SUNTRUST MORTGAGE INC.	33	$4,624,676.78	31.32%	0	$0.00	NA	0	$
		Unavailable	72	$10,139,657.96	68.68%	0	$0.00	NA	0	$
Total			**105**	**$14,764,334.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTW5		SUNTRUST MORTGAGE INC.	4	$560,874.70	37.02%	0	$0.00	NA	0	$
		Unavailable	7	$954,203.71	62.98%	0	$0.00	NA	0	$
Total			**11**	**$1,515,078.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTX3		SUNTRUST MORTGAGE INC.	7	$1,203,775.58	12.22%	0	$0.00	NA	0	$
		Unavailable	49	$8,648,752.71	87.78%	0	$0.00	NA	0	$
Total			**56**	**$9,852,528.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTY1		SUNTRUST MORTGAGE INC.	12	$2,615,692.98	21.11%	0	$0.00	NA	0	$
		Unavailable	43	$9,775,780.71	78.89%	0	$0.00	NA	0	$
Total			**55**	**$12,391,473.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405WTZ8		SUNTRUST MORTGAGE INC.	1	$159,782.90	1.62%	0	$0.00	NA	0	$
		Unavailable	43	$9,705,915.85	98.38%	0	$0.00	NA	0	$
Total			**44**	**$9,865,698.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUA1		SUNTRUST MORTGAGE INC.	14	$2,040,080.20	36.72%	0	$0.00	NA	0	$
		Unavailable	22	$3,515,965.18	63.28%	0	$0.00	NA	0	$
Total			**36**	**$5,556,045.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWR2		NATIONAL CITY MORTGAGE COMPANY	3	$611,650.00	60.53%	0	$0.00	NA	0	$
		Unavailable	2	$398,773.74	39.47%	0	$0.00	NA	0	$
Total			**5**	**$1,010,423.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWW1		Unavailable	19	$3,033,850.52	100%	0	$0.00	NA	0	$
Total			**19**	**$3,033,850.52**	**100%**	**0**	**$0.00**		**0**	**$**

31405WWX9		Unavailable	91	$12,819,746.16	100%	0	$0.00	NA	0	$
Total			**91**	**$12,819,746.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2A0		GMAC MORTGAGE CORPORATION	80	$16,680,114.88	48.38%	0	$0.00	NA	0	$
		Unavailable	77	$17,795,572.52	51.62%	0	$0.00	NA	0	$
Total			**157**	**$34,475,687.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2B8		GMAC MORTGAGE CORPORATION	72	$15,168,015.40	44.03%	0	$0.00	NA	0	$
		Unavailable	84	$19,279,393.86	55.97%	0	$0.00	NA	0	$
Total			**156**	**$34,447,409.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2C6		GMAC MORTGAGE CORPORATION	64	$12,843,837.81	38.72%	0	$0.00	NA	0	$
		Unavailable	91	$20,331,514.26	61.28%	0	$0.00	NA	0	$
Total			**155**	**$33,175,352.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2D4		GMAC MORTGAGE CORPORATION	82	$15,284,537.64	61.08%	0	$0.00	NA	0	$
		Unavailable	50	$9,739,079.89	38.92%	0	$0.00	NA	0	$
Total			**132**	**$25,023,617.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2E2		GMAC MORTGAGE CORPORATION	59	$10,757,240.49	42.98%	0	$0.00	NA	0	$
		Unavailable	71	$14,272,973.87	57.02%	0	$0.00	NA	0	$
Total			**130**	**$25,030,214.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2F9		GMAC MORTGAGE CORPORATION	102	$13,605,009.95	66.02%	0	$0.00	NA	0	$
		Unavailable	36	$7,000,915.05	33.98%	0	$0.00	NA	0	$
Total			**138**	**$20,605,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2G7		GMAC MORTGAGE CORPORATION	201	$21,635,442.37	75.96%	0	$0.00	NA	0	$
		Unavailable	45	$6,848,403.49	24.04%	0	$0.00	NA	0	$
Total			**246**	**$28,483,845.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2J1		GMAC MORTGAGE CORPORATION	104	$5,241,712.17	57.42%	0	$0.00	NA	0	$
		Unavailable	67	$3,886,687.33	42.58%	0	$0.00	NA	0	$
Total			**171**	**$9,128,399.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2K8		GMAC MORTGAGE CORPORATION	30	$2,950,112.77	60.21%	0	$0.00	NA	0	$

		Unavailable	20	$1,949,351.52	39.79%	0	$0.00	NA	0	$
Total			**50**	**$4,899,464.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2L6		GMAC MORTGAGE CORPORATION	18	$2,398,242.56	46.8%	0	$0.00	NA	0	$
		Unavailable	18	$2,725,753.60	53.2%	0	$0.00	NA	0	$
Total			**36**	**$5,123,996.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2M4		GMAC MORTGAGE CORPORATION	17	$2,196,943.64	60.1%	0	$0.00	NA	0	$
		Unavailable	11	$1,458,781.64	39.9%	0	$0.00	NA	0	$
Total			**28**	**$3,655,725.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2N2		GMAC MORTGAGE CORPORATION	8	$1,256,397.73	64.82%	0	$0.00	NA	0	$
		Unavailable	6	$681,812.15	35.18%	0	$0.00	NA	0	$
Total			**14**	**$1,938,209.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2P7		GMAC MORTGAGE CORPORATION	10	$1,687,746.93	34.97%	0	$0.00	NA	0	$
		Unavailable	18	$3,138,982.58	65.03%	0	$0.00	NA	0	$
Total			**28**	**$4,826,729.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2T9		GMAC MORTGAGE CORPORATION	49	$10,172,911.64	35.81%	0	$0.00	NA	0	$
		Unavailable	90	$18,238,883.15	64.19%	0	$0.00	NA	0	$
Total			**139**	**$28,411,794.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2U6		GMAC MORTGAGE CORPORATION	55	$11,507,373.08	48.19%	0	$0.00	NA	0	$
		Unavailable	56	$12,372,581.11	51.81%	0	$0.00	NA	0	$
Total			**111**	**$23,879,954.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2V4		GMAC MORTGAGE CORPORATION	71	$13,750,761.02	39.75%	0	$0.00	NA	0	$
		Unavailable	113	$20,845,586.81	60.25%	0	$0.00	NA	0	$
Total			**184**	**$34,596,347.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2W2		GMAC MORTGAGE CORPORATION	97	$22,309,279.76	64.64%	0	$0.00	NA	0	$
		Unavailable	59	$12,201,394.96	35.36%	0	$0.00	NA	0	$
Total			**156**	**$34,510,674.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2X0		GMAC MORTGAGE CORPORATION	110	$21,636,833.01	64.62%	0	$0.00	NA	0	$
		Unavailable	58	$11,843,974.13	35.38%	0	$0.00	NA	0	$

Total			**168**	**$33,480,807.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2Y8		GMAC MORTGAGE CORPORATION	24	$4,914,668.50	44.4%	0	$0.00	NA	0	$
		Unavailable	31	$6,155,298.62	55.6%	0	$0.00	NA	0	$
Total			**55**	**$11,069,967.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405X2Z5		GMAC MORTGAGE CORPORATION	51	$10,694,424.10	31.97%	0	$0.00	NA	0	$
		Unavailable	118	$22,753,399.05	68.03%	0	$0.00	NA	0	$
Total			**169**	**$33,447,823.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3A9		GMAC MORTGAGE CORPORATION	74	$11,745,410.93	34.75%	0	$0.00	NA	0	$
		Unavailable	121	$22,054,639.95	65.25%	0	$0.00	NA	0	$
Total			**195**	**$33,800,050.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3B7		GMAC MORTGAGE CORPORATION	12	$833,918.50	38.21%	0	$0.00	NA	0	$
		Unavailable	9	$1,348,282.02	61.79%	0	$0.00	NA	0	$
Total			**21**	**$2,182,200.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3C5		GMAC MORTGAGE CORPORATION	70	$13,123,171.95	38.63%	0	$0.00	NA	0	$
		Unavailable	103	$20,851,862.34	61.37%	0	$0.00	NA	0	$
Total			**173**	**$33,975,034.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3D3		GMAC MORTGAGE CORPORATION	41	$8,197,525.85	32.5%	0	$0.00	NA	0	$
		Unavailable	81	$17,028,998.71	67.5%	0	$0.00	NA	0	$
Total			**122**	**$25,226,524.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3E1		GMAC MORTGAGE CORPORATION	87	$19,452,793.28	56.13%	0	$0.00	NA	0	$
		Unavailable	71	$15,204,161.38	43.87%	0	$0.00	NA	0	$
Total			**158**	**$34,656,954.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3F8		GMAC MORTGAGE CORPORATION	130	$23,031,871.25	67.4%	0	$0.00	NA	0	$
		Unavailable	55	$11,142,069.69	32.6%	0	$0.00	NA	0	$
Total			**185**	**$34,173,940.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3G6		GMAC MORTGAGE CORPORATION	110	$18,813,674.57	55.96%	0	$0.00	NA	0	$
		Unavailable	77	$14,806,434.86	44.04%	0	$0.00	NA	0	$
Total			**187**	**$33,620,109.43**	**100%**	**0**	**$0.00**		**0**	**$**

31405X3H4		GMAC MORTGAGE CORPORATION	23	$3,510,399.67	96.59%	0	$0.00	NA	0	$
		Unavailable	1	$123,920.00	3.41%	0	$0.00	NA	0	$
Total			**24**	**$3,634,319.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3J0		GMAC MORTGAGE CORPORATION	37	$6,305,076.56	94.8%	0	$0.00	NA	0	$
		Unavailable	2	$346,160.49	5.2%	0	$0.00	NA	0	$
Total			**39**	**$6,651,237.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3K7		GMAC MORTGAGE CORPORATION	26	$3,726,985.14	96.77%	0	$0.00	NA	0	$
		Unavailable	1	$124,400.00	3.23%	0	$0.00	NA	0	$
Total			**27**	**$3,851,385.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3M3		GMAC MORTGAGE CORPORATION	1	$113,616.58	4.37%	0	$0.00	NA	0	$
		Unavailable	16	$2,484,386.93	95.63%	0	$0.00	NA	0	$
Total			**17**	**$2,598,003.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3N1		Unavailable	31	$5,521,324.91	100%	0	$0.00	NA	0	$
Total			**31**	**$5,521,324.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3P6		GMAC MORTGAGE CORPORATION	29	$6,202,976.92	30.35%	0	$0.00	NA	0	$
		Unavailable	70	$14,237,485.31	69.65%	0	$0.00	NA	0	$
Total			**99**	**$20,440,462.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3Q4		GMAC MORTGAGE CORPORATION	94	$14,374,024.35	42.99%	0	$0.00	NA	0	$
		Unavailable	112	$19,058,436.43	57.01%	0	$0.00	NA	0	$
Total			**206**	**$33,432,460.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3R2		GMAC MORTGAGE CORPORATION	85	$11,475,505.15	35.88%	0	$0.00	NA	0	$
		Unavailable	116	$20,503,277.82	64.12%	0	$0.00	NA	0	$
Total			**201**	**$31,978,782.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3S0		Unavailable	80	$14,142,992.83	100%	0	$0.00	NA	0	$
Total			**80**	**$14,142,992.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3T8		Unavailable	97	$18,230,864.86	100%	0	$0.00	NA	0	$
Total			**97**	**$18,230,864.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3V3			99	$16,648,245.68	56.2%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	66	$12,976,649.27	43.8%	0	$0.00	NA	0	$
Total			**165**	**$29,624,894.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3W1		GMAC MORTGAGE CORPORATION	67	$15,529,893.59	61.19%	0	$0.00	NA	0	$
		Unavailable	52	$9,851,330.26	38.81%	0	$0.00	NA	0	$
Total			**119**	**$25,381,223.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3X9		GMAC MORTGAGE CORPORATION	143	$22,450,934.48	65.04%	0	$0.00	NA	0	$
		Unavailable	65	$12,068,997.59	34.96%	0	$0.00	NA	0	$
Total			**208**	**$34,519,932.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3Y7		GMAC MORTGAGE CORPORATION	88	$15,439,520.45	60.21%	0	$0.00	NA	0	$
		Unavailable	57	$10,204,298.15	39.79%	0	$0.00	NA	0	$
Total			**145**	**$25,643,818.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3Z4		GMAC MORTGAGE CORPORATION	56	$7,030,019.14	58.76%	0	$0.00	NA	0	$
		Unavailable	36	$4,932,998.89	41.24%	0	$0.00	NA	0	$
Total			**92**	**$11,963,018.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	$3,871,149.28	77.14%	0	$0.00	NA	0	$
		Unavailable	5	$1,147,236.27	22.86%	0	$0.00	NA	0	$
Total			**23**	**$5,018,385.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	$6,414,970.99	100%	0	$0.00	NA	0	$
Total			**27**	**$6,414,970.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5K5		FIRST HORIZON HOME LOAN CORPORATION	70	$16,523,705.77	98.9%	0	$0.00	NA	0	$
		Unavailable	1	$183,980.00	1.1%	0	$0.00	NA	0	$
Total			**71**	**$16,707,685.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	$5,005,497.79	100%	0	$0.00	NA	0	$
Total			**24**	**$5,005,497.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	$97,940,494.41	97.91%	1	$162,833.88	NA	1	$162,83
		Unavailable	10	$2,087,800.00	2.09%	0	$0.00	NA	0	$

Total			**505**	**$100,028,294.41**	**100%**	**1**	**$162,833.88**		**1**	**$162,83**
31405X5N9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,541,148.76	100%	0	$0.00	NA	0	$
Total			**8**	**$1,541,148.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	$33,632,039.00	95.96%	0	$0.00	NA	0	$
		Unavailable	6	$1,414,814.00	4.04%	0	$0.00	NA	0	$
Total			**165**	**$35,046,853.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	$33,431,173.22	97.99%	0	$0.00	NA	0	$
		Unavailable	4	$685,925.00	2.01%	0	$0.00	NA	0	$
Total			**188**	**$34,117,098.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	$6,095,867.24	100%	0	$0.00	NA	0	$
Total			**33**	**$6,095,867.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAA1		Unavailable	18	$2,396,063.29	100%	0	$0.00	NA	0	$
Total			**18**	**$2,396,063.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAB9		Unavailable	10	$1,374,563.14	100%	0	$0.00	NA	0	$
Total			**10**	**$1,374,563.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAC7		Unavailable	12	$2,593,667.15	100%	0	$0.00	NA	0	$
Total			**12**	**$2,593,667.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAD5		Unavailable	8	$1,346,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAE3		Unavailable	20	$1,159,823.03	100%	0	$0.00	NA	0	$
Total			**20**	**$1,159,823.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAF0		Unavailable	29	$4,670,184.34	100%	0	$0.00	NA	0	$
Total			**29**	**$4,670,184.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAG8		Unavailable	19	$1,224,870.07	100%	0	$0.00	NA	0	$
Total			**19**	**$1,224,870.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAH6		NETBANK FUNDING SERVICES	1	$125,000.00	1.96%	0	$0.00	NA	0	$
		Unavailable	42	$6,236,772.64	98.04%	0	$0.00	NA	0	$
Total			**43**	**$6,361,772.64**	**100%**	**0**	**$0.00**		**0**	**$**

31405XAJ2		Unavailable	60	$6,677,483.90	100%	0	$0.00	NA	0	$
Total			**60**	**$6,677,483.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAK9		Unavailable	18	$1,927,460.58	100%	0	$0.00	NA	0	$
Total			**18**	**$1,927,460.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAL7		Unavailable	49	$8,407,824.65	100%	0	$0.00	NA	0	$
Total			**49**	**$8,407,824.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAM5		Unavailable	37	$6,463,985.41	100%	0	$0.00	NA	0	$
Total			**37**	**$6,463,985.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAN3		Unavailable	16	$2,530,061.42	100%	0	$0.00	NA	0	$
Total			**16**	**$2,530,061.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAP8		Unavailable	15	$2,454,278.81	100%	0	$0.00	NA	0	$
Total			**15**	**$2,454,278.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405XC27		BANK OF AMERICA NA	289	$66,317,985.14	39.75%	3	$700,139.98	NA	3	$700,13
		Unavailable	407	$100,519,581.29	60.25%	0	$0.00	NA	0	$
Total			**696**	**$166,837,566.43**	**100%**	**3**	**$700,139.98**		**3**	**$700,13**
31405XC35		BANK OF AMERICA NA	29	$6,861,138.00	55.62%	0	$0.00	NA	0	$
		Unavailable	23	$5,473,850.00	44.38%	0	$0.00	NA	0	$
Total			**52**	**$12,334,988.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XC43		BANK OF AMERICA NA	573	$133,368,891.08	66.94%	3	$572,876.17	NA	3	$572,87
		Unavailable	277	$65,862,044.50	33.06%	1	$234,894.72	NA	1	$234,89
Total			**850**	**$199,230,935.58**	**100%**	**4**	**$807,770.89**		**4**	**$807,77**
31405XC50		BANK OF AMERICA NA	53	$12,520,714.00	56.99%	1	$186,305.13	NA	1	$186,30
		Unavailable	43	$9,448,345.51	43.01%	0	$0.00	NA	0	$
Total			**96**	**$21,969,059.51**	**100%**	**1**	**$186,305.13**		**1**	**$186,30**
31405XC68		BANK OF AMERICA NA	372	$76,363,158.88	61.16%	3	$682,490.37	NA	3	$682,49
		Unavailable	216	$48,486,893.48	38.84%	1	$313,555.55	NA	1	$313,55
Total			**588**	**$124,850,052.36**	**100%**	**4**	**$996,045.92**		**4**	**$996,04**
31405XC92		BANK OF AMERICA NA	87	$5,320,546.57	86.21%	0	$0.00	NA	0	$
		Unavailable	14	$850,900.00	13.79%	0	$0.00	NA	0	$
Total			**101**	**$6,171,446.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCL5		BANK OF AMERICA NA	6	$1,043,574.00	67.73%	0	$0.00	NA	0	$
		Unavailable	2	$497,200.00	32.27%	0	$0.00	NA	0	$
Total			**8**	**$1,540,774.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405XCM3		BANK OF AMERICA NA	26	$3,368,289.81	94.4%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	5.6%	0	$0.00	NA	0	$
Total			**27**	**$3,568,289.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCN1		BANK OF AMERICA NA	73	$4,871,438.01	82.96%	0	$0.00	NA	0	$
		Unavailable	14	$1,000,750.00	17.04%	0	$0.00	NA	0	$
Total			**87**	**$5,872,188.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCP6		BANK OF AMERICA NA	61	$6,055,798.99	58.58%	0	$0.00	NA	0	$
		Unavailable	43	$4,281,206.78	41.42%	0	$0.00	NA	0	$
Total			**104**	**$10,337,005.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCQ4		BANK OF AMERICA NA	136	$17,702,907.46	57.63%	0	$0.00	NA	0	$
		Unavailable	98	$13,016,345.32	42.37%	0	$0.00	NA	0	$
Total			**234**	**$30,719,252.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCR2		BANK OF AMERICA NA	201	$44,823,898.99	29.76%	2	$423,930.04	NA	2	$423,93
		Unavailable	406	$105,768,875.20	70.24%	2	$447,660.94	NA	2	$447,66
Total			**607**	**$150,592,774.19**	**100%**	**4**	**$871,590.98**		**4**	**$871,59**
31405XCS0		BANK OF AMERICA NA	152	$22,839,041.20	92.05%	1	$158,548.91	NA	1	$158,54
		Unavailable	11	$1,973,099.65	7.95%	0	$0.00	NA	0	$
Total			**163**	**$24,812,140.85**	**100%**	**1**	**$158,548.91**		**1**	**$158,54**
31405XCT8		BANK OF AMERICA NA	592	$37,962,133.27	83.89%	1	$49,942.91	NA	1	$49,94
		Unavailable	111	$7,287,726.28	16.11%	0	$0.00	NA	0	$
Total			**703**	**$45,249,859.55**	**100%**	**1**	**$49,942.91**		**1**	**$49,94**
31405XCU5		BANK OF AMERICA NA	462	$45,577,137.08	72.12%	0	$0.00	NA	0	$
		Unavailable	178	$17,623,287.08	27.88%	0	$0.00	NA	0	$
Total			**640**	**$63,200,424.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCV3		BANK OF AMERICA NA	593	$77,130,655.34	69.33%	0	$0.00	NA	0	$
		Unavailable	259	$34,118,910.63	30.67%	0	$0.00	NA	0	$
Total			**852**	**$111,249,565.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCW1		BANK OF AMERICA NA	23	$5,442,607.25	35.76%	0	$0.00	NA	0	$
		Unavailable	35	$9,776,600.16	64.24%	0	$0.00	NA	0	$
Total			**58**	**$15,219,207.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCX9		BANK OF AMERICA NA	214	$46,658,613.97	80.17%	1	$197,018.27	NA	1	$197,01
		Unavailable	54	$11,543,435.80	19.83%	0	$0.00	NA	0	$
Total			**268**	**$58,202,049.77**	**100%**	**1**	**$197,018.27**		**1**	**$197,01**

31405XCY7		BANK OF AMERICA NA	34	$7,380,043.01	73.74%	0	$0.00	NA	0	$
		Unavailable	13	$2,628,674.77	26.26%	0	$0.00	NA	0	$
Total			**47**	**$10,008,717.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405XCZ4		BANK OF AMERICA NA	42	$9,461,205.09	86.87%	0	$0.00	NA	0	$
		Unavailable	6	$1,430,330.00	13.13%	0	$0.00	NA	0	$
Total			**48**	**$10,891,535.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405XD26		BANK OF AMERICA NA	36	$7,419,297.33	92.16%	0	$0.00	NA	0	$
		Unavailable	3	$631,149.42	7.84%	0	$0.00	NA	0	$
Total			**39**	**$8,050,446.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405XD34		BANK OF AMERICA NA	18	$4,469,848.69	78.97%	0	$0.00	NA	0	$
		Unavailable	5	$1,190,559.77	21.03%	0	$0.00	NA	0	$
Total			**23**	**$5,660,408.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405XD42		BANK OF AMERICA NA	11	$2,614,705.19	100%	0	$0.00	NA	0	$
Total			**11**	**$2,614,705.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405XD59		BANK OF AMERICA NA	40	$9,069,528.85	35.33%	1	$186,402.39	NA	1	$186,40
		Unavailable	62	$16,603,187.70	64.67%	0	$0.00	NA	0	$
Total			**102**	**$25,672,716.55**	**100%**	**1**	**$186,402.39**		**1**	**$186,40**
31405XD67		BANK OF AMERICA NA	75	$18,220,248.00	66.93%	0	$0.00	NA	0	$
		Unavailable	35	$9,003,215.94	33.07%	0	$0.00	NA	0	$
Total			**110**	**$27,223,463.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405XD75		BANK OF AMERICA NA	57	$11,781,843.76	74.55%	0	$0.00	NA	0	$
		Unavailable	17	$4,021,726.20	25.45%	0	$0.00	NA	0	$
Total			**74**	**$15,803,569.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDA8		BANK OF AMERICA NA	51	$4,915,294.86	72.59%	0	$0.00	NA	0	$
		Unavailable	19	$1,855,975.00	27.41%	0	$0.00	NA	0	$
Total			**70**	**$6,771,269.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDT7		BANK OF AMERICA NA	22	$2,917,896.11	50.35%	0	$0.00	NA	0	$
		Unavailable	23	$2,877,383.37	49.65%	0	$0.00	NA	0	$
Total			**45**	**$5,795,279.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDU4		BANK OF AMERICA NA	61	$11,678,041.40	42.79%	1	$315,351.34	NA	1	$315,35
		Unavailable	66	$15,611,798.88	57.21%	0	$0.00	NA	0	$
Total			**127**	**$27,289,840.28**	**100%**	**1**	**$315,351.34**		**1**	**$315,35**
31405XDW0		BANK OF AMERICA NA	47	$3,053,949.16	87.43%	0	$0.00	NA	0	$
		Unavailable	6	$439,113.96	12.57%	0	$0.00	NA	0	$

Total			**53**	**$3,493,063.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405XDX8		BANK OF AMERICA NA	50	$5,021,766.20	73.87%	1	$94,511.92	NA	1	$94,51
		Unavailable	18	$1,776,193.54	26.13%	1	$85,374.76	NA	1	$85,37
Total			**68**	**$6,797,959.74**	**100%**	**2**	**$179,886.68**		**2**	**$179,88**
31405XDY6		BANK OF AMERICA NA	112	$14,473,788.49	75.16%	1	$113,785.30	NA	1	$113,78
		Unavailable	37	$4,784,277.73	24.84%	0	$0.00	NA	0	$
Total			**149**	**$19,258,066.22**	**100%**	**1**	**$113,785.30**		**1**	**$113,78**
31405XE90		IRWIN MORTGAGE CORPORATION	2	$200,750.00	1.77%	0	$0.00	NA	0	$
		Unavailable	65	$11,124,767.92	98.23%	0	$0.00	NA	0	$
Total			**67**	**$11,325,517.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEB5		BANK OF AMERICA NA	11	$1,381,783.42	100%	0	$0.00	NA	0	$
Total			**11**	**$1,381,783.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405XES8		U.S. BANK N.A.	10	$492,715.93	100%	0	$0.00	NA	0	$
Total			**10**	**$492,715.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405XET6		U.S. BANK N.A.	6	$263,793.98	100%	0	$0.00	NA	0	$
Total			**6**	**$263,793.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEU3		U.S. BANK N.A.	4	$249,708.66	100%	0	$0.00	NA	0	$
Total			**4**	**$249,708.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEV1		U.S. BANK N.A.	2	$53,284.44	100%	0	$0.00	NA	0	$
Total			**2**	**$53,284.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEW9		U.S. BANK N.A.	3	$202,868.01	100%	0	$0.00	NA	0	$
Total			**3**	**$202,868.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEZ2		Unavailable	8	$1,017,463.73	100%	0	$0.00	NA	0	$
Total			**8**	**$1,017,463.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405XF24		IRWIN MORTGAGE CORPORATION	24	$4,438,775.00	19.57%	0	$0.00	NA	0	$
		Unavailable	97	$18,242,940.60	80.43%	0	$0.00	NA	0	$
Total			**121**	**$22,681,715.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405XF32		IRWIN MORTGAGE CORPORATION	7	$957,399.44	8.22%	0	$0.00	NA	0	$
		Unavailable	62	$10,693,820.46	91.78%	0	$0.00	NA	0	$
Total			**69**	**$11,651,219.90**	**100%**	**0**	**$0.00**		**0**	**$**

31405XF40		IRWIN MORTGAGE CORPORATION	2	$286,240.00	2.88%	0	$0.00	NA	0	$
		Unavailable	50	$9,642,705.76	97.12%	0	$0.00	NA	0	$
Total			**52**	**$9,928,945.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405XF57		IRWIN MORTGAGE CORPORATION	2	$439,200.00	4.51%	0	$0.00	NA	0	$
		Unavailable	54	$9,305,925.00	95.49%	0	$0.00	NA	0	$
Total			**56**	**$9,745,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XF65		IRWIN MORTGAGE CORPORATION	13	$1,643,590.00	18%	0	$0.00	NA	0	$
		Unavailable	48	$7,488,800.70	82%	0	$0.00	NA	0	$
Total			**61**	**$9,132,390.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XF73		IRWIN MORTGAGE CORPORATION	15	$2,443,690.00	19.84%	0	$0.00	NA	0	$
		Unavailable	56	$9,870,698.76	80.16%	0	$0.00	NA	0	$
Total			**71**	**$12,314,388.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405XF81		IRWIN MORTGAGE CORPORATION	2	$195,500.00	3.24%	0	$0.00	NA	0	$
		Unavailable	27	$5,845,935.70	96.76%	0	$0.00	NA	0	$
Total			**29**	**$6,041,435.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XF99		IRWIN MORTGAGE CORPORATION	39	$4,297,451.41	29.08%	0	$0.00	NA	0	$
		Unavailable	86	$10,478,393.35	70.92%	0	$0.00	NA	0	$
Total			**125**	**$14,775,844.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFA6		IRWIN MORTGAGE CORPORATION	4	$877,948.76	5.24%	0	$0.00	NA	0	$
		Unavailable	83	$15,879,672.23	94.76%	0	$0.00	NA	0	$
Total			**87**	**$16,757,620.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFB4		IRWIN MORTGAGE CORPORATION	9	$1,638,700.00	28.67%	0	$0.00	NA	0	$
		Unavailable	23	$4,076,444.63	71.33%	0	$0.00	NA	0	$
Total			**32**	**$5,715,144.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFC2		IRWIN MORTGAGE CORPORATION	12	$1,978,646.67	22.55%	0	$0.00	NA	0	$
		Unavailable	35	$6,797,063.64	77.45%	0	$0.00	NA	0	$
Total			**47**	**$8,775,710.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFD0		IRWIN MORTGAGE	16	$2,649,514.01	10.41%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	131	$22,791,889.64	89.59%	0	$0.00	NA	0	$
Total			**147**	**$25,441,403.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFE8		IRWIN MORTGAGE CORPORATION	14	$2,859,064.75	9.84%	0	$0.00	NA	0	$
		Unavailable	126	$26,187,004.17	90.16%	0	$0.00	NA	0	$
Total			**140**	**$29,046,068.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFF5		IRWIN MORTGAGE CORPORATION	15	$2,879,708.06	18.52%	0	$0.00	NA	0	$
		Unavailable	64	$12,671,496.77	81.48%	0	$0.00	NA	0	$
Total			**79**	**$15,551,204.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFG3		IRWIN MORTGAGE CORPORATION	19	$4,102,227.40	21.43%	0	$0.00	NA	0	$
		Unavailable	82	$15,036,802.87	78.57%	0	$0.00	NA	0	$
Total			**101**	**$19,139,030.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFH1		IRWIN MORTGAGE CORPORATION	24	$1,539,904.20	20.13%	0	$0.00	NA	0	$
		Unavailable	92	$6,110,112.78	79.87%	0	$0.00	NA	0	$
Total			**116**	**$7,650,016.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFJ7		IRWIN MORTGAGE CORPORATION	19	$1,864,349.12	15.22%	0	$0.00	NA	0	$
		Unavailable	107	$10,386,795.29	84.78%	0	$0.00	NA	0	$
Total			**126**	**$12,251,144.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFK4		IRWIN MORTGAGE CORPORATION	7	$1,579,260.00	9.51%	0	$0.00	NA	0	$
		Unavailable	76	$15,034,303.16	90.49%	0	$0.00	NA	0	$
Total			**83**	**$16,613,563.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFL2		IRWIN MORTGAGE CORPORATION	2	$552,000.00	5.42%	0	$0.00	NA	0	$
		Unavailable	46	$9,636,152.32	94.58%	0	$0.00	NA	0	$
Total			**48**	**$10,188,152.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFM0		IRWIN MORTGAGE CORPORATION	13	$1,988,767.08	100%	0	$0.00	NA	0	$
Total			**13**	**$1,988,767.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFN8		IRWIN MORTGAGE CORPORATION	21	$2,058,085.42	61.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,266,199.58	38.09%	0	$0.00	NA	0	$

Total			**32**	**$3,324,285.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFP3		IRWIN MORTGAGE CORPORATION	36	$4,143,517.44	70.07%	0	$0.00	NA	0	$
		Unavailable	12	$1,769,793.73	29.93%	0	$0.00	NA	0	$
Total			**48**	**$5,913,311.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	$3,430,341.00	29.02%	0	$0.00	NA	0	$
		Unavailable	43	$8,390,729.80	70.98%	0	$0.00	NA	0	$
Total			**60**	**$11,821,070.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFR9		IRWIN MORTGAGE CORPORATION	3	$583,600.00	16.04%	0	$0.00	NA	0	$
		Unavailable	14	$3,054,350.00	83.96%	0	$0.00	NA	0	$
Total			**17**	**$3,637,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFS7		IRWIN MORTGAGE CORPORATION	8	$476,030.00	17.51%	0	$0.00	NA	0	$
		Unavailable	34	$2,242,349.66	82.49%	0	$0.00	NA	0	$
Total			**42**	**$2,718,379.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFT5		IRWIN MORTGAGE CORPORATION	7	$679,955.11	20.84%	0	$0.00	NA	0	$
		Unavailable	26	$2,583,028.19	79.16%	0	$0.00	NA	0	$
Total			**33**	**$3,262,983.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFU2		IRWIN MORTGAGE CORPORATION	7	$435,915.00	33.4%	0	$0.00	NA	0	$
		Unavailable	13	$869,166.89	66.6%	0	$0.00	NA	0	$
Total			**20**	**$1,305,081.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFV0		IRWIN MORTGAGE CORPORATION	11	$1,056,350.00	31.52%	0	$0.00	NA	0	$
		Unavailable	24	$2,294,909.00	68.48%	0	$0.00	NA	0	$
Total			**35**	**$3,351,259.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFX6		IRWIN MORTGAGE CORPORATION	15	$1,591,335.00	14.34%	0	$0.00	NA	0	$
		Unavailable	64	$9,507,209.07	85.66%	0	$0.00	NA	0	$
Total			**79**	**$11,098,544.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XFY4		IRWIN MORTGAGE CORPORATION	15	$2,776,880.00	15.42%	0	$0.00	NA	0	$
		Unavailable	84	$15,233,858.66	84.58%	0	$0.00	NA	0	$
Total			**99**	**$18,010,738.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405XFZ1		IRWIN MORTGAGE CORPORATION	4	$648,832.95	4.55%	0	$0.00	NA	0	$
		Unavailable	69	$13,608,069.93	95.45%	0	$0.00	NA	0	$
Total			**73**	**$14,256,902.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XG64		Unavailable	6	$476,845.52	100%	0	$0.00	NA	0	$
Total			**6**	**$476,845.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGA5		IRWIN MORTGAGE CORPORATION	22	$2,507,651.71	59.5%	0	$0.00	NA	0	$
		Unavailable	10	$1,706,942.15	40.5%	0	$0.00	NA	0	$
Total			**32**	**$4,214,593.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGB3		IRWIN MORTGAGE CORPORATION	5	$963,180.00	39.23%	0	$0.00	NA	0	$
		Unavailable	9	$1,492,096.23	60.77%	0	$0.00	NA	0	$
Total			**14**	**$2,455,276.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	$10,276,255.92	100%	0	$0.00	NA	0	$
Total			**104**	**$10,276,255.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	$23,971,352.93	100%	0	$0.00	NA	0	$
Total			**185**	**$23,971,352.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK44		WACHOVIA MORTGAGE CORPORATION	23	$5,871,285.90	100%	0	$0.00	NA	0	$
Total			**23**	**$5,871,285.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	$21,646,207.24	100%	0	$0.00	NA	0	$
Total			**102**	**$21,646,207.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	$27,171,136.58	100%	0	$0.00	NA	0	$
Total			**117**	**$27,171,136.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	$34,317,807.26	100%	0	$0.00	NA	0	$

Total			**146**	**$34,317,807.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	$6,051,832.70	100%	0	$0.00	NA	0	$
Total			**25**	**$6,051,832.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	$1,583,570.08	76.24%	0	$0.00	NA	0	$
		Unavailable	4	$493,442.54	23.76%	0	$0.00	NA	0	$
Total			**16**	**$2,077,012.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	$1,118,158.29	69.51%	0	$0.00	NA	0	$
		Unavailable	4	$490,534.24	30.49%	0	$0.00	NA	0	$
Total			**12**	**$1,608,692.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	$2,879,474.71	71.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,123,102.18	28.06%	0	$0.00	NA	0	$
Total			**20**	**$4,002,576.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	$2,754,763.56	94.41%	0	$0.00	NA	0	$
		Unavailable	2	$163,110.00	5.59%	0	$0.00	NA	0	$
Total			**44**	**$2,917,873.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	$4,213,906.67	79.79%	0	$0.00	NA	0	$
		Unavailable	11	$1,067,596.46	20.21%	0	$0.00	NA	0	$
Total			**53**	**$5,281,503.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	$9,842,405.10	100%	0	$0.00	NA	0	$
Total			**75**	**$9,842,405.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	$36,370,641.66	100%	0	$0.00	NA	0	$
Total			**164**	**$36,370,641.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	$8,796,084.46	100%	0	$0.00	NA	0	$
Total			**132**	**$8,796,084.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	$1,285,567.95	78.91%	0	$0.00	NA	0	$
		Unavailable	2	$343,618.61	21.09%	0	$0.00	NA	0	$
Total			**9**	**$1,629,186.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	$908,751.65	67.76%	0	$0.00	NA	0	$
		Unavailable	6	$432,383.94	32.24%	0	$0.00	NA	0	$
Total			**20**	**$1,341,135.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	$1,315,401.76	100%	0	$0.00	NA	0	$
Total			**5**	**$1,315,401.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLC5		WACHOVIA MORTGAGE CORPORATION	8	$1,479,758.44	100%	0	$0.00	NA	0	$
Total			**8**	**$1,479,758.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLD3		Unavailable	13	$1,589,444.98	100%	0	$0.00	NA	0	$
Total			**13**	**$1,589,444.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLE1		Unavailable	42	$9,808,603.85	100%	0	$0.00	NA	0	$
Total			**42**	**$9,808,603.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLF8		Unavailable	44	$2,982,581.80	100%	0	$0.00	NA	0	$
Total			**44**	**$2,982,581.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLG6		Unavailable	45	$4,390,788.62	100%	0	$0.00	NA	0	$
Total			**45**	**$4,390,788.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLH4		Unavailable	68	$8,879,465.58	100%	0	$0.00	NA	0	$
Total			**68**	**$8,879,465.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLJ0		Unavailable	10	$2,177,966.76	100%	0	$0.00	NA	0	$
Total			**10**	**$2,177,966.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLK7		Unavailable	4	$1,168,300.64	100%	0	$0.00	NA	0	$

Total			**4**	**$1,168,300.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLL5		Unavailable	18	$4,618,407.29	100%	1	$281,223.07	NA	1	$281,22
Total			**18**	**$4,618,407.29**	**100%**	**1**	**$281,223.07**		**1**	**$281,22**
31405XLM3		Unavailable	9	$2,107,859.27	100%	0	$0.00	NA	0	$
Total			**9**	**$2,107,859.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLN1		Unavailable	85	$19,912,922.74	100%	0	$0.00	NA	0	$
Total			**85**	**$19,912,922.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLP6		Unavailable	34	$7,541,747.66	100%	0	$0.00	NA	0	$
Total			**34**	**$7,541,747.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLQ4		Unavailable	9	$1,927,395.05	100%	0	$0.00	NA	0	$
Total			**9**	**$1,927,395.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	$599,907.91	55.83%	0	$0.00	NA	0	$
		Unavailable	5	$474,541.10	44.17%	0	$0.00	NA	0	$
Total			**11**	**$1,074,449.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLS0		Unavailable	19	$2,224,721.70	100%	0	$0.00	NA	0	$
Total			**19**	**$2,224,721.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	$977,396.70	90.52%	0	$0.00	NA	0	$
		Unavailable	1	$102,302.83	9.48%	0	$0.00	NA	0	$
Total			**11**	**$1,079,699.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	$1,306,864.89	100%	0	$0.00	NA	0	$
Total			**10**	**$1,306,864.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	$5,828,546.06	100%	0	$0.00	NA	0	$
Total			**27**	**$5,828,546.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	$2,285,010.70	90.25%	0	$0.00	NA	0	$
		Unavailable	2	$246,818.49	9.75%	0	$0.00	NA	0	$

Total			**19**	**$2,531,829.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	$6,187,207.03	100%	0	$0.00	NA	0	$
Total			**28**	**$6,187,207.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMF7		WACHOVIA MORTGAGE CORPORATION	9	$1,352,249.02	100%	0	$0.00	NA	0	$
Total			**9**	**$1,352,249.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMG5		Unavailable	22	$1,313,443.85	100%	0	$0.00	NA	0	$
Total			**22**	**$1,313,443.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMH3		Unavailable	11	$1,051,232.46	100%	0	$0.00	NA	0	$
Total			**11**	**$1,051,232.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMJ9		Unavailable	21	$2,745,323.19	100%	0	$0.00	NA	0	$
Total			**21**	**$2,745,323.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMK6		Unavailable	39	$8,877,998.47	100%	0	$0.00	NA	0	$
Total			**39**	**$8,877,998.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	$741,380.40	44.96%	0	$0.00	NA	0	$
		Unavailable	13	$907,604.68	55.04%	0	$0.00	NA	0	$
Total			**21**	**$1,648,985.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	$1,331,250.00	71.03%	0	$0.00	NA	0	$
		Unavailable	3	$543,000.00	28.97%	0	$0.00	NA	0	$
Total			**8**	**$1,874,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	$822,502.91	78.75%	0	$0.00	NA	0	$
		Unavailable	1	$222,000.00	21.25%	0	$0.00	NA	0	$
Total			**7**	**$1,044,502.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	$3,805,509.52	93.81%	0	$0.00	NA	0	$
		Unavailable	3	$250,912.66	6.19%	0	$0.00	NA	0	$
Total			**46**	**$4,056,422.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405XNR0		CHARTER ONE MORTGAGE CORP.	30	$3,833,808.94	96.64%	0	$0.00	NA	0	$
		Unavailable	1	$133,313.94	3.36%	0	$0.00	NA	0	$
Total			**31**	**$3,967,122.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ22		GMAC MORTGAGE CORPORATION	24	$5,501,711.62	60.71%	0	$0.00	NA	0	$
		Unavailable	15	$3,561,255.74	39.29%	0	$0.00	NA	0	$
Total			**39**	**$9,062,967.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ30		GMAC MORTGAGE CORPORATION	81	$18,005,385.92	52.87%	0	$0.00	NA	0	$
		Unavailable	76	$16,049,883.16	47.13%	0	$0.00	NA	0	$
Total			**157**	**$34,055,269.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ48		GMAC MORTGAGE CORPORATION	60	$12,594,666.52	39.37%	0	$0.00	NA	0	$
		Unavailable	96	$19,397,942.94	60.63%	0	$0.00	NA	0	$
Total			**156**	**$31,992,609.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ55		GMAC MORTGAGE CORPORATION	70	$15,810,217.63	46.59%	0	$0.00	NA	0	$
		Unavailable	86	$18,122,398.93	53.41%	0	$0.00	NA	0	$
Total			**156**	**$33,932,616.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ63		GMAC MORTGAGE CORPORATION	72	$14,772,763.66	43.73%	0	$0.00	NA	0	$
		Unavailable	103	$19,008,512.36	56.27%	0	$0.00	NA	0	$
Total			**175**	**$33,781,276.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ71		GMAC MORTGAGE CORPORATION	53	$6,475,655.25	63.81%	0	$0.00	NA	0	$
		Unavailable	29	$3,672,908.66	36.19%	0	$0.00	NA	0	$
Total			**82**	**$10,148,563.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ89		GMAC MORTGAGE CORPORATION	162	$10,690,457.51	51.63%	0	$0.00	NA	0	$
		Unavailable	145	$10,013,758.05	48.37%	0	$0.00	NA	0	$
Total			**307**	**$20,704,215.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQ97		GMAC MORTGAGE CORPORATION	165	$16,488,425.20	58.16%	0	$0.00	NA	0	$
		Unavailable	120	$11,863,826.94	41.84%	0	$0.00	NA	0	$
Total			**285**	**$28,352,252.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQQ9		GMAC MORTGAGE	3	$768,200.00	13.21%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	27	$5,047,587.14	86.79%	0	$0.00	NA	0	$
Total			**30**	**$5,815,787.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQR7		GMAC MORTGAGE CORPORATION	29	$4,695,050.24	13.82%	0	$0.00	NA	0	$
		Unavailable	138	$29,269,193.50	86.18%	0	$0.00	NA	0	$
Total			**167**	**$33,964,243.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQS5		GMAC MORTGAGE CORPORATION	52	$10,098,191.02	51.38%	0	$0.00	NA	0	$
		Unavailable	49	$9,556,509.24	48.62%	0	$0.00	NA	0	$
Total			**101**	**$19,654,700.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQT3		GMAC MORTGAGE CORPORATION	17	$2,660,968.00	65.12%	0	$0.00	NA	0	$
		Unavailable	9	$1,425,191.64	34.88%	0	$0.00	NA	0	$
Total			**26**	**$4,086,159.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQU0		GMAC MORTGAGE CORPORATION	37	$6,757,559.05	27.02%	0	$0.00	NA	0	$
		Unavailable	97	$18,247,401.03	72.98%	0	$0.00	NA	0	$
Total			**134**	**$25,004,960.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQV8		GMAC MORTGAGE CORPORATION	75	$12,122,378.49	48.48%	0	$0.00	NA	0	$
		Unavailable	62	$12,884,028.07	51.52%	0	$0.00	NA	0	$
Total			**137**	**$25,006,406.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQW6		GMAC MORTGAGE CORPORATION	26	$3,571,046.41	14.28%	0	$0.00	NA	0	$
		Unavailable	116	$21,433,439.46	85.72%	0	$0.00	NA	0	$
Total			**142**	**$25,004,485.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQY2		GMAC MORTGAGE CORPORATION	15	$3,625,887.45	100%	0	$0.00	NA	0	$
Total			**15**	**$3,625,887.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405XQZ9		GMAC MORTGAGE CORPORATION	33	$6,788,896.79	100%	0	$0.00	NA	0	$
Total			**33**	**$6,788,896.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405XR70		CHARTER ONE MORTGAGE CORP.	45	$6,498,982.51	98.6%	0	$0.00	NA	0	$
		Unavailable	1	$92,000.00	1.4%	0	$0.00	NA	0	$
Total			**46**	**$6,590,982.51**	**100%**	**0**	**$0.00**		**0**	**$**

31405XR88		CHARTER ONE MORTGAGE CORP.	31	$5,082,633.81	100%	0	$0.00	NA	0	$
Total			**31**	**$5,082,633.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRA3		GMAC MORTGAGE CORPORATION	149	$19,375,377.93	58.07%	0	$0.00	NA	0	$
		Unavailable	108	$13,990,159.33	41.93%	0	$0.00	NA	0	$
Total			**257**	**$33,365,537.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRB1		GMAC MORTGAGE CORPORATION	139	$13,853,622.82	55.4%	0	$0.00	NA	0	$
		Unavailable	114	$11,151,868.90	44.6%	0	$0.00	NA	0	$
Total			**253**	**$25,005,491.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRC9		GMAC MORTGAGE CORPORATION	167	$21,742,450.81	67.26%	0	$0.00	NA	0	$
		Unavailable	81	$10,585,803.46	32.74%	0	$0.00	NA	0	$
Total			**248**	**$32,328,254.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRD7		GMAC MORTGAGE CORPORATION	121	$7,492,839.84	49.58%	0	$0.00	NA	0	$
		Unavailable	121	$7,620,844.23	50.42%	0	$0.00	NA	0	$
Total			**242**	**$15,113,684.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRE5		GMAC MORTGAGE CORPORATION	64	$8,264,905.75	42.23%	0	$0.00	NA	0	$
		Unavailable	85	$11,307,348.88	57.77%	0	$0.00	NA	0	$
Total			**149**	**$19,572,254.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRF2		GMAC MORTGAGE CORPORATION	64	$14,910,474.99	78.63%	0	$0.00	NA	0	$
		Unavailable	15	$4,052,226.16	21.37%	0	$0.00	NA	0	$
Total			**79**	**$18,962,701.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRG0		GMAC MORTGAGE CORPORATION	75	$7,371,487.91	54.57%	0	$0.00	NA	0	$
		Unavailable	64	$6,136,875.16	45.43%	0	$0.00	NA	0	$
Total			**139**	**$13,508,363.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRH8		GMAC MORTGAGE CORPORATION	70	$14,414,686.96	43.57%	0	$0.00	NA	0	$
		Unavailable	82	$18,668,165.03	56.43%	0	$0.00	NA	0	$
Total			**152**	**$33,082,851.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRJ4		GMAC MORTGAGE	34	$5,716,759.44	27.49%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	87	$15,080,331.15	72.51%	0	$0.00	NA	0	$
Total			**121**	**$20,797,090.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRK1		GMAC MORTGAGE CORPORATION	36	$8,204,375.20	41.13%	0	$0.00	NA	0	$
		Unavailable	53	$11,743,751.13	58.87%	0	$0.00	NA	0	$
Total			**89**	**$19,948,126.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRL9		GMAC MORTGAGE CORPORATION	75	$9,649,403.18	49.32%	0	$0.00	NA	0	$
		Unavailable	78	$9,914,818.72	50.68%	0	$0.00	NA	0	$
Total			**153**	**$19,564,221.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRM7		GMAC MORTGAGE CORPORATION	95	$20,854,322.45	60.79%	0	$0.00	NA	0	$
		Unavailable	59	$13,448,860.57	39.21%	0	$0.00	NA	0	$
Total			**154**	**$34,303,183.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRN5		GMAC MORTGAGE CORPORATION	4	$841,497.38	31.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,833,393.83	68.54%	0	$0.00	NA	0	$
Total			**10**	**$2,674,891.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRP0		GMAC MORTGAGE CORPORATION	69	$15,187,939.58	46.18%	0	$0.00	NA	0	$
		Unavailable	77	$17,697,181.22	53.82%	0	$0.00	NA	0	$
Total			**146**	**$32,885,120.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRQ8		GMAC MORTGAGE CORPORATION	10	$1,982,741.22	21.12%	0	$0.00	NA	0	$
		Unavailable	34	$7,406,975.55	78.88%	0	$0.00	NA	0	$
Total			**44**	**$9,389,716.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRR6		GMAC MORTGAGE CORPORATION	44	$6,446,544.40	38.78%	0	$0.00	NA	0	$
		Unavailable	59	$10,177,305.73	61.22%	0	$0.00	NA	0	$
Total			**103**	**$16,623,850.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRS4		GMAC MORTGAGE CORPORATION	7	$1,520,533.09	36.21%	0	$0.00	NA	0	$
		Unavailable	13	$2,678,460.94	63.79%	0	$0.00	NA	0	$
Total			**20**	**$4,198,994.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRT2		GMAC MORTGAGE CORPORATION	34	$7,102,908.70	40.49%	0	$0.00	NA	0	$

		Unavailable	49	$10,437,467.36	59.51%	0	$0.00	NA	0	$
Total			**83**	**$17,540,376.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRU9		GMAC MORTGAGE CORPORATION	80	$17,587,379.15	50.53%	0	$0.00	NA	0	$
		Unavailable	71	$17,220,917.65	49.47%	0	$0.00	NA	0	$
Total			**151**	**$34,808,296.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XRV7		GMAC MORTGAGE CORPORATION	41	$5,298,713.04	35.89%	0	$0.00	NA	0	$
		Unavailable	68	$9,465,774.82	64.11%	0	$0.00	NA	0	$
Total			**109**	**$14,764,487.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	$75,000.00	3.5%	0	$0.00	NA	0	$
		Unavailable	30	$2,069,162.61	96.5%	0	$0.00	NA	0	$
Total			**31**	**$2,144,162.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	$71,000.00	1.13%	0	$0.00	NA	0	$
		Unavailable	90	$6,220,192.65	98.87%	0	$0.00	NA	0	$
Total			**91**	**$6,291,192.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	$363,400.00	14.19%	0	$0.00	NA	0	$
		Unavailable	33	$2,196,941.08	85.81%	0	$0.00	NA	0	$
Total			**39**	**$2,560,341.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	$134,700.00	9.33%	0	$0.00	NA	0	$
		Unavailable	19	$1,309,759.07	90.67%	0	$0.00	NA	0	$
Total			**21**	**$1,444,459.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTE3		Unavailable	51	$5,144,957.68	100%	0	$0.00	NA	0	$
Total			**51**	**$5,144,957.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	$1,026,900.00	7.23%	0	$0.00	NA	0	$
		Unavailable	133	$13,167,382.73	92.77%	0	$0.00	NA	0	$
Total			**143**	**$14,194,282.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTG8			9	$840,086.76	13.18%	0	$0.00	NA	0	$

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	56	$5,535,790.95	86.82%	0	$0.00	NA	0	$
Total			**65**	**$6,375,877.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	$294,079.58	9.38%	0	$0.00	NA	0	$
		Unavailable	29	$2,840,678.90	90.62%	0	$0.00	NA	0	$
Total			**32**	**$3,134,758.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	$2,221,749.63	9.3%	0	$0.00	NA	0	$
		Unavailable	165	$21,665,952.37	90.7%	0	$0.00	NA	0	$
Total			**183**	**$23,887,702.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	$1,669,081.72	19.23%	0	$0.00	NA	0	$
		Unavailable	54	$7,010,418.68	80.77%	0	$0.00	NA	0	$
Total			**67**	**$8,679,500.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	$747,902.00	15.48%	0	$0.00	NA	0	$
		Unavailable	31	$4,083,635.91	84.52%	0	$0.00	NA	0	$
Total			**37**	**$4,831,537.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	$765,627.44	7.69%	0	$0.00	NA	0	$
		Unavailable	34	$9,190,315.37	92.31%	0	$0.00	NA	0	$
Total			**38**	**$9,955,942.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTN3		ABN AMRO MORTGAGE GROUP, INC.	5	$984,819.81	21.4%	0	$0.00	NA	0	$
		Unavailable	13	$3,616,688.44	78.6%	0	$0.00	NA	0	$
Total			**18**	**$4,601,508.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	$787,550.00	5.91%	0	$0.00	NA	0	$
		Unavailable	59	$12,539,511.38	94.09%	0	$0.00	NA	0	$
Total			**63**	**$13,327,061.38**	**100%**	**0**	**$0.00**		**0**	**$**

31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	$230,000.00	7.64%	0	$0.00	NA	0	$
		Unavailable	14	$2,780,311.06	92.36%	0	$0.00	NA	0	$
Total			**15**	**$3,010,311.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTR4		Unavailable	9	$1,899,834.57	100%	0	$0.00	NA	0	$
Total			**9**	**$1,899,834.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTS2		Unavailable	10	$2,036,369.99	100%	0	$0.00	NA	0	$
Total			**10**	**$2,036,369.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	$73,900.00	1.91%	0	$0.00	NA	0	$
		Unavailable	21	$3,796,871.17	98.09%	0	$0.00	NA	0	$
Total			**22**	**$3,870,771.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	$1,206,759.25	5.3%	0	$0.00	NA	0	$
		Unavailable	107	$21,570,110.95	94.7%	0	$0.00	NA	0	$
Total			**113**	**$22,776,870.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	$3,106,300.00	17.11%	0	$0.00	NA	0	$
		Unavailable	69	$15,051,425.36	82.89%	0	$0.00	NA	0	$
Total			**84**	**$18,157,725.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	$173,000.00	4.39%	0	$0.00	NA	0	$
		Unavailable	18	$3,764,254.70	95.61%	0	$0.00	NA	0	$
Total			**19**	**$3,937,254.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTX1		Unavailable	13	$2,857,339.11	100%	0	$0.00	NA	0	$
Total			**13**	**$2,857,339.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	$79,128.40	6.53%	0	$0.00	NA	0	$
		Unavailable	9	$1,133,491.46	93.47%	0	$0.00	NA	0	$
Total			**10**	**$1,212,619.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XU43			30	$4,791,365.49	96.31%	0	$0.00	NA	0	$

		CHARTER ONE MORTGAGE CORP.								
		Unavailable	1	$183,344.32	3.69%	0	$0.00	NA	0	$
Total			**31**	**$4,974,709.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	$3,142,641.42	96.72%	1	$156,115.20	NA	0	$
		Unavailable	1	$106,500.00	3.28%	0	$0.00	NA	0	$
Total			**23**	**$3,249,141.42**	**100%**	**1**	**$156,115.20**		**0**	**$**
31405XW25		Unavailable	52	$9,769,855.41	100%	0	$0.00	NA	0	$
Total			**52**	**$9,769,855.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XW33		Unavailable	60	$10,491,103.61	100%	0	$0.00	NA	0	$
Total			**60**	**$10,491,103.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405XW41		INDYMAC BANK, FSB	35	$7,691,733.42	81.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,709,300.00	18.18%	0	$0.00	NA	0	$
Total			**43**	**$9,401,033.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405XW58		INDYMAC BANK, FSB	17	$3,795,567.46	55.56%	0	$0.00	NA	0	$
		Unavailable	14	$3,035,745.00	44.44%	0	$0.00	NA	0	$
Total			**31**	**$6,831,312.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405XW66		INDYMAC BANK, FSB	5	$663,944.11	46.6%	0	$0.00	NA	0	$
		Unavailable	6	$760,918.59	53.4%	0	$0.00	NA	0	$
Total			**11**	**$1,424,862.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XW74		INDYMAC BANK, FSB	2	$421,762.45	31.61%	0	$0.00	NA	0	$
		Unavailable	4	$912,305.96	68.39%	0	$0.00	NA	0	$
Total			**6**	**$1,334,068.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405XW90		INDYMAC BANK, FSB	5	$392,459.71	31.79%	0	$0.00	NA	0	$
		Unavailable	8	$842,221.36	68.21%	0	$0.00	NA	0	$
Total			**13**	**$1,234,681.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWP4		INDYMAC BANK, FSB	2	$379,158.92	25.86%	0	$0.00	NA	0	$
		Unavailable	5	$1,087,151.87	74.14%	0	$0.00	NA	0	$
Total			**7**	**$1,466,310.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWQ2		INDYMAC BANK, FSB	5	$868,402.37	23.06%	0	$0.00	NA	0	$
		Unavailable	14	$2,898,161.10	76.94%	0	$0.00	NA	0	$
Total			**19**	**$3,766,563.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWR0		Unavailable	107	$23,574,762.27	100%	0	$0.00	NA	0	$
Total			**107**	**$23,574,762.27**	**100%**	**0**	**$0.00**		**0**	**$**

31405XWS8		INDYMAC BANK, FSB	1	$297,771.41	14.18%	0	$0.00	NA	0	$
		Unavailable	11	$1,801,616.97	85.82%	0	$0.00	NA	0	$
Total			**12**	**$2,099,388.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWT6		Unavailable	10	$1,814,376.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,814,376.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWV1		INDYMAC BANK, FSB	4	$1,192,200.00	10.74%	0	$0.00	NA	0	$
		Unavailable	44	$9,908,419.98	89.26%	0	$0.00	NA	0	$
Total			**48**	**$11,100,619.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XWW9		INDYMAC BANK, FSB	6	$1,496,865.63	24.81%	0	$0.00	NA	0	$
		Unavailable	22	$4,535,921.62	75.19%	0	$0.00	NA	0	$
Total			**28**	**$6,032,787.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ89		GMAC MORTGAGE CORPORATION	71	$15,894,168.25	45.71%	0	$0.00	NA	0	$
		Unavailable	81	$18,881,056.00	54.29%	0	$0.00	NA	0	$
Total			**152**	**$34,775,224.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ97		GMAC MORTGAGE CORPORATION	79	$17,217,284.55	49.6%	0	$0.00	NA	0	$
		Unavailable	74	$17,496,431.81	50.4%	0	$0.00	NA	0	$
Total			**153**	**$34,713,716.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZT3		Unavailable	2	$122,300.40	100%	0	$0.00	NA	0	$
Total			**2**	**$122,300.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZX4		COMMERCIAL FEDERAL BANK	5	$335,152.02	58.85%	0	$0.00	NA	0	$
		Unavailable	3	$234,387.48	41.15%	0	$0.00	NA	0	$
Total			**8**	**$569,539.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	$1,055,006.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,055,006.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$18,738,191.84	99.43%	0	$0.00	NA	0	$
		Unavailable	1	$106,700.00	0.57%	0	$0.00	NA	0	$
Total			**107**	**$18,844,891.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y7C9		Unavailable	15	$1,907,065.99	100%	0	$0.00	NA	0	$
Total			**15**	**$1,907,065.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405YA27		RBC MORTGAGE COMPANY	11	$1,551,937.40	100%	0	$0.00	NA	0	$
Total			**11**	**$1,551,937.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405YA35		RBC MORTGAGE COMPANY	31	$5,801,075.70	100%	0	$0.00	NA	0	$
Total			**31**	**$5,801,075.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405YA43		RBC MORTGAGE COMPANY	108	$19,904,774.00	99.38%	0	$0.00	NA	0	$
		Unavailable	1	$125,000.00	0.62%	0	$0.00	NA	0	$
Total			**109**	**$20,029,774.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YA50		RBC MORTGAGE COMPANY	12	$1,452,920.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,452,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YA68		RBC MORTGAGE COMPANY	20	$2,418,754.77	100%	0	$0.00	NA	0	$
Total			**20**	**$2,418,754.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405YA84		RBC MORTGAGE COMPANY	25	$4,919,147.80	100%	0	$0.00	NA	0	$
Total			**25**	**$4,919,147.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405YA92		RBC MORTGAGE COMPANY	56	$9,037,280.22	94.58%	0	$0.00	NA	0	$
		Unavailable	3	$517,425.05	5.42%	0	$0.00	NA	0	$
Total			**59**	**$9,554,705.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405YAT8		RBC MORTGAGE COMPANY	43	$8,023,876.98	100%	0	$0.00	NA	0	$
Total			**43**	**$8,023,876.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405YAU5		RBC MORTGAGE COMPANY	212	$37,485,655.52	99.64%	0	$0.00	NA	0	$
		Unavailable	1	$136,000.00	0.36%	0	$0.00	NA	0	$
Total			**213**	**$37,621,655.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405YAV3		RBC MORTGAGE COMPANY	31	$4,829,135.09	100%	0	$0.00	NA	0	$
Total			**31**	**$4,829,135.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405YAW1		RBC MORTGAGE COMPANY	8	$1,617,864.02	29.54%	0	$0.00	NA	0	$
		Unavailable	22	$3,859,043.30	70.46%	0	$0.00	NA	0	$

Total			**30**	**$5,476,907.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405YAX9		Unavailable	15	$2,484,529.98	100%	0	$0.00	NA	0	$
Total			**15**	**$2,484,529.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405YAY7		RBC MORTGAGE COMPANY	17	$3,625,984.58	100%	0	$0.00	NA	0	$
Total			**17**	**$3,625,984.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405YAZ4		RBC MORTGAGE COMPANY	69	$12,860,230.72	100%	0	$0.00	NA	0	$
Total			**69**	**$12,860,230.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBB6		RBC MORTGAGE COMPANY	1	$105,000.00	3.99%	0	$0.00	NA	0	$
		Unavailable	13	$2,525,950.25	96.01%	0	$0.00	NA	0	$
Total			**14**	**$2,630,950.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBC4		RBC MORTGAGE COMPANY	3	$287,006.97	4.49%	0	$0.00	NA	0	$
		Unavailable	32	$6,108,032.87	95.51%	0	$0.00	NA	0	$
Total			**35**	**$6,395,039.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBD2		Unavailable	10	$2,079,599.64	100%	0	$0.00	NA	0	$
Total			**10**	**$2,079,599.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBE0		RBC MORTGAGE COMPANY	37	$7,126,440.00	100%	0	$0.00	NA	0	$
Total			**37**	**$7,126,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBF7		RBC MORTGAGE COMPANY	91	$16,171,113.67	97.19%	0	$0.00	NA	0	$
		Unavailable	2	$468,000.00	2.81%	0	$0.00	NA	0	$
Total			**93**	**$16,639,113.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBG5		RBC MORTGAGE COMPANY	16	$2,693,250.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,693,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YC74		OHIO SAVINGS BANK	1	$255,000.00	1.04%	0	$0.00	NA	0	$
		Unavailable	107	$24,354,239.41	98.96%	0	$0.00	NA	0	$
Total			**108**	**$24,609,239.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405YC82		OHIO SAVINGS BANK	1	$177,399.15	0.9%	0	$0.00	NA	0	$
		Unavailable	89	$19,574,263.06	99.1%	0	$0.00	NA	0	$
Total			**90**	**$19,751,662.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405YDV0		Unavailable	10	$2,171,902.64	100%	0	$0.00	NA	0	$
Total			**10**	**$2,171,902.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405YDW8		OHIO SAVINGS BANK	12	$2,758,861.60	3.18%	0	$0.00	NA	0	$
		Unavailable	337	$83,893,299.63	96.82%	0	$0.00	NA	0	$
Total			**349**	**$86,652,161.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405YDX6		OHIO SAVINGS BANK	18	$2,797,777.46	1.11%	0	$0.00	NA	0	$
		Unavailable	1,091	$248,480,631.15	98.89%	0	$0.00	NA	0	$
Total			**1,109**	**$251,278,408.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405YDY4		OHIO SAVINGS BANK	1	$125,765.98	0.67%	0	$0.00	NA	0	$
		Unavailable	107	$18,516,200.91	99.33%	0	$0.00	NA	0	$
Total			**108**	**$18,641,966.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405YEL1		OHIO SAVINGS BANK	2	$321,367.08	2.32%	0	$0.00	NA	0	$
		Unavailable	88	$13,556,825.49	97.68%	0	$0.00	NA	0	$
Total			**90**	**$13,878,192.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405YEM9		Unavailable	81	$10,735,676.96	100%	0	$0.00	NA	0	$
Total			**81**	**$10,735,676.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405YFA4		OHIO SAVINGS BANK	4	$326,670.12	6.82%	0	$0.00	NA	0	$
		Unavailable	34	$4,466,200.95	93.18%	0	$0.00	NA	0	$
Total			**38**	**$4,792,871.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405YFB2		OHIO SAVINGS BANK	1	$119,593.24	2.32%	0	$0.00	NA	0	$
		Unavailable	43	$5,024,405.82	97.68%	0	$0.00	NA	0	$
Total			**44**	**$5,143,999.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405YFX4		OHIO SAVINGS BANK	4	$496,653.55	4.53%	0	$0.00	NA	0	$
		Unavailable	62	$10,467,945.92	95.47%	0	$0.00	NA	0	$
Total			**66**	**$10,964,599.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405YFY2		Unavailable	101	$13,545,830.36	100%	0	$0.00	NA	0	$
Total			**101**	**$13,545,830.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405YFZ9		Unavailable	13	$1,610,432.52	100%	0	$0.00	NA	0	$
Total			**13**	**$1,610,432.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405YG96		OHIO SAVINGS BANK	1	$99,773.78	0.86%	0	$0.00	NA	0	$
		Unavailable	50	$11,506,361.38	99.14%	0	$0.00	NA	0	$
Total			**51**	**$11,606,135.16**	**100%**	**0**	**$0.00**		**0**	**$**

31405YGK1		OHIO SAVINGS BANK	1	$168,100.00	13.94%	0	$0.00	NA	0	$
		Unavailable	7	$1,038,104.16	86.06%	0	$0.00	NA	0	$
Total			**8**	**$1,206,204.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405YGL9		Unavailable	10	$1,325,949.51	100%	0	$0.00	NA	0	$
Total			**10**	**$1,325,949.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405YGU9		Unavailable	19	$4,222,525.55	100%	0	$0.00	NA	0	$
Total			**19**	**$4,222,525.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405YGV7		Unavailable	41	$6,138,858.02	100%	0	$0.00	NA	0	$
Total			**41**	**$6,138,858.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405YGW5		OHIO SAVINGS BANK	1	$85,607.76	2.66%	0	$0.00	NA	0	$
		Unavailable	22	$3,128,719.94	97.34%	0	$0.00	NA	0	$
Total			**23**	**$3,214,327.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405YGX3		Unavailable	12	$1,570,210.53	100%	0	$0.00	NA	0	$
Total			**12**	**$1,570,210.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405YH20		Unavailable	42	$7,673,309.81	100%	0	$0.00	NA	0	$
Total			**42**	**$7,673,309.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405YH38		OHIO SAVINGS BANK	1	$273,056.07	1.14%	0	$0.00	NA	0	$
		Unavailable	136	$23,669,441.36	98.86%	0	$0.00	NA	0	$
Total			**137**	**$23,942,497.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405YH46		Unavailable	57	$8,565,236.03	100%	0	$0.00	NA	0	$
Total			**57**	**$8,565,236.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405YHA2		OHIO SAVINGS BANK	5	$521,529.72	0.84%	0	$0.00	NA	0	$
		Unavailable	312	$61,654,600.64	99.16%	0	$0.00	NA	0	$
Total			**317**	**$62,176,130.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405YHB0		Unavailable	111	$18,439,165.01	100%	0	$0.00	NA	0	$
Total			**111**	**$18,439,165.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405YHC8		Unavailable	75	$10,025,254.90	100%	0	$0.00	NA	0	$
Total			**75**	**$10,025,254.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405YHD6		Unavailable	18	$2,082,179.46	100%	0	$0.00	NA	0	$
Total			**18**	**$2,082,179.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405YHN4		Unavailable	7	$1,201,187.75	100%	0	$0.00	NA	0	$
Total			**7**	**$1,201,187.75**	**100%**	**0**	**$0.00**		**0**	**$**

31405YHP9		Unavailable	8	$1,029,331.90	100%	0	$0.00	NA	0	$
Total			**8**	**$1,029,331.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405YHZ7		Unavailable	15	$3,399,030.25	100%	0	$0.00	NA	0	$
Total			**15**	**$3,399,030.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405YJ69		OHIO SAVINGS BANK	7	$436,527.21	34.01%	0	$0.00	NA	0	$
		Unavailable	13	$847,115.61	65.99%	0	$0.00	NA	0	$
Total			**20**	**$1,283,642.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405YJ77		OHIO SAVINGS BANK	9	$575,218.08	6.79%	0	$0.00	NA	0	$
		Unavailable	117	$7,893,144.50	93.21%	0	$0.00	NA	0	$
Total			**126**	**$8,468,362.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405YJ85		Unavailable	22	$1,341,585.50	100%	0	$0.00	NA	0	$
Total			**22**	**$1,341,585.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405YJT9		OHIO SAVINGS BANK	4	$224,958.26	21.93%	0	$0.00	NA	0	$
		Unavailable	13	$800,699.33	78.07%	0	$0.00	NA	0	$
Total			**17**	**$1,025,657.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405YJU6		Unavailable	33	$1,975,920.74	100%	0	$0.00	NA	0	$
Total			**33**	**$1,975,920.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405YK59		OHIO SAVINGS BANK	5	$686,050.61	10.97%	0	$0.00	NA	0	$
		Unavailable	42	$5,569,457.13	89.03%	0	$0.00	NA	0	$
Total			**47**	**$6,255,507.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405YK67		Unavailable	50	$6,661,624.60	100%	0	$0.00	NA	0	$
Total			**50**	**$6,661,624.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405YKG5		OHIO SAVINGS BANK	7	$600,955.68	14.08%	0	$0.00	NA	0	$
		Unavailable	39	$3,668,330.20	85.92%	0	$0.00	NA	0	$
Total			**46**	**$4,269,285.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405YKH3		OHIO SAVINGS BANK	3	$265,396.12	5.63%	0	$0.00	NA	0	$
		Unavailable	48	$4,449,715.44	94.37%	0	$0.00	NA	0	$
Total			**51**	**$4,715,111.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405YKT7		OHIO SAVINGS BANK	2	$209,482.83	8.47%	0	$0.00	NA	0	$
		Unavailable	23	$2,263,366.05	91.53%	0	$0.00	NA	0	$
Total			**25**	**$2,472,848.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405YKU4		OHIO SAVINGS BANK	7	$690,891.86	4.07%	0	$0.00	NA	0	$

		Unavailable	165	$16,287,127.30	95.93%	0	$0.00	NA	0	$
Total			**172**	**$16,978,019.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405YKV2		Unavailable	23	$2,236,268.30	100%	0	$0.00	NA	0	$
Total			**23**	**$2,236,268.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405YLG4		OHIO SAVINGS BANK	9	$1,187,513.40	9.73%	0	$0.00	NA	0	$
		Unavailable	84	$11,014,738.69	90.27%	0	$0.00	NA	0	$
Total			**93**	**$12,202,252.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405YLH2		OHIO SAVINGS BANK	8	$993,193.65	2.32%	0	$0.00	NA	0	$
		Unavailable	318	$41,725,400.46	97.68%	0	$0.00	NA	0	$
Total			**326**	**$42,718,594.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405YLJ8		Unavailable	38	$4,855,797.42	100%	0	$0.00	NA	0	$
Total			**38**	**$4,855,797.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMF5		Unavailable	49	$10,082,406.73	100%	0	$0.00	NA	0	$
Total			**49**	**$10,082,406.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMG3		Unavailable	20	$3,416,603.94	100%	0	$0.00	NA	0	$
Total			**20**	**$3,416,603.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405YML2		RBC MORTGAGE COMPANY	8	$1,525,100.00	91.05%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	8.95%	0	$0.00	NA	0	$
Total			**9**	**$1,675,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMM0		RBC MORTGAGE COMPANY	11	$1,878,451.48	100%	0	$0.00	NA	0	$
Total			**11**	**$1,878,451.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMN8		RBC MORTGAGE COMPANY	18	$2,392,166.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,392,166.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMP3		RBC MORTGAGE COMPANY	1	$47,829.61	3.07%	0	$0.00	NA	0	$
		Unavailable	8	$1,510,286.76	96.93%	0	$0.00	NA	0	$
Total			**9**	**$1,558,116.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMQ1		RBC MORTGAGE COMPANY	11	$1,872,720.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,872,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMR9			15	$2,126,172.00	95.08%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
		Unavailable	1	$110,000.00	4.92%	0	$0.00	NA	0	$
Total			**16**	**$2,236,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPF2		EMC MORTGAGE CORPORATION	182	$34,808,009.30	100%	0	$0.00	NA	0	$
Total			**182**	**$34,808,009.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPG0		EMC MORTGAGE CORPORATION	40	$7,924,530.75	100%	0	$0.00	NA	0	$
Total			**40**	**$7,924,530.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPH8		EMC MORTGAGE CORPORATION	20	$4,229,057.70	100%	0	$0.00	NA	0	$
Total			**20**	**$4,229,057.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPJ4		EMC MORTGAGE CORPORATION	10	$2,283,082.37	100%	0	$0.00	NA	0	$
Total			**10**	**$2,283,082.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPK1		EMC MORTGAGE CORPORATION	9	$2,187,365.63	100%	0	$0.00	NA	0	$
Total			**9**	**$2,187,365.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPL9		EMC MORTGAGE CORPORATION	11	$2,516,781.76	100%	0	$0.00	NA	0	$
Total			**11**	**$2,516,781.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPM7		EMC MORTGAGE CORPORATION	60	$7,700,123.08	100%	0	$0.00	NA	0	$
Total			**60**	**$7,700,123.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPN5		EMC MORTGAGE CORPORATION	33	$5,883,184.27	100%	0	$0.00	NA	0	$
Total			**33**	**$5,883,184.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPP0		EMC MORTGAGE CORPORATION	23	$4,630,157.26	100%	0	$0.00	NA	0	$
Total			**23**	**$4,630,157.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405YPQ8		EMC MORTGAGE CORPORATION	56	$9,996,099.83	100%	0	$0.00	NA	0	$
Total			**56**	**$9,996,099.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405YS28		Unavailable	43	$6,764,072.86	100%	0	$0.00	NA	0	$
Total			**43**	**$6,764,072.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405YS36		Unavailable	33	$4,195,119.33	100%	0	$0.00	NA	0	$
Total			**33**	**$4,195,119.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405YSG7		OHIO SAVINGS BANK	3	$234,154.80	7.09%	0	$0.00	NA	0	$
		Unavailable	18	$3,068,553.17	92.91%	0	$0.00	NA	0	$
Total			**21**	**$3,302,707.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405YSH5		Unavailable	52	$6,618,657.83	100%	0	$0.00	NA	0	$
Total			**52**	**$6,618,657.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405YSZ5		SELF-HELP VENTURES FUND	14	$879,588.08	100%	0	$0.00	NA	0	$
Total			**14**	**$879,588.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTE1		NAVY FEDERAL CREDIT UNION	70	$13,555,364.00	100%	0	$0.00	NA	0	$
Total			**70**	**$13,555,364.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTF8		NAVY FEDERAL CREDIT UNION	71	$13,000,008.00	100%	0	$0.00	NA	0	$
Total			**71**	**$13,000,008.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTG6		NAVY FEDERAL CREDIT UNION	54	$8,582,424.00	100%	0	$0.00	NA	0	$
Total			**54**	**$8,582,424.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTH4		NAVY FEDERAL CREDIT UNION	67	$14,137,138.97	100%	0	$0.00	NA	0	$
Total			**67**	**$14,137,138.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTJ0		NAVY FEDERAL CREDIT UNION	51	$9,125,264.00	100%	0	$0.00	NA	0	$
Total			**51**	**$9,125,264.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTK7		NAVY FEDERAL CREDIT UNION	54	$11,068,218.46	100%	0	$0.00	NA	0	$
Total			**54**	**$11,068,218.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTL5		NAVY FEDERAL CREDIT UNION	20	$3,461,979.10	100%	0	$0.00	NA	0	$
Total			**20**	**$3,461,979.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	$820,780.23	28.04%	0	$0.00	NA	0	$

		Unavailable	12	$2,106,115.94	71.96%	0	$0.00	NA	0	$
Total			**18**	**$2,926,896.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,542,522.44	69.78%	0	$0.00	NA	0	$
		Unavailable	3	$667,921.91	30.22%	0	$0.00	NA	0	$
Total			**13**	**$2,210,444.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	$956,957.10	62.48%	0	$0.00	NA	0	$
		Unavailable	3	$574,616.59	37.52%	0	$0.00	NA	0	$
Total			**11**	**$1,531,573.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	$279,018.74	24.98%	0	$0.00	NA	0	$
		Unavailable	4	$837,890.58	75.02%	0	$0.00	NA	0	$
Total			**8**	**$1,116,909.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405YUC3		SELF-HELP VENTURES FUND	7	$409,053.64	100%	0	$0.00	NA	0	$
Total			**7**	**$409,053.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405YV24		NATIONAL CITY MORTGAGE COMPANY	3	$544,197.52	58.59%	0	$0.00	NA	0	$
		Unavailable	2	$384,576.79	41.41%	0	$0.00	NA	0	$
Total			**5**	**$928,774.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	$3,263,176.73	67.11%	0	$0.00	NA	0	$
		Unavailable	7	$1,598,915.86	32.89%	0	$0.00	NA	0	$
Total			**27**	**$4,862,092.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	$925,673.47	74.44%	0	$0.00	NA	0	$
		Unavailable	1	$317,909.77	25.56%	0	$0.00	NA	0	$
Total			**5**	**$1,243,583.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	$4,902,961.93	62.38%	0	$0.00	NA	0	$
		Unavailable	15	$2,956,696.68	37.62%	0	$0.00	NA	0	$
Total			**41**	**$7,859,658.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	$600,128.18	32.12%	0	$0.00	NA	0	$

		Unavailable	8	$1,268,419.18	67.88%	0	$0.00	NA	0	$
Total			**14**	**$1,868,547.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	$698,692.76	11%	0	$0.00	NA	0	$
		Unavailable	21	$5,654,951.07	89%	0	$0.00	NA	0	$
Total			**25**	**$6,353,643.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	$2,318,438.48	94.86%	0	$0.00	NA	0	$
		Unavailable	1	$125,600.00	5.14%	0	$0.00	NA	0	$
Total			**19**	**$2,444,038.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	$923,599.18	78.47%	0	$0.00	NA	0	$
		Unavailable	4	$253,450.00	21.53%	0	$0.00	NA	0	$
Total			**17**	**$1,177,049.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$955,858.42	83%	0	$0.00	NA	0	$
		Unavailable	2	$195,790.00	17%	0	$0.00	NA	0	$
Total			**12**	**$1,151,648.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,314,774.00	67.17%	0	$0.00	NA	0	$
		Unavailable	5	$642,700.00	32.83%	0	$0.00	NA	0	$
Total			**15**	**$1,957,474.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	$7,320,992.53	70.82%	0	$0.00	NA	0	$
		Unavailable	14	$3,015,809.56	29.18%	0	$0.00	NA	0	$
Total			**57**	**$10,336,802.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,430,409.13	52.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,277,313.46	47.17%	0	$0.00	NA	0	$
Total			**17**	**$2,707,722.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,101,315.00	88.65%	0	$0.00	NA	0	$
		Unavailable	1	$141,000.00	11.35%	0	$0.00	NA	0	$

Total			**7**	**$1,242,315.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	$332,500.00	15.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,874,615.37	84.94%	0	$0.00	NA	0	$
Total			**8**	**$2,207,115.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVT5		BANKFINANCIAL FSB	17	$3,008,440.00	65.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,585,580.00	34.51%	0	$0.00	NA	0	$
Total			**25**	**$4,594,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVU2		Unavailable	43	$5,324,445.20	100%	0	$0.00	NA	0	$
Total			**43**	**$5,324,445.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVZ1		NATIONAL CITY MORTGAGE COMPANY	7	$728,920.70	100%	0	$0.00	NA	0	$
Total			**7**	**$728,920.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	$817,900.00	64.59%	0	$0.00	NA	0	$
		Unavailable	4	$448,392.96	35.41%	0	$0.00	NA	0	$
Total			**7**	**$1,266,292.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	$1,172,851.41	76.68%	0	$0.00	NA	0	$
		Unavailable	2	$356,640.44	23.32%	0	$0.00	NA	0	$
Total			**7**	**$1,529,491.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	$1,365,263.80	68.17%	0	$0.00	NA	0	$
		Unavailable	5	$637,400.00	31.83%	0	$0.00	NA	0	$
Total			**15**	**$2,002,663.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	$1,386,100.00	93.02%	0	$0.00	NA	0	$
		Unavailable	1	$104,000.00	6.98%	0	$0.00	NA	0	$
Total			**16**	**$1,490,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YW80		NATIONAL CITY MORTGAGE COMPANY	5	$812,970.69	80.83%	0	$0.00	NA	0	$
		Unavailable	2	$192,824.39	19.17%	0	$0.00	NA	0	$
Total			**7**	**$1,005,795.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	$3,273,317.10	83.46%	0	$0.00	NA	0	$

		Unavailable	3	$648,518.36	16.54%	0	$0.00	NA	0	$
Total			**18**	**$3,921,835.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWA5		NATIONAL CITY MORTGAGE COMPANY	1	$117,583.93	100%	0	$0.00	NA	0	$
Total			**1**	**$117,583.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	$393,339.12	18.3%	0	$0.00	NA	0	$
		Unavailable	12	$1,756,232.83	81.7%	0	$0.00	NA	0	$
Total			**15**	**$2,149,571.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	$714,673.60	71.04%	0	$0.00	NA	0	$
		Unavailable	4	$291,289.32	28.96%	0	$0.00	NA	0	$
Total			**11**	**$1,005,962.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	$1,443,696.10	77.81%	0	$0.00	NA	0	$
		Unavailable	4	$411,702.60	22.19%	0	$0.00	NA	0	$
Total			**24**	**$1,855,398.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	$2,187,256.82	91.72%	0	$0.00	NA	0	$
		Unavailable	2	$197,524.11	8.28%	0	$0.00	NA	0	$
Total			**17**	**$2,384,780.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	$2,943,275.15	80.03%	0	$0.00	NA	0	$
		Unavailable	3	$734,514.08	19.97%	0	$0.00	NA	0	$
Total			**18**	**$3,677,789.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	$5,887,218.75	84.49%	0	$0.00	NA	0	$
		Unavailable	6	$1,081,095.08	15.51%	0	$0.00	NA	0	$
Total			**33**	**$6,968,313.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	$1,507,439.91	78.54%	0	$0.00	NA	0	$
		Unavailable	5	$411,818.49	21.46%	0	$0.00	NA	0	$
Total			**23**	**$1,919,258.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWK3		NATIONAL CITY MORTGAGE COMPANY	8	$885,477.26	78.62%	0	$0.00	NA	0	$
		Unavailable	2	$240,736.47	21.38%	0	$0.00	NA	0	$
Total			**10**	**$1,126,213.73**	**100%**	**0**	**$0.00**		**0**	**$**

31405YWL1		NATIONAL CITY MORTGAGE COMPANY	9	$1,149,038.17	90.81%	0	$0.00	NA	0	$
		Unavailable	1	$116,250.00	9.19%	0	$0.00	NA	0	$
Total			**10**	**$1,265,288.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWM9		NATIONAL CITY MORTGAGE COMPANY	16	$1,812,981.74	34.72%	0	$0.00	NA	0	$
		Unavailable	23	$3,409,284.81	65.28%	0	$0.00	NA	0	$
Total			**39**	**$5,222,266.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWN7		NATIONAL CITY MORTGAGE COMPANY	45	$5,438,847.39	61.27%	0	$0.00	NA	0	$
		Unavailable	24	$3,438,223.55	38.73%	0	$0.00	NA	0	$
Total			**69**	**$8,877,070.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWP2		NATIONAL CITY MORTGAGE COMPANY	13	$2,759,213.04	72.11%	0	$0.00	NA	0	$
		Unavailable	5	$1,067,061.13	27.89%	0	$0.00	NA	0	$
Total			**18**	**$3,826,274.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWQ0		NATIONAL CITY MORTGAGE COMPANY	35	$7,578,604.35	86.38%	0	$0.00	NA	0	$
		Unavailable	6	$1,194,756.72	13.62%	0	$0.00	NA	0	$
Total			**41**	**$8,773,361.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWR8		NATIONAL CITY MORTGAGE COMPANY	4	$685,548.18	68.14%	0	$0.00	NA	0	$
		Unavailable	1	$320,500.00	31.86%	0	$0.00	NA	0	$
Total			**5**	**$1,006,048.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWS6		NATIONAL CITY MORTGAGE COMPANY	18	$1,717,502.85	74.75%	0	$0.00	NA	0	$
		Unavailable	6	$580,241.24	25.25%	0	$0.00	NA	0	$
Total			**24**	**$2,297,744.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWT4		NATIONAL CITY MORTGAGE COMPANY	32	$6,762,246.92	61.01%	0	$0.00	NA	0	$
		Unavailable	18	$4,320,691.19	38.99%	0	$0.00	NA	0	$
Total			**50**	**$11,082,938.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWU1		NATIONAL CITY MORTGAGE COMPANY	81	$18,604,665.06	74.59%	0	$0.00	NA	0	$
		Unavailable	25	$6,336,558.10	25.41%	0	$0.00	NA	0	$
Total			**106**	**$24,941,223.16**	**100%**	**0**	**$0.00**		**0**	**$**

31405YWV9		NATIONAL CITY MORTGAGE COMPANY	20	$4,465,167.13	89.33%	0	$0.00	NA	0	$
		Unavailable	3	$533,400.00	10.67%	0	$0.00	NA	0	$
Total			**23**	**$4,998,567.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWW7		NATIONAL CITY MORTGAGE COMPANY	11	$1,514,422.65	94.04%	0	$0.00	NA	0	$
		Unavailable	1	$96,000.00	5.96%	0	$0.00	NA	0	$
Total			**12**	**$1,610,422.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405YWX5		NATIONAL CITY MORTGAGE COMPANY	8	$1,080,485.30	64.7%	0	$0.00	NA	0	$
		Unavailable	4	$589,594.35	35.3%	0	$0.00	NA	0	$
Total			**12**	**$1,670,079.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405YX97		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,482,128.26	48.09%	0	$0.00	NA	0	$
		Unavailable	12	$1,599,745.10	51.91%	0	$0.00	NA	0	$
Total			**27**	**$3,081,873.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	$2,486,546.33	72.84%	0	$0.00	NA	0	$
		Unavailable	4	$927,062.63	27.16%	0	$0.00	NA	0	$
Total			**16**	**$3,413,608.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	$6,465,430.50	73.56%	0	$0.00	NA	0	$
		Unavailable	10	$2,324,082.31	26.44%	0	$0.00	NA	0	$
Total			**37**	**$8,789,512.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	$912,460.93	83.72%	0	$0.00	NA	0	$
		Unavailable	3	$177,400.00	16.28%	0	$0.00	NA	0	$
Total			**18**	**$1,089,860.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	$2,381,026.47	59%	0	$0.00	NA	0	$
		Unavailable	12	$1,654,479.39	41%	0	$0.00	NA	0	$
Total			**30**	**$4,035,505.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	$12,311,545.24	100%	0	$0.00	NA	0	$
Total			**68**	**$12,311,545.24**	**100%**	**0**	**$0.00**		**0**	**$**

31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	$897,777.16	63.45%	0	$0.00	NA	0	$
		Unavailable	4	$517,086.35	36.55%	0	$0.00	NA	0	$
Total			**8**	**$1,414,863.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,030,638.00	15.61%	0	$0.00	NA	0	$
		Unavailable	29	$5,572,020.46	84.39%	0	$0.00	NA	0	$
Total			**35**	**$6,602,658.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,154,202.70	12.27%	0	$0.00	NA	0	$
		Unavailable	88	$15,406,491.37	87.73%	0	$0.00	NA	0	$
Total			**101**	**$17,560,694.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,654,411.43	23.26%	0	$0.00	NA	0	$
		Unavailable	83	$15,357,725.28	76.74%	0	$0.00	NA	0	$
Total			**109**	**$20,012,136.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,792,429.23	38.31%	0	$0.00	NA	0	$
		Unavailable	72	$12,547,924.25	61.69%	0	$0.00	NA	0	$
Total			**116**	**$20,340,353.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,026,250.80	38.22%	0	$0.00	NA	0	$
		Unavailable	85	$12,973,921.59	61.78%	0	$0.00	NA	0	$
Total			**145**	**$21,000,172.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	$7,999,119.30	54.71%	0	$0.00	NA	0	$
		Unavailable	50	$6,622,972.25	45.29%	0	$0.00	NA	0	$
Total			**129**	**$14,622,091.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	$47,662,679.05	100%	0	$0.00	NA	0	$
Total			**228**	**$47,662,679.05**	**100%**	**0**	**$0.00**		**0**	**$**

31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$289,197.80	5.79%	0	$0.00	NA	0	$
		Unavailable	24	$4,702,616.52	94.21%	0	$0.00	NA	0	$
Total			**26**	**$4,991,814.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,376,437.01	26.4%	0	$0.00	NA	0	$
		Unavailable	40	$6,624,270.61	73.6%	0	$0.00	NA	0	$
Total			**56**	**$9,000,707.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,229,186.85	22.31%	0	$0.00	NA	0	$
		Unavailable	50	$7,761,705.41	77.69%	0	$0.00	NA	0	$
Total			**66**	**$9,990,892.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,119,400.74	45.53%	0	$0.00	NA	0	$
		Unavailable	37	$6,123,991.65	54.47%	0	$0.00	NA	0	$
Total			**69**	**$11,243,392.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	$9,643,365.72	54.57%	0	$0.00	NA	0	$
		Unavailable	53	$8,027,318.73	45.43%	0	$0.00	NA	0	$
Total			**128**	**$17,670,684.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,832,881.05	57.76%	0	$0.00	NA	0	$
		Unavailable	43	$6,460,663.25	42.24%	0	$0.00	NA	0	$
Total			**128**	**$15,293,544.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,767,027.60	55.42%	0	$0.00	NA	0	$
		Unavailable	26	$3,030,691.73	44.58%	0	$0.00	NA	0	$
Total			**74**	**$6,797,719.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,332,550.59	69.15%	0	$0.00	NA	0	$
		Unavailable	13	$1,040,850.92	30.85%	0	$0.00	NA	0	$

Total			**35**	**$3,373,401.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,268,960.36	63.56%	0	$0.00	NA	0	$
		Unavailable	8	$727,606.97	36.44%	0	$0.00	NA	0	$
Total			**21**	**$1,996,567.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$999,466.70	51.25%	0	$0.00	NA	0	$
		Unavailable	11	$950,764.47	48.75%	0	$0.00	NA	0	$
Total			**23**	**$1,950,231.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,265,212.09	76.49%	0	$0.00	NA	0	$
		Unavailable	4	$696,293.03	23.51%	0	$0.00	NA	0	$
Total			**13**	**$2,961,505.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,048,213.67	52.09%	0	$0.00	NA	0	$
		Unavailable	25	$3,723,670.89	47.91%	0	$0.00	NA	0	$
Total			**56**	**$7,771,884.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405YZ38		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,511,616.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,511,616.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,579,187.86	59.05%	0	$0.00	NA	0	$
		Unavailable	6	$1,095,026.90	40.95%	0	$0.00	NA	0	$
Total			**17**	**$2,674,214.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405YZ87		CHASE MANHATTAN MORTGAGE CORPORATION	24	$5,570,124.96	100%	0	$0.00	NA	0	$
Total			**24**	**$5,570,124.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,530,817.85	100%	0	$0.00	NA	0	$
Total			**26**	**$5,530,817.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,101,322.00	46.89%	0	$0.00	NA	0	$
		Unavailable	25	$3,512,867.81	53.11%	0	$0.00	NA	0	$
Total			**61**	**$6,614,189.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,929,629.81	54.11%	0	$0.00	NA	0	$
		Unavailable	13	$1,636,250.89	45.89%	0	$0.00	NA	0	$
Total			**33**	**$3,565,880.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,014,146.69	43.09%	0	$0.00	NA	0	$
		Unavailable	11	$1,339,443.50	56.91%	0	$0.00	NA	0	$
Total			**23**	**$2,353,590.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405YZJ3		Unavailable	6	$1,171,783.12	100%	0	$0.00	NA	0	$
Total			**6**	**$1,171,783.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406AA69		BANK OF AMERICA NA	50	$6,482,537.95	69.3%	0	$0.00	NA	0	$
		Unavailable	22	$2,872,385.91	30.7%	0	$0.00	NA	0	$
Total			**72**	**$9,354,923.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406AA85		BANK OF AMERICA NA	16	$3,113,301.50	84.68%	0	$0.00	NA	0	$
		Unavailable	3	$563,400.00	15.32%	0	$0.00	NA	0	$
Total			**19**	**$3,676,701.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,749,402.84	100%	0	$0.00	NA	0	$
Total			**19**	**$3,749,402.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,569,780.45	100%	0	$0.00	NA	0	$
Total			**8**	**$1,569,780.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406AB84		BANK OF AMERICA NA	15	$2,359,340.00	34.13%	0	$0.00	NA	0	$
		Unavailable	20	$4,554,000.00	65.87%	1	$224,893.58	NA	1	$224,89
Total			**35**	**$6,913,340.00**	**100%**	**1**	**$224,893.58**		**1**	**$224,89**
31406AB92		BANK OF AMERICA NA	9	$1,964,980.43	100%	0	$0.00	NA	0	$
Total			**9**	**$1,964,980.43**	**100%**	**0**	**$0.00**		**0**	**$**

31406ABA9		BANK OF AMERICA NA	50	$10,735,104.51	65.1%	1	$308,199.13	NA	1	$308,19
		Unavailable	25	$5,754,808.03	34.9%	0	$0.00	NA	0	$
Total			**75**	**$16,489,912.54**	**100%**	**1**	**$308,199.13**		**1**	**$308,19**
31406ABB7		BANK OF AMERICA NA	11	$2,550,073.09	57.6%	0	$0.00	NA	0	$
		Unavailable	9	$1,877,013.89	42.4%	0	$0.00	NA	0	$
Total			**20**	**$4,427,086.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABC5		BANK OF AMERICA NA	11	$2,025,895.89	74.78%	0	$0.00	NA	0	$
		Unavailable	5	$683,100.00	25.22%	0	$0.00	NA	0	$
Total			**16**	**$2,708,995.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABD3		BANK OF AMERICA NA	98	$12,615,809.50	71.32%	0	$0.00	NA	0	$
		Unavailable	39	$5,073,802.00	28.68%	0	$0.00	NA	0	$
Total			**137**	**$17,689,611.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABE1		BANK OF AMERICA NA	34	$7,618,438.00	30.97%	0	$0.00	NA	0	$
		Unavailable	65	$16,978,818.00	69.03%	1	$189,714.09	NA	1	$189,71
Total			**99**	**$24,597,256.00**	**100%**	**1**	**$189,714.09**		**1**	**$189,71**
31406ACD2		BANK OF AMERICA NA	22	$2,452,272.35	74.92%	0	$0.00	NA	0	$
		Unavailable	4	$821,038.58	25.08%	0	$0.00	NA	0	$
Total			**26**	**$3,273,310.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADC3		BANK OF AMERICA NA	338	$30,834,509.43	88.21%	1	$49,383.68	NA	1	$49,38
		Unavailable	44	$4,122,585.19	11.79%	0	$0.00	NA	0	$
Total			**382**	**$34,957,094.62**	**100%**	**1**	**$49,383.68**		**1**	**$49,38**
31406ADD1		BANK OF AMERICA NA	255	$33,015,014.22	86.91%	2	$225,383.91	NA	2	$225,38
		Unavailable	39	$4,973,324.73	13.09%	0	$0.00	NA	0	$
Total			**294**	**$37,988,338.95**	**100%**	**2**	**$225,383.91**		**2**	**$225,38**
31406ADE9		BANK OF AMERICA NA	68	$14,020,217.22	93.32%	0	$0.00	NA	0	$
		Unavailable	4	$1,002,900.00	6.68%	0	$0.00	NA	0	$
Total			**72**	**$15,023,117.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADF6		BANK OF AMERICA NA	209	$48,691,742.41	81.19%	1	$164,624.59	NA	1	$164,62
		Unavailable	47	$11,280,800.00	18.81%	0	$0.00	NA	0	$
Total			**256**	**$59,972,542.41**	**100%**	**1**	**$164,624.59**		**1**	**$164,62**
31406ADG4		BANK OF AMERICA NA	96	$21,335,846.68	80.24%	0	$0.00	NA	0	$
		Unavailable	23	$5,253,143.62	19.76%	0	$0.00	NA	0	$
Total			**119**	**$26,588,990.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADH2		BANK OF AMERICA NA	42	$7,893,213.52	69.91%	0	$0.00	NA	0	$

		Unavailable	16	$3,396,850.00	30.09%	0	$0.00	NA	0	$
Total			**58**	**$11,290,063.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADJ8		BANK OF AMERICA NA	42	$2,235,586.66	85.92%	0	$0.00	NA	0	$
		Unavailable	8	$366,420.00	14.08%	0	$0.00	NA	0	$
Total			**50**	**$2,602,006.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADK5		BANK OF AMERICA NA	19	$1,739,908.15	90.67%	0	$0.00	NA	0	$
		Unavailable	2	$179,000.00	9.33%	0	$0.00	NA	0	$
Total			**21**	**$1,918,908.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADL3		BANK OF AMERICA NA	15	$1,883,322.50	83.58%	0	$0.00	NA	0	$
		Unavailable	3	$370,000.00	16.42%	0	$0.00	NA	0	$
Total			**18**	**$2,253,322.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADM1		BANK OF AMERICA NA	14	$3,068,833.50	78.38%	0	$0.00	NA	0	$
		Unavailable	3	$846,700.00	21.62%	0	$0.00	NA	0	$
Total			**17**	**$3,915,533.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADN9		BANK OF AMERICA NA	6	$1,042,394.18	84.45%	0	$0.00	NA	0	$
		Unavailable	1	$192,000.00	15.55%	0	$0.00	NA	0	$
Total			**7**	**$1,234,394.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406AE99		BANK OF AMERICA NA	16	$988,957.71	60%	0	$0.00	NA	0	$
		Unavailable	10	$659,176.75	40%	0	$0.00	NA	0	$
Total			**26**	**$1,648,134.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEF5		BANK OF AMERICA NA	179	$33,483,163.83	66.33%	1	$113,917.66	NA	1	$113,91
		Unavailable	83	$16,999,307.80	33.67%	0	$0.00	NA	0	$
Total			**262**	**$50,482,471.63**	**100%**	**1**	**$113,917.66**		**1**	**$113,91**
31406AEG3		BANK OF AMERICA NA	177	$31,632,638.41	62.66%	0	$0.00	NA	0	$
		Unavailable	92	$18,851,764.30	37.34%	0	$0.00	NA	0	$
Total			**269**	**$50,484,402.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEH1		BANK OF AMERICA NA	189	$36,354,473.13	72%	1	$132,957.62	NA	1	$132,95
		Unavailable	68	$14,136,745.36	28%	0	$0.00	NA	0	$
Total			**257**	**$50,491,218.49**	**100%**	**1**	**$132,957.62**		**1**	**$132,95**
31406AEJ7		BANK OF AMERICA NA	103	$17,506,408.77	69.38%	0	$0.00	NA	0	$
		Unavailable	42	$7,726,727.00	30.62%	0	$0.00	NA	0	$
Total			**145**	**$25,233,135.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEK4		BANK OF AMERICA NA	274	$51,457,947.87	67.94%	0	$0.00	NA	0	$
		Unavailable	111	$24,281,875.73	32.06%	0	$0.00	NA	0	$

Total			**385**	**$75,739,823.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEL2		BANK OF AMERICA NA	258	$49,554,502.80	61.34%	0	$0.00	NA	0	$
		Unavailable	152	$31,237,970.26	38.66%	1	$234,116.99	NA	1	$234,11
Total			**410**	**$80,792,473.06**	**100%**	**1**	**$234,116.99**		**1**	**$234,11**
31406AEM0		BANK OF AMERICA NA	22	$4,093,970.61	100%	0	$0.00	NA	0	$
Total			**22**	**$4,093,970.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEN8		BANK OF AMERICA NA	14	$1,406,055.57	100%	0	$0.00	NA	0	$
Total			**14**	**$1,406,055.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEP3		BANK OF AMERICA NA	246	$42,689,693.09	84.54%	2	$339,319.75	NA	2	$339,31
		Unavailable	37	$7,807,542.60	15.46%	0	$0.00	NA	0	$
Total			**283**	**$50,497,235.69**	**100%**	**2**	**$339,319.75**		**2**	**$339,31**
31406AEQ1		BANK OF AMERICA NA	66	$8,566,973.57	84.86%	1	$280,357.38	NA	1	$280,35
		Unavailable	7	$1,528,800.00	15.14%	0	$0.00	NA	0	$
Total			**73**	**$10,095,773.57**	**100%**	**1**	**$280,357.38**		**1**	**$280,35**
31406AER9		BANK OF AMERICA NA	135	$23,376,489.76	77.36%	0	$0.00	NA	0	$
		Unavailable	29	$6,839,800.00	22.64%	0	$0.00	NA	0	$
Total			**164**	**$30,216,289.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406AES7		BANK OF AMERICA NA	5	$1,006,540.00	57.15%	0	$0.00	NA	0	$
		Unavailable	3	$754,700.00	42.85%	0	$0.00	NA	0	$
Total			**8**	**$1,761,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFA5		BANK OF AMERICA NA	9	$828,812.84	73.5%	0	$0.00	NA	0	$
		Unavailable	3	$298,790.49	26.5%	0	$0.00	NA	0	$
Total			**12**	**$1,127,603.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFC1		BANK OF AMERICA NA	6	$706,774.59	48.17%	0	$0.00	NA	0	$
		Unavailable	5	$760,400.00	51.83%	0	$0.00	NA	0	$
Total			**11**	**$1,467,174.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFJ6		BANK OF AMERICA NA	6	$576,635.00	18.78%	0	$0.00	NA	0	$
		Unavailable	16	$2,493,600.81	81.22%	0	$0.00	NA	0	$
Total			**22**	**$3,070,235.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFK3		BANK OF AMERICA NA	26	$2,628,087.60	91.81%	0	$0.00	NA	0	$
		Unavailable	3	$234,350.00	8.19%	0	$0.00	NA	0	$
Total			**29**	**$2,862,437.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406AG48		Unavailable	49	$9,534,393.23	100%	0	$0.00	NA	0	$

Total			**49**	**$9,534,393.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406AG63		WELLS FARGO BANK, N.A.	21	$4,247,309.15	100%	0	$0.00	NA	0	$
Total			**21**	**$4,247,309.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGC0		SUNTRUST MORTGAGE INC.	46	$7,447,483.78	59.09%	0	$0.00	NA	0	$
		Unavailable	28	$5,156,587.88	40.91%	0	$0.00	NA	0	$
Total			**74**	**$12,604,071.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGD8		SUNTRUST MORTGAGE INC.	29	$4,413,914.52	31.59%	0	$0.00	NA	0	$
		Unavailable	48	$9,557,076.66	68.41%	0	$0.00	NA	0	$
Total			**77**	**$13,970,991.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGE6		SUNTRUST MORTGAGE INC.	27	$4,475,380.05	36.24%	0	$0.00	NA	0	$
		Unavailable	45	$7,872,815.30	63.76%	0	$0.00	NA	0	$
Total			**72**	**$12,348,195.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGF3		SUNTRUST MORTGAGE INC.	24	$4,155,671.31	30.48%	0	$0.00	NA	0	$
		Unavailable	59	$9,477,081.66	69.52%	0	$0.00	NA	0	$
Total			**83**	**$13,632,752.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGG1		SUNTRUST MORTGAGE INC.	10	$1,892,632.38	13.95%	0	$0.00	NA	0	$
		Unavailable	64	$11,671,641.60	86.05%	1	$225,551.33	NA	1	$225,55
Total			**74**	**$13,564,273.98**	**100%**	**1**	**$225,551.33**		**1**	**$225,55**
31406AGH9		Unavailable	80	$13,434,720.18	100%	0	$0.00	NA	0	$
Total			**80**	**$13,434,720.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGJ5		Unavailable	57	$9,810,693.64	100%	0	$0.00	NA	0	$
Total			**57**	**$9,810,693.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGK2		Unavailable	74	$13,079,741.55	100%	0	$0.00	NA	0	$
Total			**74**	**$13,079,741.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGL0		SUNTRUST MORTGAGE INC.	34	$5,763,583.87	32.06%	0	$0.00	NA	0	$
		Unavailable	60	$12,213,838.28	67.94%	0	$0.00	NA	0	$
Total			**94**	**$17,977,422.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGM8			14	$2,779,860.50	16.64%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	86	$13,924,820.19	83.36%	0	$0.00	NA	0	$
Total			**100**	**$16,704,680.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGN6		SUNTRUST MORTGAGE INC.	13	$2,695,450.00	16.41%	0	$0.00	NA	0	$
		Unavailable	84	$13,728,847.26	83.59%	0	$0.00	NA	0	$
Total			**97**	**$16,424,297.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGP1		Unavailable	57	$10,967,051.55	100%	0	$0.00	NA	0	$
Total			**57**	**$10,967,051.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGQ9		SUNTRUST MORTGAGE INC.	18	$2,803,796.62	15.95%	0	$0.00	NA	0	$
		Unavailable	75	$14,777,280.01	84.05%	0	$0.00	NA	0	$
Total			**93**	**$17,581,076.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGR7		SUNTRUST MORTGAGE INC.	5	$1,546,600.00	16.85%	0	$0.00	NA	0	$
		Unavailable	24	$7,631,867.43	83.15%	0	$0.00	NA	0	$
Total			**29**	**$9,178,467.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGS5		SUNTRUST MORTGAGE INC.	16	$3,150,867.59	21.13%	0	$0.00	NA	0	$
		Unavailable	58	$11,758,024.61	78.87%	0	$0.00	NA	0	$
Total			**74**	**$14,908,892.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL26		UNION PLANTERS BANK NA	62	$8,039,404.54	71.23%	0	$0.00	NA	0	$
		Unavailable	25	$3,247,445.14	28.77%	0	$0.00	NA	0	$
Total			**87**	**$11,286,849.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL34		UNION PLANTERS BANK NA	11	$1,401,191.12	79.9%	0	$0.00	NA	0	$
		Unavailable	3	$352,490.88	20.1%	0	$0.00	NA	0	$
Total			**14**	**$1,753,682.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL42		UNION PLANTERS BANK NA	19	$1,865,941.52	76.5%	0	$0.00	NA	0	$
		Unavailable	6	$573,219.77	23.5%	0	$0.00	NA	0	$
Total			**25**	**$2,439,161.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALN0		Unavailable	6	$1,324,187.04	100%	0	$0.00	NA	0	$
Total			**6**	**$1,324,187.04**	**100%**	**0**	**$0.00**		**0**	**$**

31406ALS9		UNION PLANTERS BANK NA	20	$4,128,001.73	69.14%	0	$0.00	NA	0	$
		Unavailable	8	$1,842,457.58	30.86%	0	$0.00	NA	0	$
Total			**28**	**$5,970,459.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALT7		UNION PLANTERS BANK NA	51	$2,969,196.12	82.97%	0	$0.00	NA	0	$
		Unavailable	9	$609,426.75	17.03%	0	$0.00	NA	0	$
Total			**60**	**$3,578,622.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALU4		UNION PLANTERS BANK NA	21	$2,746,172.84	84.02%	0	$0.00	NA	0	$
		Unavailable	4	$522,183.11	15.98%	0	$0.00	NA	0	$
Total			**25**	**$3,268,355.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALV2		UNION PLANTERS BANK NA	16	$1,143,284.78	57.74%	0	$0.00	NA	0	$
		Unavailable	13	$836,613.98	42.26%	0	$0.00	NA	0	$
Total			**29**	**$1,979,898.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALW0		UNION PLANTERS BANK NA	59	$3,440,984.31	75.28%	0	$0.00	NA	0	$
		Unavailable	20	$1,129,882.46	24.72%	0	$0.00	NA	0	$
Total			**79**	**$4,570,866.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALX8		UNION PLANTERS BANK NA	16	$1,583,550.38	100%	0	$0.00	NA	0	$
Total			**16**	**$1,583,550.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALY6		UNION PLANTERS BANK NA	23	$1,486,148.34	100%	0	$0.00	NA	0	$
Total			**23**	**$1,486,148.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALZ3		UNION PLANTERS BANK NA	27	$3,482,648.40	96.56%	0	$0.00	NA	0	$
		Unavailable	1	$124,000.00	3.44%	0	$0.00	NA	0	$
Total			**28**	**$3,606,648.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	$1,925,942.07	24.07%	0	$0.00	NA	0	$
		Unavailable	37	$6,074,215.10	75.93%	0	$0.00	NA	0	$
Total			**54**	**$8,000,157.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,569,398.69	32.48%	0	$0.00	NA	0	$

		Unavailable	36	$5,340,326.00	67.52%	0	$0.00	NA	0	$
Total			**54**	**$7,909,724.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406AN40		Unavailable	50	$7,955,045.66	100%	0	$0.00	NA	0	$
Total			**50**	**$7,955,045.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406AN57		INDEPENDENT BANK CORPORATION	11	$1,177,650.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,177,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AN65		INDEPENDENT BANK CORPORATION	13	$2,237,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,237,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	$598,200.00	19.98%	0	$0.00	NA	0	$
		Unavailable	14	$2,395,307.01	80.02%	0	$0.00	NA	0	$
Total			**19**	**$2,993,507.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	$622,600.00	15.63%	0	$0.00	NA	0	$
		Unavailable	26	$3,360,260.00	84.37%	0	$0.00	NA	0	$
Total			**32**	**$3,982,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	$315,520.00	10.52%	0	$0.00	NA	0	$
		Unavailable	21	$2,684,253.85	89.48%	0	$0.00	NA	0	$
Total			**24**	**$2,999,773.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	$566,825.00	18.89%	0	$0.00	NA	0	$
		Unavailable	15	$2,433,325.00	81.11%	0	$0.00	NA	0	$
Total			**19**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	$805,450.00	20.12%	0	$0.00	NA	0	$
		Unavailable	19	$3,198,400.00	79.88%	0	$0.00	NA	0	$
Total			**26**	**$4,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	10.63%	0	$0.00	NA	0	$

		Unavailable	11	$1,849,333.43	89.37%	0	$0.00	NA	0	$
Total			**12**	**$2,069,333.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	$458,000.00	17.44%	0	$0.00	NA	0	$
		Unavailable	13	$2,168,150.00	82.56%	0	$0.00	NA	0	$
Total			**17**	**$2,626,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	$115,000.00	3.87%	0	$0.00	NA	0	$
		Unavailable	29	$2,860,238.11	96.13%	0	$0.00	NA	0	$
Total			**30**	**$2,975,238.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	$512,920.00	23.84%	0	$0.00	NA	0	$
		Unavailable	12	$1,639,027.00	76.16%	0	$0.00	NA	0	$
Total			**17**	**$2,151,947.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANV0		FIRST STAR SAVINGS BANK	8	$1,017,288.26	100%	0	$0.00	NA	0	$
Total			**8**	**$1,017,288.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	$6,599,428.56	100%	1	$21,331.33	NA	0	$
Total			**41**	**$6,599,428.56**	**100%**	**1**	**$21,331.33**		**0**	**$**
31406AP48		CHEVY CHASE BANK FSB	13	$3,299,743.45	100%	0	$0.00	NA	0	$
Total			**13**	**$3,299,743.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406AP55		CHEVY CHASE BANK FSB	68	$13,681,616.81	98.57%	0	$0.00	NA	0	$
		Unavailable	2	$198,470.13	1.43%	0	$0.00	NA	0	$
Total			**70**	**$13,880,086.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406AP63		CHEVY CHASE BANK FSB	10	$1,952,064.72	100%	0	$0.00	NA	0	$
Total			**10**	**$1,952,064.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406AQ21		WELLS FARGO BANK, N.A.	55	$7,699,052.55	100%	0	$0.00	NA	0	$
Total			**55**	**$7,699,052.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406AQ39			29	$3,627,035.94	100%	0	$0.00	NA	0	$

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

		WELLS FARGO BANK, N.A.								
Total			**13**	**$2,926,827.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406AR87		WELLS FARGO BANK, N.A.	98	$24,853,203.91	100%	0	$0.00	NA	0	$
Total			**98**	**$24,853,203.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406AR95		WELLS FARGO BANK, N.A.	274	$66,217,069.66	100%	0	$0.00	NA	0	$
Total			**274**	**$66,217,069.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARA2		Unavailable	110	$21,786,028.05	100%	0	$0.00	NA	0	$
Total			**110**	**$21,786,028.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARB0		Unavailable	80	$15,151,111.33	100%	0	$0.00	NA	0	$
Total			**80**	**$15,151,111.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARC8		Unavailable	122	$22,390,727.89	100%	0	$0.00	NA	0	$
Total			**122**	**$22,390,727.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARD6		Unavailable	13	$2,230,664.58	100%	0	$0.00	NA	0	$
Total			**13**	**$2,230,664.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARE4		Unavailable	34	$5,721,858.96	100%	0	$0.00	NA	0	$
Total			**34**	**$5,721,858.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARF1		Unavailable	12	$2,045,047.85	100%	0	$0.00	NA	0	$
Total			**12**	**$2,045,047.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARG9		WELLS FARGO BANK, N.A.	7	$1,280,454.22	91.06%	0	$0.00	NA	0	$
		Unavailable	1	$125,700.92	8.94%	0	$0.00	NA	0	$
Total			**8**	**$1,406,155.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARH7		WELLS FARGO BANK, N.A.	30	$6,019,290.33	100%	0	$0.00	NA	0	$
Total			**30**	**$6,019,290.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARJ3		WELLS FARGO BANK, N.A.	30	$5,809,957.27	90.99%	0	$0.00	NA	0	$
		Unavailable	3	$575,336.82	9.01%	0	$0.00	NA	0	$
Total			**33**	**$6,385,294.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARK0		WELLS FARGO BANK, N.A.	55	$10,338,792.32	91.8%	0	$0.00	NA	0	$

		Unavailable	4	$923,091.95	8.2%	0	$0.00	NA	0	$
Total			**59**	**$11,261,884.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARL8		Unavailable	47	$11,240,910.99	100%	0	$0.00	NA	0	$
Total			**47**	**$11,240,910.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARM6		Unavailable	172	$42,288,148.09	100%	0	$0.00	NA	0	$
Total			**172**	**$42,288,148.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARN4		Unavailable	1,629	$381,096,088.08	100%	0	$0.00	NA	0	$
Total			**1,629**	**$381,096,088.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARP9		Unavailable	624	$144,523,476.65	100%	1	$264,783.04	NA	0	$
Total			**624**	**$144,523,476.65**	**100%**	**1**	**$264,783.04**		**0**	**$**
31406ARQ7		Unavailable	308	$68,810,127.43	100%	0	$0.00	NA	0	$
Total			**308**	**$68,810,127.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARR5		Unavailable	43	$9,292,669.26	100%	0	$0.00	NA	0	$
Total			**43**	**$9,292,669.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARS3		Unavailable	27	$5,984,516.72	100%	0	$0.00	NA	0	$
Total			**27**	**$5,984,516.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406ART1		Unavailable	18	$4,084,226.78	100%	0	$0.00	NA	0	$
Total			**18**	**$4,084,226.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARV6		WELLS FARGO BANK, N.A.	26	$6,131,010.33	93.6%	0	$0.00	NA	0	$
		Unavailable	2	$419,209.31	6.4%	0	$0.00	NA	0	$
Total			**28**	**$6,550,219.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARW4		WELLS FARGO BANK, N.A.	26	$6,000,289.85	100%	0	$0.00	NA	0	$
Total			**26**	**$6,000,289.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARX2		WELLS FARGO BANK, N.A.	499	$112,568,845.92	92.51%	0	$0.00	NA	0	$
		Unavailable	43	$9,118,609.05	7.49%	0	$0.00	NA	0	$
Total			**542**	**$121,687,454.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406ARY0		WELLS FARGO BANK, N.A.	319	$73,118,519.26	94.19%	0	$0.00	NA	0	$
		Unavailable	21	$4,512,344.37	5.81%	0	$0.00	NA	0	$
Total			**340**	**$77,630,863.63**	**100%**	**0**	**$0.00**		**0**	**$**

31406ARZ7		WELLS FARGO BANK, N.A.	118	$26,328,659.84	95.77%	0	$0.00	NA	0	$
		Unavailable	5	$1,161,657.49	4.23%	0	$0.00	NA	0	$
Total			**123**	**$27,490,317.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASA1		WELLS FARGO BANK, N.A.	174	$41,020,117.43	100%	0	$0.00	NA	0	$
Total			**174**	**$41,020,117.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASB9		WELLS FARGO BANK, N.A.	85	$18,933,170.82	100%	0	$0.00	NA	0	$
Total			**85**	**$18,933,170.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASC7		WELLS FARGO BANK, N.A.	45	$9,938,131.48	100%	1	$282,622.66	NA	0	$
Total			**45**	**$9,938,131.48**	**100%**	**1**	**$282,622.66**		**0**	**$**
31406ASD5		HIBERNIA NATIONAL BANK	91	$14,310,256.19	100%	0	$0.00	NA	0	$
Total			**91**	**$14,310,256.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASE3		HIBERNIA NATIONAL BANK	52	$5,826,933.87	100%	0	$0.00	NA	0	$
Total			**52**	**$5,826,933.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASF0		HIBERNIA NATIONAL BANK	24	$2,317,926.83	100%	0	$0.00	NA	0	$
Total			**24**	**$2,317,926.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASG8		HIBERNIA NATIONAL BANK	57	$3,545,201.94	100%	0	$0.00	NA	0	$
Total			**57**	**$3,545,201.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASH6		HIBERNIA NATIONAL BANK	40	$3,848,817.41	100%	0	$0.00	NA	0	$
Total			**40**	**$3,848,817.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	$2,863,929.00	16.8%	0	$0.00	NA	0	$
		Unavailable	71	$14,186,230.30	83.2%	0	$0.00	NA	0	$
Total			**90**	**$17,050,159.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	$9,545,086.00	33.54%	0	$0.00	NA	0	$
		Unavailable	80	$18,910,194.53	66.46%	2	$543,775.03	NA	2	$543,77
Total			**120**	**$28,455,280.53**	**100%**	**2**	**$543,775.03**		**2**	**$543,77**

31406AT77		Unavailable	129	$25,001,655.90	100%	0	$0.00	NA	0	$
Total			**129**	**$25,001,655.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	$10,093,170.47	67.2%	0	$0.00	NA	0	$
		Unavailable	23	$4,927,098.00	32.8%	0	$0.00	NA	0	$
Total			**68**	**$15,020,268.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	$15,955,399.00	78.3%	0	$0.00	NA	0	$
		Unavailable	20	$4,421,150.00	21.7%	0	$0.00	NA	0	$
Total			**115**	**$20,376,549.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	$2,048,300.00	25.26%	0	$0.00	NA	0	$
		Unavailable	28	$6,061,187.11	74.74%	0	$0.00	NA	0	$
Total			**36**	**$8,109,487.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	$653,042.00	9.8%	0	$0.00	NA	0	$
		Unavailable	47	$6,013,111.25	90.2%	0	$0.00	NA	0	$
Total			**52**	**$6,666,153.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	$1,396,828.00	22.89%	0	$0.00	NA	0	$
		Unavailable	73	$4,706,756.74	77.11%	0	$0.00	NA	0	$
Total			**95**	**$6,103,584.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	$5,368,002.00	27.82%	0	$0.00	NA	0	$
		Unavailable	73	$13,929,144.85	72.18%	0	$0.00	NA	0	$
Total			**105**	**$19,297,146.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	$15,394,536.00	21.64%	0	$0.00	NA	0	$
		Unavailable	264	$55,735,960.94	78.36%	2	$320,190.05	NA	2	$320,19
Total			**347**	**$71,130,496.94**	**100%**	**2**	**$320,190.05**		**2**	**$320,19**
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	$40,262,818.00	34.32%	3	$549,976.16	NA	3	$549,97
		Unavailable	344	$77,050,350.45	65.68%	3	$577,819.31	NA	3	$577,81
Total			**529**	**$117,313,168.45**	**100%**	**6**	**$1,127,795.47**		**6**	**$1,127,79**
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	$3,679,754.22	54.21%	0	$0.00	NA	0	$
		Unavailable	17	$3,108,606.87	45.79%	0	$0.00	NA	0	$

Total			**38**	**$6,788,361.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406AU83		Unavailable	3	$724,830.05	100%	0	$0.00	NA	0	$
Total			**3**	**$724,830.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406AU91		Unavailable	22	$5,176,367.18	100%	0	$0.00	NA	0	$
Total			**22**	**$5,176,367.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	$17,101,971.00	34.5%	1	$292,000.00	NA	1	$292,00
		Unavailable	145	$32,471,364.00	65.5%	2	$526,696.15	NA	2	$526,69
Total			**225**	**$49,573,335.00**	**100%**	**3**	**$818,696.15**		**3**	**$818,69**
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	$3,613,656.00	29.7%	0	$0.00	NA	0	$
		Unavailable	41	$8,553,504.00	70.3%	0	$0.00	NA	0	$
Total			**57**	**$12,167,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	$6,759,694.00	41.19%	0	$0.00	NA	0	$
		Unavailable	42	$9,650,940.00	58.81%	0	$0.00	NA	0	$
Total			**68**	**$16,410,634.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUD2		Unavailable	64	$14,777,113.22	100%	0	$0.00	NA	0	$
Total			**64**	**$14,777,113.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUE0		Unavailable	161	$30,000,199.35	100%	0	$0.00	NA	0	$
Total			**161**	**$30,000,199.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	$10,357,170.00	59.71%	0	$0.00	NA	0	$
		Unavailable	29	$6,987,512.00	40.29%	0	$0.00	NA	0	$
Total			**73**	**$17,344,682.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	$2,758,757.00	40.57%	0	$0.00	NA	0	$
		Unavailable	40	$4,041,577.57	59.43%	0	$0.00	NA	0	$
Total			**68**	**$6,800,334.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	$1,614,050.00	24.42%	0	$0.00	NA	0	$
		Unavailable	23	$4,995,061.52	75.58%	0	$0.00	NA	0	$
Total			**29**	**$6,609,111.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	$5,703,053.72	25.85%	0	$0.00	NA	0	$

		Unavailable	73	$16,362,340.77	74.15%	1	$328,366.43	NA	1	$328,36
Total			**99**	**$22,065,394.49**	**100%**	**1**	**$328,366.43**		**1**	**$328,36**
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	$4,528,678.00	33.06%	1	$84,575.49	NA	1	$84,57
		Unavailable	70	$9,169,873.69	66.94%	0	$0.00	NA	0	$
Total			**104**	**$13,698,551.69**	**100%**	**1**	**$84,575.49**		**1**	**$84,57**
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	$3,933,889.00	33.72%	0	$0.00	NA	0	$
		Unavailable	86	$7,733,012.50	66.28%	0	$0.00	NA	0	$
Total			**131**	**$11,666,901.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	$2,694,678.00	40.29%	0	$0.00	NA	0	$
		Unavailable	23	$3,994,051.65	59.71%	0	$0.00	NA	0	$
Total			**40**	**$6,688,729.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUU4		COUNTRYWIDE HOME LOANS, INC.	113	$14,603,761.00	37.49%	0	$0.00	NA	0	$
		Unavailable	185	$24,353,617.88	62.51%	0	$0.00	NA	0	$
Total			**298**	**$38,957,378.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	$6,492,524.00	44.13%	0	$0.00	NA	0	$
		Unavailable	123	$8,220,215.86	55.87%	0	$0.00	NA	0	$
Total			**221**	**$14,712,739.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	$7,890,298.00	37.56%	0	$0.00	NA	0	$
		Unavailable	132	$13,117,747.65	62.44%	0	$0.00	NA	0	$
Total			**212**	**$21,008,045.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,290,705.00	29.41%	0	$0.00	NA	0	$
		Unavailable	43	$5,499,174.27	70.59%	0	$0.00	NA	0	$
Total			**61**	**$7,789,879.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	$27,605,733.00	48.89%	1	$289,954.77	NA	1	$289,95
		Unavailable	149	$28,857,764.00	51.11%	1	$141,600.00	NA	1	$141,60
Total			**288**	**$56,463,497.00**	**100%**	**2**	**$431,554.77**		**2**	**$431,55**
31406AV33		Unavailable	9	$2,014,861.78	100%	0	$0.00	NA	0	$
Total			**9**	**$2,014,861.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	$1,503,283.09	31.11%	1	$118,235.87	NA	1	$118,23
		Unavailable	20	$3,328,095.85	68.89%	0	$0.00	NA	0	$
Total			**30**	**$4,831,378.94**	**100%**	**1**	**$118,235.87**		**1**	**$118,23**
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	$7,474,454.91	63.7%	0	$0.00	NA	0	$
		Unavailable	39	$4,259,239.25	36.3%	0	$0.00	NA	0	$
Total			**118**	**$11,733,694.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406AV74		Unavailable	48	$5,500,519.47	100%	0	$0.00	NA	0	$
Total			**48**	**$5,500,519.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	$4,281,545.00	40.99%	0	$0.00	NA	0	$
		Unavailable	55	$6,162,863.73	59.01%	0	$0.00	NA	0	$
Total			**92**	**$10,444,408.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	$4,363,837.00	72.44%	0	$0.00	NA	0	$
		Unavailable	15	$1,660,060.00	27.56%	0	$0.00	NA	0	$
Total			**53**	**$6,023,897.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	$218,878.84	0.44%	0	$0.00	NA	0	$
		Unavailable	260	$49,377,110.47	99.56%	0	$0.00	NA	0	$
Total			**261**	**$49,595,989.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	$197,866.90	20.87%	0	$0.00	NA	0	$
		Unavailable	4	$750,021.00	79.13%	0	$0.00	NA	0	$
Total			**5**	**$947,887.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVD1		COUNTRYWIDE HOME LOANS, INC.	13	$2,021,072.63	37.05%	0	$0.00	NA	0	$
		Unavailable	19	$3,433,955.00	62.95%	0	$0.00	NA	0	$
Total			**32**	**$5,455,027.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	$1,617,892.00	25.34%	0	$0.00	NA	0	$
		Unavailable	27	$4,766,073.42	74.66%	1	$52,758.30	NA	1	$52,75
Total			**36**	**$6,383,965.42**	**100%**	**1**	**$52,758.30**		**1**	**$52,75**
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	$531,630.00	10.39%	0	$0.00	NA	0	$
		Unavailable	24	$4,585,367.48	89.61%	0	$0.00	NA	0	$

Total			**26**	**$5,116,997.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,400.00	28.97%	0	$0.00	NA	0	$
		Unavailable	22	$4,159,383.00	71.03%	0	$0.00	NA	0	$
Total			**29**	**$5,855,783.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,299,541.00	22.52%	0	$0.00	NA	0	$
		Unavailable	25	$4,470,233.00	77.48%	0	$0.00	NA	0	$
Total			**33**	**$5,769,774.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVK5		COUNTRYWIDE HOME LOANS, INC.	9	$1,455,889.00	15.98%	0	$0.00	NA	0	$
		Unavailable	41	$7,656,775.25	84.02%	0	$0.00	NA	0	$
Total			**50**	**$9,112,664.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVL3		COUNTRYWIDE HOME LOANS, INC.	5	$627,228.12	10.27%	0	$0.00	NA	0	$
		Unavailable	28	$5,478,946.56	89.73%	0	$0.00	NA	0	$
Total			**33**	**$6,106,174.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVM1		COUNTRYWIDE HOME LOANS, INC.	36	$5,893,848.00	23.79%	0	$0.00	NA	0	$
		Unavailable	86	$18,876,995.58	76.21%	0	$0.00	NA	0	$
Total			**122**	**$24,770,843.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVN9		Unavailable	42	$9,577,621.71	100%	1	$228,222.86	NA	1	$228,22
Total			**42**	**$9,577,621.71**	**100%**	**1**	**$228,222.86**		**1**	**$228,22**
31406AVP4		Unavailable	84	$15,002,679.38	100%	0	$0.00	NA	0	$
Total			**84**	**$15,002,679.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	$21,093,513.32	70.91%	0	$0.00	NA	0	$
		Unavailable	50	$8,652,410.00	29.09%	0	$0.00	NA	0	$
Total			**170**	**$29,745,923.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	$2,682,581.00	37.21%	0	$0.00	NA	0	$
		Unavailable	20	$4,527,611.00	62.79%	0	$0.00	NA	0	$
Total			**36**	**$7,210,192.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	$6,105,524.80	24.82%	0	$0.00	NA	0	$
		Unavailable	96	$18,492,100.85	75.18%	0	$0.00	NA	0	$

Total			**127**	**$24,597,625.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVT6		COUNTRYWIDE HOME LOANS, INC.	21	$3,687,114.00	32.57%	0	$0.00	NA	0	$
		Unavailable	38	$7,632,534.00	67.43%	0	$0.00	NA	0	$
Total			**59**	**$11,319,648.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVU3		COUNTRYWIDE HOME LOANS, INC.	17	$2,889,510.00	36.69%	0	$0.00	NA	0	$
		Unavailable	25	$4,986,369.10	63.31%	0	$0.00	NA	0	$
Total			**42**	**$7,875,879.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVV1		COUNTRYWIDE HOME LOANS, INC.	174	$32,507,343.00	64.72%	0	$0.00	NA	0	$
		Unavailable	93	$17,723,399.00	35.28%	1	$96,069.59	NA	1	$96,06
Total			**267**	**$50,230,742.00**	**100%**	**1**	**$96,069.59**		**1**	**$96,06**
31406AVW9		COUNTRYWIDE HOME LOANS, INC.	69	$11,684,668.00	90.01%	0	$0.00	NA	0	$
		Unavailable	8	$1,297,500.00	9.99%	0	$0.00	NA	0	$
Total			**77**	**$12,982,168.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVX7		COUNTRYWIDE HOME LOANS, INC.	25	$5,526,848.00	38.41%	0	$0.00	NA	0	$
		Unavailable	40	$8,863,557.00	61.59%	0	$0.00	NA	0	$
Total			**65**	**$14,390,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AVY5		COUNTRYWIDE HOME LOANS, INC.	72	$14,860,585.00	42.94%	0	$0.00	NA	0	$
		Unavailable	96	$19,745,635.00	57.06%	1	$253,148.33	NA	0	$
Total			**168**	**$34,606,220.00**	**100%**	**1**	**$253,148.33**		**0**	**$**
31406AVZ2		Unavailable	95	$17,897,764.14	100%	2	$324,868.84	NA	2	$324,86
Total			**95**	**$17,897,764.14**	**100%**	**2**	**$324,868.84**		**2**	**$324,86**
31406AW32		COUNTRYWIDE HOME LOANS, INC.	20	$3,967,774.00	64.83%	0	$0.00	NA	0	$
		Unavailable	13	$2,152,261.66	35.17%	0	$0.00	NA	0	$
Total			**33**	**$6,120,035.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406AW40		Unavailable	32	$6,005,287.57	100%	0	$0.00	NA	0	$
Total			**32**	**$6,005,287.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	$20,807,938.00	82.33%	0	$0.00	NA	0	$
		Unavailable	23	$4,467,150.00	17.67%	0	$0.00	NA	0	$

Total			**141**	**$25,275,088.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	$2,558,845.00	43.34%	1	$236,449.83	NA	1	$236,44
		Unavailable	17	$3,344,950.00	56.66%	0	$0.00	NA	0	$
Total			**29**	**$5,903,795.00**	**100%**	**1**	**$236,449.83**		**1**	**$236,44**
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	$4,371,583.20	16.85%	0	$0.00	NA	0	$
		Unavailable	113	$21,568,661.18	83.15%	1	$212,480.79	NA	1	$212,48
Total			**134**	**$25,940,244.38**	**100%**	**1**	**$212,480.79**		**1**	**$212,48**
31406AWA6		Unavailable	42	$4,631,748.56	100%	0	$0.00	NA	0	$
Total			**42**	**$4,631,748.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	$1,049,050.00	19.48%	0	$0.00	NA	0	$
		Unavailable	46	$4,334,871.71	80.52%	0	$0.00	NA	0	$
Total			**57**	**$5,383,921.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	$3,226,541.00	47.68%	1	$42,563.34	NA	1	$42,56
		Unavailable	64	$3,540,602.33	52.32%	0	$0.00	NA	0	$
Total			**123**	**$6,767,143.33**	**100%**	**1**	**$42,563.34**		**1**	**$42,56**
31406AWE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,020,005.00	20.35%	0	$0.00	NA	0	$
		Unavailable	31	$3,993,180.87	79.65%	0	$0.00	NA	0	$
Total			**39**	**$5,013,185.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	$1,862,120.00	25.01%	0	$0.00	NA	0	$
		Unavailable	91	$5,582,698.96	74.99%	0	$0.00	NA	0	$
Total			**123**	**$7,444,818.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	$1,667,196.00	24.94%	0	$0.00	NA	0	$
		Unavailable	52	$5,017,389.09	75.06%	0	$0.00	NA	0	$
Total			**69**	**$6,684,585.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	$2,634,235.25	41.76%	0	$0.00	NA	0	$
		Unavailable	40	$3,674,259.61	58.24%	0	$0.00	NA	0	$
Total			**70**	**$6,308,494.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWK4			48	$6,228,491.54	24.34%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	150	$19,358,839.96	75.66%	1	$127,916.87	NA	1	$127,91
Total			**198**	**$25,587,331.50**	**100%**	**1**	**$127,916.87**		**1**	**$127,91**
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	$4,000,724.70	36.34%	0	$0.00	NA	0	$
		Unavailable	106	$7,008,936.65	63.66%	0	$0.00	NA	0	$
Total			**167**	**$11,009,661.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	$4,084,656.00	32.57%	0	$0.00	NA	0	$
		Unavailable	85	$8,457,413.76	67.43%	2	$183,095.19	NA	2	$183,09
Total			**127**	**$12,542,069.76**	**100%**	**2**	**$183,095.19**		**2**	**$183,09**
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	$5,137,786.00	31.24%	0	$0.00	NA	0	$
		Unavailable	68	$11,306,216.47	68.76%	0	$0.00	NA	0	$
Total			**97**	**$16,444,002.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	$12,113,081.03	16.95%	0	$0.00	NA	0	$
		Unavailable	289	$59,370,930.29	83.05%	5	$1,179,609.16	NA	5	$1,179,60
Total			**350**	**$71,484,011.32**	**100%**	**5**	**$1,179,609.16**		**5**	**$1,179,60**
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	$22,637,630.00	27.11%	0	$0.00	NA	0	$
		Unavailable	273	$60,865,503.28	72.89%	0	$0.00	NA	0	$
Total			**375**	**$83,503,133.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	$1,926,227.00	25.19%	0	$0.00	NA	0	$
		Unavailable	25	$5,719,810.61	74.81%	0	$0.00	NA	0	$
Total			**33**	**$7,646,037.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	$795,816.00	41.92%	0	$0.00	NA	0	$
		Unavailable	22	$1,102,617.30	58.08%	0	$0.00	NA	0	$
Total			**42**	**$1,898,433.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406AWZ1		Unavailable	21	$5,065,130.99	100%	1	$310,101.33	NA	1	$310,10
Total			**21**	**$5,065,130.99**	**100%**	**1**	**$310,101.33**		**1**	**$310,10**
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	$10,656,994.00	39.39%	0	$0.00	NA	0	$
		Unavailable	83	$16,400,268.00	60.61%	0	$0.00	NA	0	$

Total			**138**	**$27,057,262.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	$2,670,939.00	34.04%	0	$0.00	NA	0	$
		Unavailable	25	$5,175,943.38	65.96%	0	$0.00	NA	0	$
Total			**37**	**$7,846,882.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	$241,000.00	22.28%	0	$0.00	NA	0	$
		Unavailable	9	$840,906.12	77.72%	0	$0.00	NA	0	$
Total			**12**	**$1,081,906.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2R0		WELLS FARGO BANK, N.A.	13	$3,012,841.42	100%	0	$0.00	NA	0	$
Total			**13**	**$3,012,841.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2S8		WELLS FARGO BANK, N.A.	43	$9,769,337.00	98.34%	0	$0.00	NA	0	$
		Unavailable	1	$165,000.00	1.66%	0	$0.00	NA	0	$
Total			**44**	**$9,934,337.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2T6		WELLS FARGO BANK, N.A.	32	$7,484,158.80	97.77%	0	$0.00	NA	0	$
		Unavailable	1	$170,825.66	2.23%	0	$0.00	NA	0	$
Total			**33**	**$7,654,984.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2U3		WELLS FARGO BANK, N.A.	65	$14,397,218.10	97%	0	$0.00	NA	0	$
		Unavailable	2	$444,795.92	3%	0	$0.00	NA	0	$
Total			**67**	**$14,842,014.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2V1		WELLS FARGO BANK, N.A.	39	$8,445,544.86	100%	0	$0.00	NA	0	$
Total			**39**	**$8,445,544.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3M0		BANKNORTH, NA	37	$6,024,554.29	100%	0	$0.00	NA	0	$
Total			**37**	**$6,024,554.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4A5		BANKNORTH, NA	182	$29,182,504.46	100%	0	$0.00	NA	0	$
Total			**182**	**$29,182,504.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4P2		BANKNORTH, NA	18	$2,357,114.75	100%	0	$0.00	NA	0	$
Total			**18**	**$2,357,114.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406B5Q9		BANKNORTH, NA	13	$1,146,211.49	100%	0	$0.00	NA	0	$
Total			**13**	**$1,146,211.49**	**100%**	**0**	**$0.00**		**0**	**$**

31406B5R7		BANKNORTH, NA	23	$1,974,564.24	100%	0	$0.00	NA	0	$
Total			**23**	**$1,974,564.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406B5Z9		M&T MORTGAGE CORPORATION	16	$1,255,082.36	81.04%	0	$0.00	NA	0	$
		Unavailable	4	$293,548.02	18.96%	0	$0.00	NA	0	$
Total			**20**	**$1,548,630.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	$648,700.00	34.41%	0	$0.00	NA	0	$
		Unavailable	6	$1,236,526.45	65.59%	0	$0.00	NA	0	$
Total			**9**	**$1,885,226.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	$905,573.45	15.19%	0	$0.00	NA	0	$
		Unavailable	29	$5,054,432.64	84.81%	0	$0.00	NA	0	$
Total			**35**	**$5,960,006.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	$65,000.00	2.32%	0	$0.00	NA	0	$
		Unavailable	17	$2,737,578.62	97.68%	0	$0.00	NA	0	$
Total			**18**	**$2,802,578.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	$19,532,792.88	98.38%	0	$0.00	NA	0	$
		Unavailable	1	$321,747.81	1.62%	0	$0.00	NA	0	$
Total			**92**	**$19,854,540.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	$3,822,714.50	96.98%	0	$0.00	NA	0	$
		Unavailable	1	$118,887.09	3.02%	0	$0.00	NA	0	$
Total			**24**	**$3,941,601.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	$1,379,919.16	100%	0	$0.00	NA	0	$
Total			**20**	**$1,379,919.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	$11,232,356.36	97.11%	0	$0.00	NA	0	$
		Unavailable	1	$333,700.00	2.89%	0	$0.00	NA	0	$
Total			**65**	**$11,566,056.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6J4			48	$7,231,610.37	98.46%	0	$0.00	NA	0	$

		CHARTER ONE MORTGAGE CORP.								
		Unavailable	1	$113,170.00	1.54%	0	$0.00	NA	0	$
Total			**49**	**$7,344,780.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6L9		M&T MORTGAGE CORPORATION	26	$2,185,927.00	95.5%	0	$0.00	NA	0	$
		Unavailable	1	$103,000.00	4.5%	0	$0.00	NA	0	$
Total			**27**	**$2,288,927.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6M7		COLONIAL SAVINGS FA	21	$3,148,826.31	43.35%	0	$0.00	NA	0	$
		Unavailable	28	$4,114,553.58	56.65%	0	$0.00	NA	0	$
Total			**49**	**$7,263,379.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6N5		COLONIAL SAVINGS FA	15	$1,976,951.28	40.19%	0	$0.00	NA	0	$
		Unavailable	21	$2,942,432.97	59.81%	0	$0.00	NA	0	$
Total			**36**	**$4,919,384.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6P0		COLONIAL SAVINGS FA	20	$2,824,080.42	44.25%	0	$0.00	NA	0	$
		Unavailable	27	$3,558,436.33	55.75%	0	$0.00	NA	0	$
Total			**47**	**$6,382,516.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6Q8		Unavailable	5	$1,116,030.08	100%	0	$0.00	NA	0	$
Total			**5**	**$1,116,030.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6T2		WASHINGTON MUTUAL BANK, FA	1	$89,716.73	5.56%	0	$0.00	NA	0	$
		Unavailable	14	$1,524,167.31	94.44%	0	$0.00	NA	0	$
Total			**15**	**$1,613,884.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	$2,578,775.48	49.37%	0	$0.00	NA	0	$
		Unavailable	16	$2,644,833.93	50.63%	0	$0.00	NA	0	$
Total			**33**	**$5,223,609.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	$1,649,988.25	71.99%	0	$0.00	NA	0	$
		Unavailable	4	$642,092.44	28.01%	0	$0.00	NA	0	$
Total			**15**	**$2,292,080.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6Y1		Unavailable	9	$1,026,749.29	100%	0	$0.00	NA	0	$
Total			**9**	**$1,026,749.29**	**100%**	**0**	**$0.00**		**0**	**$**

31406BY20		Unavailable	21	$2,738,399.75	100%	0	$0.00	NA	0	$
Total			**21**	**$2,738,399.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406BY38		GUARANTY BANK F.S.B.	11	$1,429,988.47	100%	0	$0.00	NA	0	$
Total			**11**	**$1,429,988.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406BY46		GUARANTY BANK F.S.B.	19	$1,833,874.05	100%	0	$0.00	NA	0	$
Total			**19**	**$1,833,874.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406BY53		GUARANTY BANK F.S.B.	19	$2,486,980.12	100%	0	$0.00	NA	0	$
Total			**19**	**$2,486,980.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406BY79		GMAC MORTGAGE CORPORATION	50	$5,225,118.41	77.86%	0	$0.00	NA	0	$
		Unavailable	11	$1,485,694.72	22.14%	0	$0.00	NA	0	$
Total			**61**	**$6,710,813.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406BY87		GMAC MORTGAGE CORPORATION	132	$20,499,399.21	73.76%	0	$0.00	NA	0	$
		Unavailable	48	$7,294,237.35	26.24%	0	$0.00	NA	0	$
Total			**180**	**$27,793,636.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406BY95		GMAC MORTGAGE CORPORATION	38	$4,748,194.72	28.58%	0	$0.00	NA	0	$
		Unavailable	88	$11,864,535.13	71.42%	0	$0.00	NA	0	$
Total			**126**	**$16,612,729.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	$24,766,671.20	100%	0	$0.00	NA	0	$
Total			**157**	**$24,766,671.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	$11,893,883.72	100%	0	$0.00	NA	0	$
Total			**78**	**$11,893,883.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	$19,877,560.86	100%	0	$0.00	NA	0	$
Total			**142**	**$19,877,560.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,083,788.67	100%	0	$0.00	NA	0	$
Total			**22**	**$4,083,788.67**	**100%**	**0**	**$0.00**		**0**	**$**

31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,529,571.10	100%	0	$0.00	NA	0	$
Total			**13**	**$1,529,571.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	$25,189,816.76	100%	0	$0.00	NA	0	$
Total			**216**	**$25,189,816.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	$25,213,230.64	100%	0	$0.00	NA	0	$
Total			**233**	**$25,213,230.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	$20,159,745.68	100%	0	$0.00	NA	0	$
Total			**166**	**$20,159,745.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	$20,171,706.07	100%	0	$0.00	NA	0	$
Total			**208**	**$20,171,706.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,033,683.09	100%	0	$0.00	NA	0	$
Total			**51**	**$5,033,683.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYX2		Unavailable	12	$1,554,234.70	100%	0	$0.00	NA	0	$
Total			**12**	**$1,554,234.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYY0		Unavailable	17	$1,680,921.38	100%	0	$0.00	NA	0	$
Total			**17**	**$1,680,921.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYZ7		Unavailable	9	$1,539,650.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,539,650.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZ29		GMAC MORTGAGE CORPORATION	14	$1,610,433.65	79.06%	0	$0.00	NA	0	$
		Unavailable	5	$426,600.00	20.94%	0	$0.00	NA	0	$
Total			**19**	**$2,037,033.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZ45		GMAC MORTGAGE CORPORATION	150	$21,183,650.52	62.83%	0	$0.00	NA	0	$
		Unavailable	91	$12,529,807.71	37.17%	0	$0.00	NA	0	$
Total			**241**	**$33,713,458.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZA1		GMAC MORTGAGE CORPORATION	19	$3,382,782.48	72.18%	0	$0.00	NA	0	$

		Unavailable	9	$1,303,673.39	27.82%	0	$0.00	NA	0	$
Total			**28**	**$4,686,455.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZB9		GMAC MORTGAGE CORPORATION	5	$950,429.47	49.67%	0	$0.00	NA	0	$
		Unavailable	5	$963,079.81	50.33%	0	$0.00	NA	0	$
Total			**10**	**$1,913,509.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZC7		GMAC MORTGAGE CORPORATION	58	$10,344,372.46	65.24%	0	$0.00	NA	0	$
		Unavailable	40	$5,512,366.02	34.76%	0	$0.00	NA	0	$
Total			**98**	**$15,856,738.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZD5		GMAC MORTGAGE CORPORATION	31	$3,285,984.71	40.75%	0	$0.00	NA	0	$
		Unavailable	44	$4,776,936.89	59.25%	0	$0.00	NA	0	$
Total			**75**	**$8,062,921.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZE3		GMAC MORTGAGE CORPORATION	5	$1,205,390.00	48.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,287,583.09	51.65%	0	$0.00	NA	0	$
Total			**12**	**$2,492,973.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZF0		GMAC MORTGAGE CORPORATION	15	$1,894,145.69	60.32%	0	$0.00	NA	0	$
		Unavailable	7	$1,245,926.93	39.68%	0	$0.00	NA	0	$
Total			**22**	**$3,140,072.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZG8		GMAC MORTGAGE CORPORATION	13	$1,781,914.86	14.3%	0	$0.00	NA	0	$
		Unavailable	84	$10,674,942.54	85.7%	0	$0.00	NA	0	$
Total			**97**	**$12,456,857.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZH6		GMAC MORTGAGE CORPORATION	25	$3,143,334.72	20.96%	0	$0.00	NA	0	$
		Unavailable	93	$11,850,044.50	79.04%	0	$0.00	NA	0	$
Total			**118**	**$14,993,379.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZJ2		GMAC MORTGAGE CORPORATION	121	$19,396,350.52	55.83%	0	$0.00	NA	0	$
		Unavailable	83	$15,344,891.27	44.17%	0	$0.00	NA	0	$
Total			**204**	**$34,741,241.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZK9		GMAC MORTGAGE CORPORATION	70	$15,322,637.72	44.07%	0	$0.00	NA	0	$
		Unavailable	96	$19,450,152.43	55.93%	0	$0.00	NA	0	$

Total			**166**	**$34,772,790.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZL7		GMAC MORTGAGE CORPORATION	34	$6,981,470.00	37%	0	$0.00	NA	0	$
		Unavailable	55	$11,886,697.54	63%	0	$0.00	NA	0	$
Total			**89**	**$18,868,167.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZM5		GMAC MORTGAGE CORPORATION	111	$17,526,790.47	51.99%	0	$0.00	NA	0	$
		Unavailable	95	$16,186,686.68	48.01%	0	$0.00	NA	0	$
Total			**206**	**$33,713,477.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZN3		GMAC MORTGAGE CORPORATION	120	$20,082,378.67	58.02%	0	$0.00	NA	0	$
		Unavailable	85	$14,533,184.90	41.98%	0	$0.00	NA	0	$
Total			**205**	**$34,615,563.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZP8		GMAC MORTGAGE CORPORATION	85	$13,315,209.20	47.98%	0	$0.00	NA	0	$
		Unavailable	81	$14,437,198.36	52.02%	0	$0.00	NA	0	$
Total			**166**	**$27,752,407.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZQ6		GMAC MORTGAGE CORPORATION	5	$1,087,086.00	14.4%	0	$0.00	NA	0	$
		Unavailable	31	$6,464,415.29	85.6%	0	$0.00	NA	0	$
Total			**36**	**$7,551,501.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZR4		GMAC MORTGAGE CORPORATION	101	$19,746,837.60	57.36%	0	$0.00	NA	0	$
		Unavailable	70	$14,677,727.84	42.64%	0	$0.00	NA	0	$
Total			**171**	**$34,424,565.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZS2		GMAC MORTGAGE CORPORATION	6	$1,048,162.56	71.86%	0	$0.00	NA	0	$
		Unavailable	2	$410,552.54	28.14%	0	$0.00	NA	0	$
Total			**8**	**$1,458,715.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZT0		GMAC MORTGAGE CORPORATION	54	$10,953,925.69	31.54%	0	$0.00	NA	0	$
		Unavailable	122	$23,775,930.34	68.46%	0	$0.00	NA	0	$
Total			**176**	**$34,729,856.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZU7		GMAC MORTGAGE CORPORATION	118	$18,273,122.96	71.92%	0	$0.00	NA	0	$
		Unavailable	42	$7,135,950.98	28.08%	0	$0.00	NA	0	$
Total			**160**	**$25,409,073.94**	**100%**	**0**	**$0.00**		**0**	**$**

31406BZV5		GMAC MORTGAGE CORPORATION	42	$8,033,914.00	69.42%	0	$0.00	NA	0	$
		Unavailable	19	$3,539,486.00	30.58%	0	$0.00	NA	0	$
Total			**61**	**$11,573,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZW3		GMAC MORTGAGE CORPORATION	29	$3,802,242.13	77.44%	0	$0.00	NA	0	$
		Unavailable	11	$1,107,800.65	22.56%	0	$0.00	NA	0	$
Total			**40**	**$4,910,042.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZX1		GMAC MORTGAGE CORPORATION	18	$1,462,149.81	39.27%	0	$0.00	NA	0	$
		Unavailable	24	$2,261,099.30	60.73%	0	$0.00	NA	0	$
Total			**42**	**$3,723,249.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZY9		GMAC MORTGAGE CORPORATION	7	$400,247.20	36.59%	0	$0.00	NA	0	$
		Unavailable	13	$693,724.06	63.41%	0	$0.00	NA	0	$
Total			**20**	**$1,093,971.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3B2		Unavailable	124	$24,133,306.92	100%	0	$0.00	NA	0	$
Total			**124**	**$24,133,306.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	$100,000.00	9.53%	0	$0.00	NA	0	$
		Unavailable	6	$949,185.59	90.47%	0	$0.00	NA	0	$
Total			**7**	**$1,049,185.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	$2,146,589.46	100%	0	$0.00	NA	0	$
Total			**16**	**$2,146,589.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	$663,343.25	44.12%	0	$0.00	NA	0	$
		Unavailable	3	$840,000.00	55.88%	0	$0.00	NA	0	$
Total			**5**	**$1,503,343.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3J5		NATIONAL CITY MORTGAGE COMPANY	4	$1,051,700.00	41.03%	0	$0.00	NA	0	$
		Unavailable	6	$1,511,729.82	58.97%	0	$0.00	NA	0	$
Total			**10**	**$2,563,429.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3K2		NATIONAL CITY MORTGAGE COMPANY	4	$876,060.28	75%	0	$0.00	NA	0	$

		Unavailable	1	$292,000.00	25%	0	$0.00	NA	0	$
Total			**5**	**$1,168,060.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3L0		NATIONAL CITY MORTGAGE COMPANY	8	$1,929,759.45	38.75%	0	$0.00	NA	0	$
		Unavailable	13	$3,049,830.00	61.25%	0	$0.00	NA	0	$
Total			**21**	**$4,979,589.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3M8		NATIONAL CITY MORTGAGE COMPANY	2	$361,700.00	9.84%	0	$0.00	NA	0	$
		Unavailable	12	$3,313,950.00	90.16%	0	$0.00	NA	0	$
Total			**14**	**$3,675,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$14,790,224.64	100%	0	$0.00	NA	0	$
Total			**69**	**$14,790,224.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,749,180.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,749,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5G9		LYDIAN PRIVATE BANK	31	$5,558,355.99	100%	0	$0.00	NA	0	$
Total			**31**	**$5,558,355.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5K0		Unavailable	19	$3,258,460.82	100%	0	$0.00	NA	0	$
Total			**19**	**$3,258,460.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5L8		Unavailable	34	$6,540,987.02	100%	0	$0.00	NA	0	$
Total			**34**	**$6,540,987.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5M6		COLONIAL SAVINGS FA	16	$3,254,059.88	44.51%	0	$0.00	NA	0	$
		Unavailable	22	$4,057,186.34	55.49%	0	$0.00	NA	0	$
Total			**38**	**$7,311,246.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	$2,548,907.14	100%	0	$0.00	NA	0	$
Total			**12**	**$2,548,907.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	$5,680,395.78	100%	0	$0.00	NA	0	$
Total			**26**	**$5,680,395.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	$10,826,114.69	100%	0	$0.00	NA	0	$
Total			**42**	**$10,826,114.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	$5,004,801.86	100%	0	$0.00	NA	0	$
Total			**46**	**$5,004,801.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	$4,184,406.42	100%	0	$0.00	NA	0	$
Total			**53**	**$4,184,406.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	$3,720,401.19	100%	0	$0.00	NA	0	$
Total			**55**	**$3,720,401.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	$1,017,799.25	100%	0	$0.00	NA	0	$
Total			**16**	**$1,017,799.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	$1,383,299.09	100%	0	$0.00	NA	0	$
Total			**12**	**$1,383,299.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	$3,791,235.16	100%	0	$0.00	NA	0	$
Total			**40**	**$3,791,235.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	$2,742,530.39	100%	0	$0.00	NA	0	$
Total			**50**	**$2,742,530.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	$4,998,920.20	100%	0	$0.00	NA	0	$
Total			**31**	**$4,998,920.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$823,041.97	39.62%	0	$0.00	NA	0	$
		Unavailable	5	$1,254,412.52	60.38%	0	$0.00	NA	0	$
Total			**10**	**$2,077,454.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6E3		DOWNEY SAVINGS AND LOAN	5	$1,056,135.46	100%	0	$0.00	NA	0	$

		ASSOCIATION, F.A.								
Total			**5**	**$1,056,135.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,297,994.25	31.88%	0	$0.00	NA	0	$
		Unavailable	13	$2,773,607.82	68.12%	0	$0.00	NA	0	$
Total			**19**	**$4,071,602.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$922,365.00	30.12%	0	$0.00	NA	0	$
		Unavailable	9	$2,139,457.67	69.88%	0	$0.00	NA	0	$
Total			**13**	**$3,061,822.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$818,000.00	26.74%	0	$0.00	NA	0	$
		Unavailable	10	$2,241,470.00	73.26%	0	$0.00	NA	0	$
Total			**13**	**$3,059,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$681,677.14	67.14%	0	$0.00	NA	0	$
		Unavailable	1	$333,700.00	32.86%	0	$0.00	NA	0	$
Total			**4**	**$1,015,377.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	$45,932,284.18	100%	0	$0.00	NA	0	$
Total			**537**	**$45,932,284.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	$121,679,749.53	100%	0	$0.00	NA	0	$
Total			**1,621**	**$121,679,749.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	$237,959,357.60	100%	0	$0.00	NA	0	$
Total			**3,191**	**$237,959,357.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	$52,559,937.19	100%	0	$0.00	NA	0	$
Total			**616**	**$52,559,937.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	$83,601,566.50	100%	0	$0.00	NA	0	$
Total			**1,132**	**$83,601,566.50**	**100%**	**0**	**$0.00**		**0**	**$**

31406C6X1		WASHINGTON MUTUAL BANK, FA	752	$62,135,980.17	100%	0	$0.00	NA	0	$
Total			**752**	**$62,135,980.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	$8,992,433.21	100%	0	$0.00	NA	0	$
Total			**175**	**$8,992,433.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	$29,492,865.02	100%	0	$0.00	NA	0	$
Total			**438**	**$29,492,865.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	$66,345,217.56	100%	0	$0.00	NA	0	$
Total			**864**	**$66,345,217.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406CED6		Unavailable	19	$2,734,322.25	100%	0	$0.00	NA	0	$
Total			**19**	**$2,734,322.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEE4		Unavailable	22	$2,306,003.71	100%	0	$0.00	NA	0	$
Total			**22**	**$2,306,003.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEF1		Unavailable	45	$8,471,254.99	100%	0	$0.00	NA	0	$
Total			**45**	**$8,471,254.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEG9		Unavailable	116	$18,965,307.82	100%	0	$0.00	NA	0	$
Total			**116**	**$18,965,307.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEH7		Unavailable	17	$2,170,253.64	100%	0	$0.00	NA	0	$
Total			**17**	**$2,170,253.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	$1,074,819.10	91.64%	0	$0.00	NA	0	$
		Unavailable	1	$97,988.82	8.36%	0	$0.00	NA	0	$
Total			**12**	**$1,172,807.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	$16,077,993.17	96.54%	0	$0.00	NA	0	$
		Unavailable	5	$577,083.66	3.46%	0	$0.00	NA	0	$
Total			**89**	**$16,655,076.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	$6,623,851.18	96.35%	0	$0.00	NA	0	$
		Unavailable	2	$250,620.54	3.65%	0	$0.00	NA	0	$
Total			**37**	**$6,874,471.72**	**100%**	**0**	**$0.00**		**0**	**$**

31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	$2,001,719.66	100%	0	$0.00	NA	0	$
Total			**13**	**$2,001,719.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	$6,767,678.00	91.13%	0	$0.00	NA	0	$
		Unavailable	4	$658,750.00	8.87%	0	$0.00	NA	0	$
Total			**40**	**$7,426,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	$42,742,288.83	96.71%	0	$0.00	NA	0	$
		Unavailable	6	$1,456,000.00	3.29%	0	$0.00	NA	0	$
Total			**199**	**$44,198,288.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	$6,322,427.30	95.25%	0	$0.00	NA	0	$
		Unavailable	2	$315,380.00	4.75%	0	$0.00	NA	0	$
Total			**32**	**$6,637,807.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	$3,425,924.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,425,924.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CF45		AMSOUTH BANK	19	$1,485,668.81	100%	0	$0.00	NA	0	$
Total			**19**	**$1,485,668.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406CF52		AMSOUTH BANK	19	$3,466,781.31	100%	0	$0.00	NA	0	$
Total			**19**	**$3,466,781.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406CF60		AMSOUTH BANK	31	$5,117,440.82	100%	0	$0.00	NA	0	$
Total			**31**	**$5,117,440.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406CF78		AMSOUTH BANK	27	$1,691,332.13	100%	0	$0.00	NA	0	$
Total			**27**	**$1,691,332.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406CF86		AMSOUTH BANK	22	$2,160,034.65	100%	0	$0.00	NA	0	$
Total			**22**	**$2,160,034.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CF94		AMSOUTH BANK	79	$14,246,330.72	100%	0	$0.00	NA	0	$
Total			**79**	**$14,246,330.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	$3,274,609.13	100%	0	$0.00	NA	0	$
Total			**18**	**$3,274,609.13**	**100%**	**0**	**$0.00**		**0**	**$**

31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	$1,513,867.59	100%	0	$0.00	NA	0	$
Total			**13**	**$1,513,867.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	$1,205,269.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,205,269.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFG8		GUARANTY BANK F.S.B.	9	$1,348,250.52	100%	0	$0.00	NA	0	$
Total			**9**	**$1,348,250.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	$160,000.00	3.49%	0	$0.00	NA	0	$
		Unavailable	29	$4,429,597.80	96.51%	0	$0.00	NA	0	$
Total			**30**	**$4,589,597.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFK9		CHEVY CHASE BANK FSB	6	$1,255,109.40	100%	0	$0.00	NA	0	$
Total			**6**	**$1,255,109.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFL7		CHEVY CHASE BANK FSB	10	$1,195,558.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,195,558.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	$4,626,856.16	62.82%	0	$0.00	NA	0	$
		Unavailable	11	$2,738,334.96	37.18%	0	$0.00	NA	0	$
Total			**30**	**$7,365,191.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFN3		WASHINGTON MUTUAL BANK	33	$4,823,254.34	45.95%	0	$0.00	NA	0	$
		Unavailable	39	$5,674,481.34	54.05%	0	$0.00	NA	0	$
Total			**72**	**$10,497,735.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	$3,384,378.50	57.69%	0	$0.00	NA	0	$
		Unavailable	14	$2,482,509.17	42.31%	0	$0.00	NA	0	$
Total			**37**	**$5,866,887.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	$89,970,129.32	45.03%	1	$128,916.48	NA	1	$128,91
		Unavailable	800	$109,846,293.34	54.97%	0	$0.00	NA	0	$
Total			**1,348**	**$199,816,422.66**	**100%**	**1**	**$128,916.48**		**1**	**$128,91**

31406CFR4		WASHINGTON MUTUAL BANK, FA	11	$2,088,895.87	59.88%	0	$0.00	NA	0	$
		Unavailable	11	$1,399,519.95	40.12%	0	$0.00	NA	0	$
Total			**22**	**$3,488,415.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	$289,187.33	21.81%	0	$0.00	NA	0	$
		Unavailable	4	$1,036,575.23	78.19%	0	$0.00	NA	0	$
Total			**5**	**$1,325,762.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	$365,058.25	42.77%	0	$0.00	NA	0	$
		Unavailable	2	$488,484.48	57.23%	0	$0.00	NA	0	$
Total			**4**	**$853,542.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	$12,020,185.91	48.33%	0	$0.00	NA	0	$
		Unavailable	72	$12,851,713.03	51.67%	0	$0.00	NA	0	$
Total			**139**	**$24,871,898.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	$2,077,258.51	85.62%	0	$0.00	NA	0	$
		Unavailable	2	$348,889.55	14.38%	0	$0.00	NA	0	$
Total			**11**	**$2,426,148.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	$9,699,155.39	57.25%	0	$0.00	NA	0	$
		Unavailable	51	$7,242,510.26	42.75%	0	$0.00	NA	0	$
Total			**117**	**$16,941,665.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,878,673.07	59.54%	0	$0.00	NA	0	$
		Unavailable	20	$4,674,087.52	40.46%	0	$0.00	NA	0	$
Total			**50**	**$11,552,760.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,420,443.09	93.32%	0	$0.00	NA	0	$
		Unavailable	1	$316,500.00	6.68%	0	$0.00	NA	0	$
Total			**23**	**$4,736,943.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	$16,012,996.62	50.86%	0	$0.00	NA	0	$
		Unavailable	71	$15,472,839.27	49.14%	0	$0.00	NA	0	$
Total			**144**	**$31,485,835.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$7,712,197.58	91.51%	0	$0.00	NA	0	$
		Unavailable	3	$715,500.00	8.49%	0	$0.00	NA	0	$
Total			**41**	**$8,427,697.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406CGG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,335,500.00	58.85%	0	$0.00	NA	0	$
		Unavailable	3	$933,700.00	41.15%	0	$0.00	NA	0	$
Total			**8**	**$2,269,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,670,067.33	14.61%	0	$0.00	NA	0	$
		Unavailable	41	$9,757,309.40	85.39%	0	$0.00	NA	0	$
Total			**50**	**$11,427,376.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CGJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$929,485.96	71.23%	0	$0.00	NA	0	$
		Unavailable	2	$375,500.00	28.77%	0	$0.00	NA	0	$
Total			**7**	**$1,304,985.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,642,746.25	57.48%	0	$0.00	NA	0	$
		Unavailable	6	$1,215,224.31	42.52%	0	$0.00	NA	0	$
Total			**15**	**$2,857,970.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	$325,631.03	100%	0	$0.00	NA	0	$
Total			**5**	**$325,631.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	$867,083.57	100%	0	$0.00	NA	0	$
Total			**25**	**$867,083.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406CH43		BAYVIEW LOAN SERVICING, LLC	16	$1,153,030.79	100%	0	$0.00	NA	0	$
Total			**16**	**$1,153,030.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406CH50		BAYVIEW LOAN SERVICING, LLC	18	$1,129,642.53	100%	0	$0.00	NA	0	$
Total			**18**	**$1,129,642.53**	**100%**	**0**	**$0.00**		**0**	**$**

31406CH68		BAYVIEW LOAN SERVICING, LLC	24	$1,674,835.07	100%	0	$0.00	NA	0	$
Total			**24**	**$1,674,835.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	$651,871.67	100%	0	$0.00	NA	0	$
Total			**14**	**$651,871.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	$10,057,234.47	100%	0	$0.00	NA	0	$
Total			**55**	**$10,057,234.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CHE1		REPUBLIC BANK	48	$8,252,030.87	100%	0	$0.00	NA	0	$
Total			**48**	**$8,252,030.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406CHF8		REPUBLIC BANK	12	$1,845,475.13	100%	0	$0.00	NA	0	$
Total			**12**	**$1,845,475.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406CHG6		REPUBLIC BANK	64	$9,996,273.60	100%	0	$0.00	NA	0	$
Total			**64**	**$9,996,273.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	$1,677,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,677,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	$3,199,437.80	100%	0	$0.00	NA	0	$
Total			**24**	**$3,199,437.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	$1,476,940.31	100%	0	$0.00	NA	0	$
Total			**13**	**$1,476,940.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	$3,240,393.34	100%	0	$0.00	NA	0	$
Total			**33**	**$3,240,393.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	$3,722,849.30	100%	0	$0.00	NA	0	$
Total			**36**	**$3,722,849.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	$2,097,691.99	100%	0	$0.00	NA	0	$
Total			**19**	**$2,097,691.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	$1,746,064.07	100%	0	$0.00	NA	0	$
Total			**20**	**$1,746,064.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	$922,085.65	100%	0	$0.00	NA	0	$
Total			**9**	**$922,085.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	$1,239,027.26	100%	0	$0.00	NA	0	$
Total			**19**	**$1,239,027.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$341,764.88	31.01%	0	$0.00	NA	0	$
		Unavailable	4	$760,250.00	68.99%	0	$0.00	NA	0	$
Total			**6**	**$1,102,014.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$802,796.13	100%	0	$0.00	NA	0	$
Total			**3**	**$802,796.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJL3		Unavailable	23	$3,902,338.86	100%	0	$0.00	NA	0	$
Total			**23**	**$3,902,338.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406CK72		U.S. BANK N.A.	8	$644,561.11	100%	0	$0.00	NA	0	$
Total			**8**	**$644,561.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL22		FLAGSTAR BANK, FSB	13	$2,684,800.00	8.41%	0	$0.00	NA	0	$
		Unavailable	145	$29,224,635.00	91.59%	0	$0.00	NA	0	$
Total			**158**	**$31,909,435.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL30		FLAGSTAR BANK, FSB	3	$713,290.00	15.2%	0	$0.00	NA	0	$
		Unavailable	17	$3,980,550.00	84.8%	0	$0.00	NA	0	$
Total			**20**	**$4,693,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL48		FLAGSTAR BANK, FSB	5	$1,370,250.00	9.33%	0	$0.00	NA	0	$
		Unavailable	48	$13,311,290.00	90.67%	0	$0.00	NA	0	$
Total			**53**	**$14,681,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL55		Unavailable	13	$2,246,485.92	100%	0	$0.00	NA	0	$
Total			**13**	**$2,246,485.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL63		FLAGSTAR BANK, FSB	1	$131,830.16	7.25%	0	$0.00	NA	0	$

		Unavailable	11	$1,687,436.24	92.75%	0	$0.00	NA	0	$
Total			**12**	**$1,819,266.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL71		Unavailable	30	$6,012,001.92	100%	0	$0.00	NA	0	$
Total			**30**	**$6,012,001.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL89		Unavailable	10	$1,214,595.11	100%	0	$0.00	NA	0	$
Total			**10**	**$1,214,595.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406CL97		FLAGSTAR BANK, FSB	3	$417,713.59	12.15%	0	$0.00	NA	0	$
		Unavailable	18	$3,020,128.85	87.85%	0	$0.00	NA	0	$
Total			**21**	**$3,437,842.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLB2		Unavailable	10	$1,257,784.21	100%	0	$0.00	NA	0	$
Total			**10**	**$1,257,784.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLD8		Unavailable	17	$3,445,545.20	100%	0	$0.00	NA	0	$
Total			**17**	**$3,445,545.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLE6		FLAGSTAR BANK, FSB	2	$133,200.00	9.67%	0	$0.00	NA	0	$
		Unavailable	17	$1,244,450.00	90.33%	0	$0.00	NA	0	$
Total			**19**	**$1,377,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLF3		FLAGSTAR BANK, FSB	4	$853,100.00	20.42%	0	$0.00	NA	0	$
		Unavailable	17	$3,325,670.00	79.58%	0	$0.00	NA	0	$
Total			**21**	**$4,178,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLG1		FLAGSTAR BANK, FSB	18	$1,308,810.00	11.68%	0	$0.00	NA	0	$
		Unavailable	148	$9,895,606.03	88.32%	0	$0.00	NA	0	$
Total			**166**	**$11,204,416.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLH9		FLAGSTAR BANK, FSB	12	$1,514,080.00	11.04%	0	$0.00	NA	0	$
		Unavailable	93	$12,194,578.44	88.96%	0	$0.00	NA	0	$
Total			**105**	**$13,708,658.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLJ5		FLAGSTAR BANK, FSB	1	$187,413.24	6.73%	0	$0.00	NA	0	$
		Unavailable	15	$2,595,995.92	93.27%	0	$0.00	NA	0	$
Total			**16**	**$2,783,409.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLK2		FLAGSTAR BANK, FSB	7	$662,710.28	8.18%	0	$0.00	NA	0	$
		Unavailable	74	$7,437,425.27	91.82%	0	$0.00	NA	0	$
Total			**81**	**$8,100,135.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLL0		Unavailable	11	$1,400,320.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,400,320.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406CLM8		FLAGSTAR BANK, FSB	3	$179,500.00	6.18%	0	$0.00	NA	0	$
		Unavailable	45	$2,722,820.00	93.82%	0	$0.00	NA	0	$
Total			**48**	**$2,902,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLN6		FLAGSTAR BANK, FSB	6	$596,224.81	23.57%	0	$0.00	NA	0	$
		Unavailable	20	$1,933,818.39	76.43%	0	$0.00	NA	0	$
Total			**26**	**$2,530,043.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLP1		FLAGSTAR BANK, FSB	3	$419,910.00	13.08%	0	$0.00	NA	0	$
		Unavailable	21	$2,790,641.75	86.92%	0	$0.00	NA	0	$
Total			**24**	**$3,210,551.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLQ9		FLAGSTAR BANK, FSB	9	$626,552.13	12.86%	0	$0.00	NA	0	$
		Unavailable	82	$4,247,057.95	87.14%	0	$0.00	NA	0	$
Total			**91**	**$4,873,610.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLR7		Unavailable	6	$1,230,840.43	100%	0	$0.00	NA	0	$
Total			**6**	**$1,230,840.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLS5		FLAGSTAR BANK, FSB	6	$773,000.00	15.54%	0	$0.00	NA	0	$
		Unavailable	32	$4,202,470.00	84.46%	0	$0.00	NA	0	$
Total			**38**	**$4,975,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLT3		FLAGSTAR BANK, FSB	5	$479,600.00	19.26%	0	$0.00	NA	0	$
		Unavailable	20	$2,010,970.00	80.74%	0	$0.00	NA	0	$
Total			**25**	**$2,490,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLV8		FLAGSTAR BANK, FSB	2	$150,922.38	5.05%	0	$0.00	NA	0	$
		Unavailable	54	$2,837,532.95	94.95%	0	$0.00	NA	0	$
Total			**56**	**$2,988,455.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLX4		FLAGSTAR BANK, FSB	2	$259,799.58	12.27%	0	$0.00	NA	0	$
		Unavailable	15	$1,857,810.47	87.73%	0	$0.00	NA	0	$
Total			**17**	**$2,117,610.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLY2		Unavailable	20	$1,950,769.75	100%	0	$0.00	NA	0	$
Total			**20**	**$1,950,769.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406CLZ9		Unavailable	10	$1,218,791.94	100%	0	$0.00	NA	0	$
Total			**10**	**$1,218,791.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406CM21		FLAGSTAR BANK, FSB	13	$2,337,250.00	7.78%	0	$0.00	NA	0	$
		Unavailable	132	$27,706,753.13	92.22%	0	$0.00	NA	0	$
Total			**145**	**$30,044,003.13**	**100%**	**0**	**$0.00**		**0**	**$**

31406CM39		FLAGSTAR BANK, FSB	5	$885,150.00	6.15%	0	$0.00	NA	0	$
		Unavailable	64	$13,503,549.61	93.85%	0	$0.00	NA	0	$
Total			**69**	**$14,388,699.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406CM47		FLAGSTAR BANK, FSB	2	$417,000.00	3.88%	0	$0.00	NA	0	$
		Unavailable	51	$10,332,770.00	96.12%	0	$0.00	NA	0	$
Total			**53**	**$10,749,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CM54		FLAGSTAR BANK, FSB	7	$1,198,114.71	8.96%	0	$0.00	NA	0	$
		Unavailable	65	$12,178,946.13	91.04%	0	$0.00	NA	0	$
Total			**72**	**$13,377,060.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406CM62		FLAGSTAR BANK, FSB	7	$1,466,748.22	24.68%	0	$0.00	NA	0	$
		Unavailable	21	$4,476,780.40	75.32%	0	$0.00	NA	0	$
Total			**28**	**$5,943,528.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406CM70		FLAGSTAR BANK, FSB	1	$139,864.00	11.54%	0	$0.00	NA	0	$
		Unavailable	8	$1,071,679.60	88.46%	0	$0.00	NA	0	$
Total			**9**	**$1,211,543.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406CM88		FLAGSTAR BANK, FSB	8	$1,294,940.00	8.63%	0	$0.00	NA	0	$
		Unavailable	67	$13,706,880.00	91.37%	0	$0.00	NA	0	$
Total			**75**	**$15,001,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CM96		FLAGSTAR BANK, FSB	15	$3,253,390.00	9.95%	0	$0.00	NA	0	$
		Unavailable	158	$29,430,067.44	90.05%	0	$0.00	NA	0	$
Total			**173**	**$32,683,457.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMA3		FLAGSTAR BANK, FSB	9	$1,207,216.86	9.56%	0	$0.00	NA	0	$
		Unavailable	80	$11,424,320.62	90.44%	0	$0.00	NA	0	$
Total			**89**	**$12,631,537.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMB1		FLAGSTAR BANK, FSB	18	$3,000,065.43	10.35%	0	$0.00	NA	0	$
		Unavailable	157	$25,976,135.34	89.65%	0	$0.00	NA	0	$
Total			**175**	**$28,976,200.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMC9		FLAGSTAR BANK, FSB	1	$95,500.00	7%	0	$0.00	NA	0	$
		Unavailable	7	$1,267,930.06	93%	0	$0.00	NA	0	$
Total			**8**	**$1,363,430.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMD7		FLAGSTAR BANK, FSB	8	$363,463.19	6.37%	0	$0.00	NA	0	$
		Unavailable	101	$5,343,862.60	93.63%	0	$0.00	NA	0	$
Total			**109**	**$5,707,325.79**	**100%**	**0**	**$0.00**		**0**	**$**

31406CME5		FLAGSTAR BANK, FSB	2	$243,900.00	2.47%	0	$0.00	NA	0	$
		Unavailable	73	$9,621,378.86	97.53%	0	$0.00	NA	0	$
Total			**75**	**$9,865,278.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMF2		FLAGSTAR BANK, FSB	21	$1,132,627.42	11.45%	0	$0.00	NA	0	$
		Unavailable	155	$8,755,531.03	88.55%	0	$0.00	NA	0	$
Total			**176**	**$9,888,158.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMG0		FLAGSTAR BANK, FSB	2	$286,701.44	5.66%	0	$0.00	NA	0	$
		Unavailable	46	$4,777,336.46	94.34%	0	$0.00	NA	0	$
Total			**48**	**$5,064,037.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMH8		FLAGSTAR BANK, FSB	6	$1,149,500.00	4.77%	0	$0.00	NA	0	$
		Unavailable	136	$22,935,471.70	95.23%	0	$0.00	NA	0	$
Total			**142**	**$24,084,971.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMJ4		FLAGSTAR BANK, FSB	9	$1,047,300.00	8.17%	0	$0.00	NA	0	$
		Unavailable	83	$11,774,500.00	91.83%	0	$0.00	NA	0	$
Total			**92**	**$12,821,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMK1		FLAGSTAR BANK, FSB	1	$185,000.00	12.4%	0	$0.00	NA	0	$
		Unavailable	7	$1,306,600.00	87.6%	0	$0.00	NA	0	$
Total			**8**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMV7		FLAGSTAR BANK, FSB	9	$2,029,000.00	13.53%	0	$0.00	NA	0	$
		Unavailable	62	$12,972,500.00	86.47%	0	$0.00	NA	0	$
Total			**71**	**$15,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMW5		FLAGSTAR BANK, FSB	9	$1,463,450.00	6.49%	0	$0.00	NA	0	$
		Unavailable	115	$21,072,950.00	93.51%	0	$0.00	NA	0	$
Total			**124**	**$22,536,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMX3		FLAGSTAR BANK, FSB	4	$813,500.00	2.53%	0	$0.00	NA	0	$
		Unavailable	147	$31,286,480.00	97.47%	0	$0.00	NA	0	$
Total			**151**	**$32,099,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMY1		FLAGSTAR BANK, FSB	7	$1,036,674.18	9.02%	0	$0.00	NA	0	$
		Unavailable	51	$10,461,207.66	90.98%	0	$0.00	NA	0	$
Total			**58**	**$11,497,881.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMZ8		FLAGSTAR BANK, FSB	7	$1,201,700.00	10.39%	0	$0.00	NA	0	$
		Unavailable	57	$10,360,171.78	89.61%	0	$0.00	NA	0	$
Total			**64**	**$11,561,871.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPF9		Unavailable	30	$5,813,713.65	100%	0	$0.00	NA	0	$

Total			**30**	**$5,813,713.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPG7		FLAGSTAR BANK, FSB	8	$991,500.00	11.9%	0	$0.00	NA	0	$
		Unavailable	39	$7,337,720.83	88.1%	0	$0.00	NA	0	$
Total			**47**	**$8,329,220.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPH5		FLAGSTAR BANK, FSB	7	$972,150.00	24.76%	0	$0.00	NA	0	$
		Unavailable	18	$2,954,845.51	75.24%	0	$0.00	NA	0	$
Total			**25**	**$3,926,995.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPJ1		Unavailable	6	$1,142,735.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,142,735.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPK8		FLAGSTAR BANK, FSB	12	$1,917,006.57	9.01%	0	$0.00	NA	0	$
		Unavailable	112	$19,351,115.49	90.99%	0	$0.00	NA	0	$
Total			**124**	**$21,268,122.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPL6		Unavailable	8	$1,529,441.78	100%	0	$0.00	NA	0	$
Total			**8**	**$1,529,441.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPM4		Unavailable	21	$4,847,272.60	100%	0	$0.00	NA	0	$
Total			**21**	**$4,847,272.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPN2		FLAGSTAR BANK, FSB	3	$697,250.00	12.9%	0	$0.00	NA	0	$
		Unavailable	24	$4,708,331.59	87.1%	0	$0.00	NA	0	$
Total			**27**	**$5,405,581.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPP7		FLAGSTAR BANK, FSB	5	$750,870.00	17.06%	0	$0.00	NA	0	$
		Unavailable	20	$3,651,480.00	82.94%	0	$0.00	NA	0	$
Total			**25**	**$4,402,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPQ5		Unavailable	29	$6,477,360.00	100%	0	$0.00	NA	0	$
Total			**29**	**$6,477,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPR3		FLAGSTAR BANK, FSB	5	$809,950.00	5.55%	0	$0.00	NA	0	$
		Unavailable	57	$13,791,858.00	94.45%	0	$0.00	NA	0	$
Total			**62**	**$14,601,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVP0		FIRST PLACE BANK	22	$2,831,541.61	38.15%	0	$0.00	NA	0	$
		Unavailable	25	$4,591,156.05	61.85%	0	$0.00	NA	0	$
Total			**47**	**$7,422,697.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVQ8		FIRST PLACE BANK	8	$881,276.75	27.59%	0	$0.00	NA	0	$
		Unavailable	11	$2,312,550.00	72.41%	0	$0.00	NA	0	$
Total			**19**	**$3,193,826.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406CVR6		Unavailable	9	$1,104,715.88	100%	0	$0.00	NA	0	$
Total			**9**	**$1,104,715.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	$910,438.78	59.9%	0	$0.00	NA	0	$
		Unavailable	9	$609,367.12	40.1%	0	$0.00	NA	0	$
Total			**19**	**$1,519,805.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVT2		WACHOVIA MORTGAGE CORPORATION	5	$1,118,747.82	100%	0	$0.00	NA	0	$
Total			**5**	**$1,118,747.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXB9		REPUBLIC BANK	18	$2,683,993.68	100%	0	$0.00	NA	0	$
Total			**18**	**$2,683,993.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXC7		REPUBLIC BANK	10	$947,547.94	100%	0	$0.00	NA	0	$
Total			**10**	**$947,547.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXD5		AMSOUTH BANK	35	$5,452,135.23	100%	0	$0.00	NA	0	$
Total			**35**	**$5,452,135.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXE3		AMSOUTH BANK	20	$1,056,349.23	100%	0	$0.00	NA	0	$
Total			**20**	**$1,056,349.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXF0		AMSOUTH BANK	19	$2,902,581.62	100%	0	$0.00	NA	0	$
Total			**19**	**$2,902,581.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXG8		REPUBLIC BANK	65	$7,808,527.72	100%	0	$0.00	NA	0	$
Total			**65**	**$7,808,527.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXH6		REPUBLIC BANK	53	$6,492,926.53	100%	0	$0.00	NA	0	$
Total			**53**	**$6,492,926.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXJ2		FREEDOM MORTGAGE CORP.	6	$910,676.00	87.73%	0	$0.00	NA	0	$
		Unavailable	1	$127,400.00	12.27%	0	$0.00	NA	0	$
Total			**7**	**$1,038,076.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXK9		FREEDOM MORTGAGE CORP.	7	$1,010,620.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,010,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXL7			7	$1,015,050.00	100%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORP.								
Total			**7**	**$1,015,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CXM5		FREEDOM MORTGAGE CORP.	6	$453,500.00	44.99%	0	$0.00	NA	0	$
		Unavailable	3	$554,500.00	55.01%	0	$0.00	NA	0	$
Total			**9**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CY93		NATIONAL CITY MORTGAGE COMPANY	22	$4,732,299.62	82.84%	0	$0.00	NA	0	$
		Unavailable	6	$980,600.00	17.16%	0	$0.00	NA	0	$
Total			**28**	**$5,712,899.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYA0		CITIBANK, N. A.	19	$3,043,219.67	100%	0	$0.00	NA	0	$
Total			**19**	**$3,043,219.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYC6		CITIBANK, N. A.	14	$2,248,992.72	100%	0	$0.00	NA	0	$
Total			**14**	**$2,248,992.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	$27,262,203.23	69.5%	0	$0.00	NA	0	$
		Unavailable	49	$11,965,367.10	30.5%	0	$0.00	NA	0	$
Total			**173**	**$39,227,570.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	$836,850.00	74.75%	0	$0.00	NA	0	$
		Unavailable	2	$282,647.89	25.25%	0	$0.00	NA	0	$
Total			**11**	**$1,119,497.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	$2,329,250.00	81.86%	0	$0.00	NA	0	$
		Unavailable	3	$516,100.00	18.14%	0	$0.00	NA	0	$
Total			**16**	**$2,845,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYT9		NATIONAL CITY MORTGAGE COMPANY	69	$9,136,505.62	71.97%	0	$0.00	NA	0	$
		Unavailable	26	$3,558,638.80	28.03%	0	$0.00	NA	0	$
Total			**95**	**$12,695,144.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	$2,269,050.00	60.24%	0	$0.00	NA	0	$
		Unavailable	8	$1,497,700.00	39.76%	0	$0.00	NA	0	$
Total			**19**	**$3,766,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYW2			39	$3,898,535.14	76.86%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	12	$1,173,993.07	23.14%	0	$0.00	NA	0	$
Total			**51**	**$5,072,528.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	$1,105,852.06	51.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,055,678.07	48.84%	0	$0.00	NA	0	$
Total			**20**	**$2,161,530.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	$467,200.00	43.87%	0	$0.00	NA	0	$
		Unavailable	6	$597,663.66	56.13%	0	$0.00	NA	0	$
Total			**10**	**$1,064,863.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	$2,938,367.50	93.89%	0	$0.00	NA	0	$
		Unavailable	4	$191,200.00	6.11%	0	$0.00	NA	0	$
Total			**48**	**$3,129,567.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	$3,911,019.38	83.34%	0	$0.00	NA	0	$
		Unavailable	6	$781,702.61	16.66%	0	$0.00	NA	0	$
Total			**36**	**$4,692,721.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	$2,165,753.75	91.82%	0	$0.00	NA	0	$
		Unavailable	1	$193,000.00	8.18%	0	$0.00	NA	0	$
Total			**10**	**$2,358,753.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZN1		NATIONAL CITY MORTGAGE COMPANY	6	$1,138,690.00	71.05%	0	$0.00	NA	0	$
		Unavailable	2	$464,000.00	28.95%	0	$0.00	NA	0	$
Total			**8**	**$1,602,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	$2,985,686.13	88.27%	0	$0.00	NA	0	$
		Unavailable	3	$396,750.00	11.73%	0	$0.00	NA	0	$
Total			**27**	**$3,382,436.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	$1,401,285.55	93.19%	0	$0.00	NA	0	$
		Unavailable	1	$102,350.00	6.81%	0	$0.00	NA	0	$
Total			**17**	**$1,503,635.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZR2		NATIONAL CITY	8	$1,687,400.33	100%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
Total			**8**	**$1,687,400.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2A3		DLJ MORTGAGE CAPITAL INC.	3	$624,315.66	100%	0	$0.00	NA	0	$
Total			**3**	**$624,315.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	$5,822,407.06	100%	0	$0.00	NA	0	$
Total			**28**	**$5,822,407.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	$26,681,795.63	100%	0	$0.00	NA	0	$
Total			**143**	**$26,681,795.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	$7,527,093.97	100%	0	$0.00	NA	0	$
Total			**34**	**$7,527,093.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	$1,718,074.05	100%	0	$0.00	NA	0	$
Total			**26**	**$1,718,074.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	$3,974,400.47	100%	0	$0.00	NA	0	$
Total			**40**	**$3,974,400.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	$36,216,498.71	100%	0	$0.00	NA	0	$
Total			**184**	**$36,216,498.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	$13,020,122.87	100%	0	$0.00	NA	0	$
Total			**54**	**$13,020,122.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	$2,678,912.21	100%	0	$0.00	NA	0	$
Total			**45**	**$2,678,912.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	$3,040,732.39	100%	0	$0.00	NA	0	$
Total			**32**	**$3,040,732.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	$26,258,183.49	100%	0	$0.00	NA	0	$
Total			**133**	**$26,258,183.49**	**100%**	**0**	**$0.00**		**0**	**$**

31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	$8,234,054.51	100%	0	$0.00	NA	0	$
Total			**36**	**$8,234,054.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	$1,023,338.53	100%	0	$0.00	NA	0	$
Total			**18**	**$1,023,338.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	$5,751,865.71	100%	0	$0.00	NA	0	$
Total			**29**	**$5,751,865.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	$1,206,017.85	100%	0	$0.00	NA	0	$
Total			**6**	**$1,206,017.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	$1,224,013.56	100%	0	$0.00	NA	0	$
Total			**9**	**$1,224,013.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	$513,297.77	100%	0	$0.00	NA	0	$
Total			**2**	**$513,297.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	$12,957,978.09	100%	0	$0.00	NA	0	$
Total			**426**	**$12,957,978.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	$580,988.84	100%	0	$0.00	NA	0	$
Total			**24**	**$580,988.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3M6		EMC MORTGAGE CORPORATION	38	$5,692,929.18	100%	0	$0.00	NA	0	$
Total			**38**	**$5,692,929.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3N4		EMC MORTGAGE CORPORATION	15	$2,266,211.31	100%	0	$0.00	NA	0	$
Total			**15**	**$2,266,211.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3P9		EMC MORTGAGE CORPORATION	29	$3,140,977.73	100%	0	$0.00	NA	0	$
Total			**29**	**$3,140,977.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3Q7		EMC MORTGAGE CORPORATION	261	$43,854,867.41	100%	0	$0.00	NA	0	$
Total			**261**	**$43,854,867.41**	**100%**	**0**	**$0.00**		**0**	**$**

31406D3R5		EMC MORTGAGE CORPORATION	136	$21,765,393.31	100%	0	$0.00	NA	0	$
Total			**136**	**$21,765,393.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3S3		EMC MORTGAGE CORPORATION	199	$28,809,149.00	100%	0	$0.00	NA	0	$
Total			**199**	**$28,809,149.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3T1		EMC MORTGAGE CORPORATION	140	$19,235,230.20	100%	0	$0.00	NA	0	$
Total			**140**	**$19,235,230.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,737,419.77	100%	0	$0.00	NA	0	$
Total			**21**	**$3,737,419.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	$13,494,221.81	100%	0	$0.00	NA	0	$
Total			**77**	**$13,494,221.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	$7,388,428.91	100%	0	$0.00	NA	0	$
Total			**47**	**$7,388,428.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,029,710.79	100%	0	$0.00	NA	0	$
Total			**21**	**$2,029,710.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC.	113	$24,450,238.61	100%	0	$0.00	NA	0	$
Total			**113**	**$24,450,238.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	$153,882,740.46	100%	0	$0.00	NA	0	$
Total			**699**	**$153,882,740.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	$4,658,358.59	100%	0	$0.00	NA	0	$
Total			**68**	**$4,658,358.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	$8,322,248.25	100%	0	$0.00	NA	0	$
Total			**84**	**$8,322,248.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	$34,896,118.19	100%	0	$0.00	NA	0	$

Total			**170**	**$34,896,118.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	$2,139,436.49	100%	0	$0.00	NA	0	$
Total			**33**	**$2,139,436.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	$4,300,958.17	100%	0	$0.00	NA	0	$
Total			**47**	**$4,300,958.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	$11,337,134.06	100%	0	$0.00	NA	0	$
Total			**58**	**$11,337,134.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	$2,010,063.75	100%	1	$57,760.57	NA	0	$
Total			**33**	**$2,010,063.75**	**100%**	**1**	**$57,760.57**		**0**	**$**
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,452,931.08	100%	0	$0.00	NA	0	$
Total			**16**	**$1,452,931.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,729,961.43	100%	0	$0.00	NA	0	$
Total			**30**	**$3,729,961.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,863,356.20	100%	0	$0.00	NA	0	$
Total			**8**	**$1,863,356.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	$12,341,640.18	100%	0	$0.00	NA	0	$
Total			**57**	**$12,341,640.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	$9,624,501.24	100%	0	$0.00	NA	0	$
Total			**60**	**$9,624,501.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	$3,095,694.35	100%	0	$0.00	NA	0	$
Total			**29**	**$3,095,694.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6X9			22	$929,060.39	100%	0	$0.00	NA	0	$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**22**	**$929,060.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6Y7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,512,422.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,512,422.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	$8,385,844.38	100%	0	$0.00	NA	0	$
Total			**33**	**$8,385,844.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	$19,972,179.58	100%	0	$0.00	NA	0	$
Total			**87**	**$19,972,179.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	$16,010,821.02	100%	0	$0.00	NA	0	$
Total			**86**	**$16,010,821.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	$5,658,560.13	100%	0	$0.00	NA	0	$
Total			**43**	**$5,658,560.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	$7,316,386.84	100%	0	$0.00	NA	0	$
Total			**86**	**$7,316,386.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$1,005,793.22	100%	0	$0.00	NA	0	$
Total			**13**	**$1,005,793.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	$199,989.22	8.75%	0	$0.00	NA	0	$
		Unavailable	9	$2,086,871.15	91.25%	0	$0.00	NA	0	$
Total			**10**	**$2,286,860.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	$6,348,106.97	100%	0	$0.00	NA	0	$

Total			**27**	**$6,348,106.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAC0		WASHINGTON MUTUAL BANK	22	$4,576,343.49	67.67%	0	$0.00	NA	0	$
		Unavailable	10	$2,186,645.79	32.33%	0	$0.00	NA	0	$
Total			**32**	**$6,762,989.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAD8		WASHINGTON MUTUAL BANK	132	$25,089,130.42	100%	0	$0.00	NA	0	$
Total			**132**	**$25,089,130.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	$19,078,189.83	34.52%	0	$0.00	NA	0	$
		Unavailable	158	$36,194,767.79	65.48%	0	$0.00	NA	0	$
Total			**248**	**$55,272,957.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	$278,638,638.36	99.93%	0	$0.00	NA	0	$
		Unavailable	1	$207,378.95	0.07%	0	$0.00	NA	0	$
Total			**1,276**	**$278,846,017.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	$14,996,307.29	100%	0	$0.00	NA	0	$
Total			**79**	**$14,996,307.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	$3,796,054.00	61.84%	0	$0.00	NA	0	$
		Unavailable	12	$2,342,825.00	38.16%	0	$0.00	NA	0	$
Total			**31**	**$6,138,879.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	$17,478,434.78	99.52%	0	$0.00	NA	0	$
		Unavailable	1	$84,716.46	0.48%	0	$0.00	NA	0	$
Total			**190**	**$17,563,151.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	$19,434,451.00	93.89%	0	$0.00	NA	0	$
		Unavailable	5	$1,265,300.00	6.11%	0	$0.00	NA	0	$
Total			**97**	**$20,699,751.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	$1,988,200.00	96.74%	0	$0.00	NA	0	$
		Unavailable	1	$67,000.00	3.26%	0	$0.00	NA	0	$

Total			**10**	**$2,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DG59		BANK OF AMERICA NA	68	$13,495,842.66	45.03%	0	$0.00	NA	0	$
		Unavailable	78	$16,474,114.12	54.97%	0	$0.00	NA	0	$
Total			**146**	**$29,969,956.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406DG67		BANK OF AMERICA NA	360	$73,868,201.46	62.23%	2	$421,884.40	NA	2	$421,88
		Unavailable	208	$44,840,212.52	37.77%	0	$0.00	NA	0	$
Total			**568**	**$118,708,413.98**	**100%**	**2**	**$421,884.40**		**2**	**$421,88**
31406DG75		BANK OF AMERICA NA	26	$5,193,416.90	60.9%	1	$268,715.15	NA	1	$268,71
		Unavailable	15	$3,334,770.31	39.1%	0	$0.00	NA	0	$
Total			**41**	**$8,528,187.21**	**100%**	**1**	**$268,715.15**		**1**	**$268,71**
31406DG83		BANK OF AMERICA NA	28	$5,606,439.97	65.18%	0	$0.00	NA	0	$
		Unavailable	15	$2,994,420.21	34.82%	0	$0.00	NA	0	$
Total			**43**	**$8,600,860.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	$131,327,188.55	100%	1	$221,600.00	NA	0	$
Total			**581**	**$131,327,188.55**	**100%**	**1**	**$221,600.00**		**0**	**$**
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	$543,843,110.64	100%	5	$947,743.91	NA	0	$
Total			**2,617**	**$543,843,110.64**	**100%**	**5**	**$947,743.91**		**0**	**$**
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	$81,986,043.44	100%	2	$525,687.09	NA	0	$
Total			**380**	**$81,986,043.44**	**100%**	**2**	**$525,687.09**		**0**	**$**
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	$10,673,754.28	100%	0	$0.00	NA	0	$
Total			**40**	**$10,673,754.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	$183,191,411.92	100%	4	$565,014.13	NA	0	$
Total			**904**	**$183,191,411.92**	**100%**	**4**	**$565,014.13**		**0**	**$**
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	$15,910,714.56	100%	0	$0.00	NA	0	$
Total			**77**	**$15,910,714.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	$14,611,562.09	100%	0	$0.00	NA	0	$
Total			**75**	**$14,611,562.09**	**100%**	**0**	**$0.00**		**0**	**$**

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

31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	$1,703,674.27	100%	0	$0.00	NA	0	$
Total			**16**	**$1,703,674.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	$5,994,524.14	100%	0	$0.00	NA	0	$
Total			**24**	**$5,994,524.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$5,789,067.79	100%	0	$0.00	NA	0	$
Total			**25**	**$5,789,067.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$847,935.86	100%	0	$0.00	NA	0	$
Total			**4**	**$847,935.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	$6,133,130.43	100%	0	$0.00	NA	0	$
Total			**34**	**$6,133,130.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	$17,423,671.15	100%	0	$0.00	NA	0	$
Total			**95**	**$17,423,671.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	$6,403,967.68	100%	0	$0.00	NA	0	$
Total			**35**	**$6,403,967.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	$757,330.55	100%	0	$0.00	NA	0	$
Total			**5**	**$757,330.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	$528,422.38	100%	0	$0.00	NA	0	$
Total			**6**	**$528,422.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	$1,085,201.63	100%	0	$0.00	NA	0	$
Total			**8**	**$1,085,201.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	$7,229,428.19	100%	0	$0.00	NA	0	$

Total			**43**	**$7,229,428.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	$1,169,561.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,169,561.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	$1,577,423.93	100%	0	$0.00	NA	0	$
Total			**7**	**$1,577,423.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	$2,535,035.47	100%	0	$0.00	NA	0	$
Total			**9**	**$2,535,035.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	$7,206,052.83	100%	0	$0.00	NA	0	$
Total			**31**	**$7,206,052.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	$4,692,996.39	100%	0	$0.00	NA	0	$
Total			**28**	**$4,692,996.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	$1,792,971.15	100%	0	$0.00	NA	0	$
Total			**12**	**$1,792,971.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	$2,295,228.60	100%	0	$0.00	NA	0	$
Total			**18**	**$2,295,228.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	$1,528,635.89	100%	0	$0.00	NA	0	$
Total			**13**	**$1,528,635.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	$625,083.74	100%	0	$0.00	NA	0	$
Total			**5**	**$625,083.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	$8,147,753.25	100%	0	$0.00	NA	0	$
Total			**49**	**$8,147,753.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	$7,280,317.67	100%	0	$0.00	NA	0	$
Total			**53**	**$7,280,317.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZW9			41	$5,045,936.10	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**41**	**$5,045,936.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	$955,983.51	100%	0	$0.00	NA	0	$
Total			**10**	**$955,983.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	$1,309,704.60	100%	0	$0.00	NA	0	$
Total			**12**	**$1,309,704.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	$812,492.16	80.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	1	$199,944.07	19.75%	0	$0.00	NA	0	$
Total			**7**	**$1,012,436.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	$144,176.54	11.55%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	6	$1,104,220.30	88.45%	0	$0.00	NA	0	$
Total			**9**	**$1,248,396.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	$876,974.40	100%	0	$0.00	NA	0	$
Total			**4**	**$876,974.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	$1,208,048.94	34.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	11	$2,268,292.95	65.25%	0	$0.00	NA	0	$
Total			**16**	**$3,476,341.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	$477,833.47	7.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	47	$6,252,410.61	92.9%	0	$0.00	NA	0	$
Total			**50**	**$6,730,244.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	$7,387,148.91	100%	0	$0.00	NA	0	$

Total			**81**	**$7,387,148.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	$5,897,816.37	100%	0	$0.00	NA	0	$
Total			**74**	**$5,897,816.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	$2,530,313.37	100%	0	$0.00	NA	0	$
Total			**32**	**$2,530,313.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	$29,259.81	1.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	25	$2,133,874.75	98.65%	0	$0.00	NA	0	$
Total			**26**	**$2,163,134.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	$705,322.48	100%	0	$0.00	NA	0	$
Total			**18**	**$705,322.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	$983,970.53	100%	0	$0.00	NA	0	$
Total			**24**	**$983,970.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	$560,005.82	0.16%	0	$0.00	NA	0	$
		AMSOUTH BANK	7	$458,700.00	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	57	$6,639,274.09	1.84%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$53,284.43	0.01%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,161,863.07	0.6%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	10	$1,472,138.61	0.41%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	136	$16,424,638.41	4.56%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	18	$1,941,494.20	0.54%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	559	$71,451,246.68	19.82%	1	$111,682.18	NA	1	$111,68

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$244,000.00	0.07%	0	$0.00	NA	0	$
	EVERBANK	15	$2,959,653.01	0.82%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	55	$8,005,511.59	2.22%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	10	$1,435,219.65	0.4%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	60	$7,295,673.56	2.02%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$161,147.53	0.04%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	7	$953,711.13	0.26%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$80,150.00	0.02%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$126,900.00	0.04%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,057,000.00	0.29%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$30,000.00	0.01%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	13	$1,288,217.61	0.36%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	4	$263,972.28	0.07%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$151,125.00	0.04%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$275,061.52	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$79,200.00	0.02%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$583,078.55	0.16%	0	$0.00	NA	0	$
	NETBANK FUNDING SERVICES	1	$53,382.49	0.01%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	2	$243,000.00	0.07%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	2	$339,584.00	0.09%	0	$0.00	NA	0	$
	RBC CENTURA BANK	8	$784,371.22	0.22%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	11	$1,536,359.36	0.43%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,454,034.15	0.4%	0	$0.00	NA	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$669,700.00	0.19%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	30	$3,090,418.15	0.86%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	85	$10,054,164.90	2.79%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$87,881.85	0.02%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$366,555.86	0.1%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	22	$2,029,383.24	0.56%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	7	$845,342.13	0.23%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$159,644.21	0.04%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$240,038.22	0.07%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$179,020.42	0.05%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	30	$3,288,582.93	0.91%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$1,430,051.51	0.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	10	$1,386,161.22	0.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	368	$45,984,721.88	12.76%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$180,000.00	0.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	57	$7,185,499.61	1.99%	0	$0.00	NA	0	$
		Unavailable	1,232	$152,649,039.63	42.37%	3	$236,736.72	NA	3	$236,73
Total			**2,898**	**$360,449,203.72**	**100%**	**4**	**$348,418.90**		**4**	**$348,41**
31371L2P3		AMERICAN HOME MORTGAGE CORPORATION	3	$378,153.50	0.05%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$183,000.00	0.02%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	92	$12,674,959.61	1.73%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL	34	$5,277,882.61	0.72%	0	$0.00	NA	0	$

	MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP.	20	$2,672,957.41	0.36%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,742,790.47	0.51%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	283	$41,512,512.02	5.67%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	4	$570,020.17	0.08%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	590	$85,073,148.79	11.61%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$639,638.05	0.09%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	134	$20,282,928.93	2.77%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	2	$107,410.65	0.01%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	62	$10,655,844.35	1.45%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	4	$714,223.29	0.1%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	36	$4,135,300.66	0.56%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$298,800.00	0.04%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$332,250.00	0.05%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$725,735.32	0.1%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	32	$4,369,735.74	0.6%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	4	$668,200.00	0.09%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	9	$1,459,927.00	0.2%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	5	$498,092.33	0.07%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$176,050.00	0.02%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$788,099.49	0.11%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	7	$975,517.75	0.13%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	4	$310,437.19	0.04%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	6	$974,846.76	0.13%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	5	$960,656.00	0.13%	0	$0.00	NA	0	$

		RBC CENTURA BANK	2	$172,721.98	0.02%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$400,603.74	0.05%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$443,495.43	0.06%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,726,510.83	0.24%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	5	$487,807.47	0.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	75	$10,415,043.36	1.42%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$48,300.00	0.01%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	15	$1,541,206.59	0.21%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$214,800.00	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	11	$1,227,584.88	0.17%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$132,000.00	0.02%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	21	$2,711,737.42	0.37%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	4	$638,400.00	0.09%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	141	$20,495,049.33	2.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	22	$3,442,557.96	0.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	168	$28,670,012.28	3.91%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$145,000.00	0.02%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	91	$15,057,390.33	2.06%	0	$0.00	NA	0	$
		Unavailable	2,806	$443,423,153.42	60.54%	2	$352,643.05	NA	2	$352,64
Total			**4,760**	**$732,552,493.11**	**100%**	**2**	**$352,643.05**		**2**	**$352,64**
31371L2Q1		AMERICAN HOME MORTGAGE CORPORATION	9	$533,882.18	1.52%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$195,000.00	0.55%	0	$0.00	NA	0	$
			1	$65,000.00	0.18%	0	$0.00	NA	0	$

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$869,360.79	2.47%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	5	$444,863.67	1.27%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	3	$341,612.11	0.97%	0	$0.00	NA	0	$
	EVERBANK	16	$2,142,052.45	6.1%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$239,200.00	0.68%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$175,685.01	0.5%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$146,400.00	0.42%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	11	$529,082.66	1.51%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	4	$257,715.81	0.73%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$59,803.82	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$406,409.91	1.16%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$407,463.73	1.16%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$73,241.84	0.21%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	1	$25,724.71	0.07%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	1	$107,990.00	0.31%	0	$0.00	NA	0	$
	RBC CENTURA BANK	4	$269,852.81	0.77%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	10	$980,135.77	2.79%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	12	$710,067.76	2.02%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	2	$103,377.52	0.29%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	10	$773,778.25	2.2%	0	$0.00	NA	0	$
		3	$263,300.00	0.75%	0	$0.00	NA	0	$

		TRUSTCORP MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,865.00	0.16%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$122,329.58	0.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$413,355.78	1.18%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$249,522.31	0.71%	0	$0.00	NA	0	$
		Unavailable	176	$24,173,820.74	68.8%	0	$0.00	NA	0	$
Total			**303**	**$35,136,894.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2T5		AMERICAN HOME MORTGAGE CORPORATION	18	$1,942,278.11	1.38%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$305,290.50	0.22%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	23	$3,101,231.04	2.21%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	167	$18,696,973.33	13.31%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	9	$784,097.04	0.56%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	84	$7,471,163.00	5.32%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$454,008.47	0.32%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	98	$9,939,876.83	7.08%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	14	$1,608,584.09	1.15%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	3	$267,992.96	0.19%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	14	$1,362,880.00	0.97%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	24	$2,024,010.43	1.44%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$357,558.38	0.25%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	12	$1,278,276.06	0.91%	0	$0.00	NA	0	$

		OHIO SAVINGS BANK	3	$216,482.29	0.15%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$95,878.55	0.07%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,000.00	0.11%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	10	$1,075,959.31	0.77%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	133	$12,753,013.22	9.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	13	$1,597,800.00	1.14%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	18	$1,710,662.63	1.22%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	35	$4,078,436.47	2.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$294,193.00	0.21%	0	$0.00	NA	0	$
		Unavailable	614	$68,703,526.08	48.92%	0	$0.00	NA	0	$
Total			**1,308**	**$140,439,171.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3D9		AMERICAN HOME MORTGAGE CORPORATION	3	$598,188.71	1.45%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$165,011.25	0.4%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$431,183.28	1.04%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,590,000.85	3.85%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$166,500.00	0.4%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$190,552.91	0.46%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$526,000.00	1.27%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	10	$1,194,113.51	2.89%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	4	$676,704.65	1.64%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$101,550.00	0.25%	0	$0.00	NA	0	$

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$213,770.26	0.52%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	16	$1,936,724.60	4.69%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$76,587.51	0.19%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$313,900.00	0.76%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	39	$4,925,622.10	11.93%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$252,000.00	0.61%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	15	$1,347,827.96	3.26%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	4	$187,261.56	0.45%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$171,400.00	0.41%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$98,920.82	0.24%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$197,286.00	0.48%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	12	$1,681,620.53	4.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$61,386.03	0.15%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	40	$4,683,799.36	11.34%	0	$0.00	NA	0	$
		Unavailable	156	$19,514,791.98	47.25%	0	$0.00	NA	0	$
Total			**345**	**$41,302,703.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3E7		AMERICAN HOME MORTGAGE CORPORATION	8	$1,112,315.29	13.95%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$946,535.85	11.87%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$718,014.74	9%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$417,000.00	5.23%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY	4	$310,290.03	3.89%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$196,198.47	2.46%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$322,310.65	4.04%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$573,485.48	7.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$139,500.00	1.75%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	11	$994,393.59	12.47%	0	$0.00	NA	0	$
		Unavailable	20	$2,243,942.02	28.15%	0	$0.00	NA	0	$
Total			**71**	**$7,973,986.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3F4		AMERICAN HOME MORTGAGE CORPORATION	6	$444,599.00	0.4%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	110	$9,990,042.03	8.95%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,295,978.13	1.16%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$649,544.11	0.58%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	41	$2,774,897.13	2.49%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,046,877.90	0.94%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$465,700.00	0.42%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	91	$8,487,885.38	7.61%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$297,000.00	0.27%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$57,174.75	0.05%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$91,419.33	0.08%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	25	$2,118,781.19	1.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$51,775.56	0.05%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$331,339.17	0.3%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	4	$515,328.12	0.46%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE	1	$67,570.81	0.06%	0	$0.00	NA	0	$

		COMPANY, LLC								
		SOUTHTRUST MORTGAGE CORPORATION	1	$100,235.90	0.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	68	$5,237,403.89	4.69%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$367,591.03	0.33%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,097,650.05	0.98%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	6	$627,692.54	0.56%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$72,000.00	0.06%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$329,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	626	$56,056,539.95	50.24%	0	$0.00	NA	0	$
		Unavailable	235	$18,997,309.72	17.04%	0	$0.00	NA	0	$
Total			**1,279**	**$111,571,335.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3G2		AMERICAN HOME MORTGAGE CORPORATION	1	$36,000.00	0.24%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$67,876.41	0.46%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$213,380.99	1.45%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	26	$1,624,368.56	11.04%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	16	$903,628.06	6.14%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$125,000.00	0.85%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$1,164,327.56	7.92%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$132,674.27	0.9%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	34	$2,222,425.39	15.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$593,934.57	4.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$335,171.71	2.28%	0	$0.00	NA	0	$
		Unavailable	111	$7,288,450.99	49.57%	0	$0.00	NA	0	$

Total			**223**	**$14,707,238.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,288,670.25	69.92%	0	$0.00	NA	0	$
		Unavailable	2	$554,500.00	30.08%	0	$0.00	NA	0	$
Total			**10**	**$1,843,170.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,334,914.92	79.69%	0	$0.00	NA	0	$
		Unavailable	3	$849,900.00	20.31%	0	$0.00	NA	0	$
Total			**18**	**$4,184,814.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,428,248.77	100%	0	$0.00	NA	0	$
Total			**7**	**$1,428,248.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3R8		AMERICAN HOME MORTGAGE CORPORATION	7	$623,334.20	2.25%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$531,260.81	1.92%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,331,180.79	4.81%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$240,877.17	0.87%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	21	$1,793,640.97	6.48%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	10	$914,380.85	3.3%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	24	$2,139,836.06	7.73%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$193,750.00	0.7%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$404,150.00	1.46%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$56,192.00	0.2%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$448,819.08	1.62%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$38,718.90	0.14%	0	$0.00	NA	0	$

		RBC CENTURA BANK	1	$53,986.34	0.19%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$184,200.00	0.67%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$100,314.69	0.36%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$375,438.66	1.36%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$78,038.14	0.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$47,468.63	0.17%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$111,079.07	0.4%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$232,821.80	0.84%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$263,643.69	0.95%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	13	$1,211,292.03	4.37%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$663,141.55	2.39%	0	$0.00	NA	0	$
		Unavailable	164	$15,657,114.85	56.54%	2	$153,909.38	NA	2	$153,90
Total			**295**	**$27,694,680.28**	**100%**	**2**	**$153,909.38**		**2**	**$153,90**
31371L3S6		BANK OF AMERICA NA	1	$153,000.00	0.3%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$964,027.18	1.9%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	12	$2,322,741.14	4.57%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	12	$2,291,807.86	4.51%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$269,300.00	0.53%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	8	$1,314,690.09	2.58%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$199,506.35	0.39%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$168,000.00	0.33%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$215,000.00	0.42%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	9	$1,471,128.26	2.89%	0	$0.00	NA	0	$
		Unavailable	226	$41,493,690.34	81.58%	0	$0.00	NA	0	$
Total			**277**	**$50,862,891.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3T4		AMERICAN HOME MORTGAGE CORPORATION	2	$147,000.00	3.77%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.	18	$719,303.85	18.43%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$244,999.18	6.28%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$37,800.00	0.97%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	8	$475,201.12	12.18%	0	$0.00	NA	0	$
		Unavailable	39	$2,278,437.83	58.37%	0	$0.00	NA	0	$
Total			**73**	**$3,902,741.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3U1		COUNTRYWIDE HOME LOANS, INC.	33	$4,355,066.62	15.24%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$632,788.01	2.21%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$146,500.00	0.51%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$199,515.98	0.7%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$131,000.00	0.46%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$119,000.00	0.42%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	4	$741,785.00	2.6%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$100,112.08	0.35%	0	$0.00	NA	0	$
		Unavailable	118	$22,150,455.87	77.51%	0	$0.00	NA	0	$
Total			**166**	**$28,576,223.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3W7		BANK OF AMERICA NA	4	$673,032.80	5.74%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$145,450.00	1.24%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	4	$677,309.00	5.78%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$509,167.14	4.34%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	1	$230,000.00	1.96%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$120,455.09	1.03%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	6	$1,050,184.00	8.96%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$382,410.00	3.26%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	3	$313,636.95	2.67%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB	3	$403,947.18	3.45%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$478,140.00	4.08%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$284,657.55	2.43%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$932,984.34	7.96%	0	$0.00	NA	0	$
		Unavailable	31	$5,524,177.42	47.1%	0	$0.00	NA	0	$
Total			**69**	**$11,725,551.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$330,700.11	0.59%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$164,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$573,814.65	1.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	380	$51,609,777.16	91.86%	0	$0.00	NA	0	$
		Unavailable	28	$3,502,258.86	6.24%	0	$0.00	NA	0	$
Total			**414**	**$56,180,550.78**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3Y3		EVERBANK	22	$2,032,249.70	39.31%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$40,000.00	0.77%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$241,259.14	4.67%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$327,366.69	6.33%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$539,300.00	10.43%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$642,326.34	12.42%	0	$0.00	NA	0	$
		Unavailable	19	$1,347,622.99	26.07%	0	$0.00	NA	0	$
Total			**56**	**$5,170,124.86**	**100%**	**0**	**$0.00**		**0**	**$**
31371L3Z0		SUNTRUST MORTGAGE INC.	2	$124,893.17	18.91%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$74,810.00	11.33%	0	$0.00	NA	0	$
		Unavailable	7	$460,843.41	69.76%	0	$0.00	NA	0	$
Total			**11**	**$660,546.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4C0		Unavailable	5	$407,903.16	100%	0	$0.00	NA	0	$
Total			**5**	**$407,903.16**	**100%**	**0**	**$0.00**		**0**	**$**

31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	$217,206.57	7.35%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$133,738.84	4.52%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$50,137.02	1.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$75,502.56	2.55%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$440,684.37	14.9%	0	$0.00	NA	0	$
		Unavailable	28	$2,039,555.27	68.98%	0	$0.00	NA	0	$
Total			**40**	**$2,956,824.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4W6		HOMESTREET BANK	2	$480,000.00	2.22%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	5	$1,131,513.00	5.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	52	$10,490,231.98	48.54%	0	$0.00	NA	0	$
		Unavailable	48	$9,511,190.68	44%	0	$0.00	NA	0	$
Total			**107**	**$21,612,935.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4X4		HOMESTREET BANK	9	$1,963,200.00	8.26%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	62	$11,815,971.00	49.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	25	$4,379,796.81	18.42%	0	$0.00	NA	0	$
		Unavailable	34	$5,619,529.70	23.63%	0	$0.00	NA	0	$
Total			**130**	**$23,778,497.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5A3		HOMESTREET BANK	6	$1,221,750.00	12.19%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	48	$8,803,740.00	87.81%	0	$0.00	NA	0	$
Total			**54**	**$10,025,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5B1		HOMESTREET BANK	4	$976,400.00	29.98%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	13	$2,280,818.00	70.02%	0	$0.00	NA	0	$
Total			**17**	**$3,257,218.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZJ1		AMERICAN HOME MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL	1	$133,210.91	0.06%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		CHARTER ONE MORTGAGE CORP.	15	$1,631,650.00	0.74%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	43	$4,906,675.25	2.23%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	280	$30,782,166.27	14%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	61	$8,286,967.31	3.77%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$207,000.00	0.09%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$264,358.96	0.12%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	3	$385,920.97	0.18%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	73	$8,258,818.58	3.76%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	3	$504,415.39	0.23%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	49	$7,278,830.34	3.31%	0	$0.00	NA	0	$
		Unavailable	1,180	$157,045,238.49	71.44%	1	$78,009.06	NA	1	$78,00
Total			**1,714**	**$219,835,252.47**	**100%**	**1**	**$78,009.06**		**1**	**$78,00**
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	$962,203.00	0.32%	0	$0.00	NA	0	$
		AMSOUTH BANK	5	$516,830.00	0.17%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	$1,383,846.11	0.46%	0	$0.00	NA	0	$
		CHARTER BANK	6	$781,487.25	0.26%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,002,413.91	0.67%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	3	$355,000.00	0.12%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$397,386.31	0.13%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	203	$28,047,414.78	9.33%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$333,650.00	0.11%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$7,572,200.31	2.52%	0	$0.00	NA	0	$

	FIRST HORIZON HOME LOAN CORPORATION	187	$29,563,272.17	9.83%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$135,000.00	0.04%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$595,700.00	0.2%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	8	$1,201,778.43	0.4%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$255,750.00	0.09%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$248,350.00	0.08%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	8	$795,601.00	0.26%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	4	$471,587.39	0.16%	0	$0.00	NA	0	$
	MIDFIRST BANK	9	$628,342.03	0.21%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$947,200.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$789,091.37	0.26%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$320,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	$5,277,068.39	1.76%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$497,580.93	0.17%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$2,386,425.46	0.79%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	4	$177,618.45	0.06%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	8	$1,002,915.02	0.33%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	58	$8,103,867.00	2.7%	0	$0.00	NA	0	$
	RBC CENTURA BANK	11	$1,243,411.74	0.41%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	2	$504,477.40	0.17%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	1	$71,727.81	0.02%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	2	$114,357.82	0.04%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$65,398.96	0.02%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION	1	$100,626.05	0.03%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$692,476.58	0.23%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$617,804.08	0.21%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	22	$2,424,252.05	0.81%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$278,892.13	0.09%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	9	$881,916.93	0.29%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$195,000.00	0.06%	0	$0.00	NA	0	$
		Unavailable	1,224	$197,666,774.24	65.76%	0	$0.00	NA	0	$
Total			**1,948**	**$300,606,695.10**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZM4		AMERICAN HOME MORTGAGE CORPORATION	7	$1,057,157.48	0.41%	0	$0.00	NA	0	$
		AMSOUTH BANK	7	$588,550.00	0.23%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$594,000.00	0.23%	0	$0.00	NA	0	$
		CHARTER BANK	12	$1,188,672.75	0.46%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	5	$821,700.00	0.32%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$348,998.38	0.13%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	257	$52,472,130.87	20.24%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	5	$530,195.94	0.2%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,235,020.63	1.63%	0	$0.00	NA	0	$
		EVERBANK	64	$14,210,576.01	5.48%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	28	$2,509,875.41	0.97%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	5	$484,159.55	0.19%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	9	$887,600.00	0.34%	0	$0.00	NA	0	$
			20	$3,062,796.75	1.18%	0	$0.00	NA	0	$

	HOMEBANC MORTGAGE CORPORATION								
	INDEPENDENT BANK CORPORATION	35	$2,750,978.45	1.06%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	6	$460,210.00	0.18%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	21	$2,519,100.00	0.97%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	40	$3,666,969.91	1.41%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$223,050.00	0.09%	0	$0.00	NA	0	$
	MIDFIRST BANK	4	$327,225.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$866,515.98	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	$3,031,991.21	1.17%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	13	$1,527,216.81	0.59%	0	$0.00	NA	0	$
	NCB, FSB	4	$467,436.64	0.18%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$736,670.13	0.28%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	7	$781,762.86	0.3%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	71	$9,893,603.00	3.82%	0	$0.00	NA	0	$
	RBC CENTURA BANK	16	$1,602,068.97	0.62%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	13	$1,732,278.85	0.67%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	8	$876,068.25	0.34%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$183,431.54	0.07%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	4	$290,467.07	0.11%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	3	$118,700.00	0.05%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	6	$712,028.79	0.27%	0	$0.00	NA	0	$
	U.S. BANK N.A.	2	$185,323.33	0.07%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	3	$580,920.00	0.22%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	11	$622,554.79	0.24%	0	$0.00	NA	0	$
		Unavailable	729	$142,121,324.06	54.82%	1	$100,340.94	NA	1	$100,34
Total			**1,488**	**$259,269,329.41**	**100%**	**1**	**$100,340.94**		**1**	**$100,34**
31371LZS1		AMERICAN HOME MORTGAGE CORPORATION	22	$3,764,841.52	1.72%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$658,527.93	0.3%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	$6,184,642.35	2.83%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$329,850.00	0.15%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$162,300.00	0.07%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$399,705.53	0.18%	0	$0.00	NA	0	$
		CHARTER BANK	11	$1,878,579.11	0.86%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,773,283.48	1.27%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	41	$8,901,154.29	4.07%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$102,658.53	0.05%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$530,894.59	0.24%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$376,753.21	0.17%	0	$0.00	NA	0	$
		EVERBANK	8	$1,790,373.82	0.82%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	354	$69,148,188.46	31.64%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	24	$4,496,471.79	2.06%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	5	$960,986.92	0.44%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	5	$774,218.00	0.35%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	2	$253,672.00	0.12%	0	$0.00	NA	0	$

	HOMEBANC MORTGAGE CORPORATION	53	$9,194,081.92	4.21%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$355,791.78	0.16%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	21	$4,145,800.00	1.9%	0	$0.00	NA	0	$
	MIDFIRST BANK	7	$664,600.00	0.3%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$393,600.00	0.18%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$333,351.59	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	$7,802,578.84	3.57%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	9	$2,441,549.56	1.12%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$624,315.91	0.29%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$80,500.00	0.04%	0	$0.00	NA	0	$
	PIONEER BANK	5	$995,438.43	0.46%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	4	$636,409.98	0.29%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	27	$3,934,682.00	1.8%	0	$0.00	NA	0	$
	RBC CENTURA BANK	5	$848,347.68	0.39%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	4	$738,776.72	0.34%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	13	$1,389,909.18	0.64%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	3	$677,214.57	0.31%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	5	$550,707.98	0.25%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	18	$2,691,654.59	1.23%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	12	$1,954,786.51	0.89%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	11	$1,854,406.08	0.85%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	45	$7,108,782.62	3.25%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$439,685.85	0.2%	0	$0.00	NA	0	$
	USAA FEDERAL SAVINGS BANK	2	$518,176.73	0.24%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION	6	$492,589.70	0.23%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$385,057.07	0.18%	0	$0.00	NA	0	$
		Unavailable	389	$63,673,017.39	29.14%	0	$0.00	NA	0	$
Total			**1,254**	**$218,532,914.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371LZT9		AMERICAN HOME MORTGAGE CORPORATION	70	$11,198,035.07	1.66%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	$3,938,723.70	0.58%	1	$231,932.11	NA	1	$231,93
		CHARTER BANK	32	$4,288,220.00	0.64%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$253,000.00	0.04%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	74	$10,014,787.24	1.49%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	186	$35,073,132.38	5.21%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	6	$567,903.45	0.08%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$230,564.69	0.03%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	13	$1,966,276.64	0.29%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$593,857.00	0.09%	0	$0.00	NA	0	$
		EVERBANK	42	$7,946,186.78	1.18%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	4	$467,590.00	0.07%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,291	$230,128,537.18	34.16%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	123	$20,248,086.19	3.01%	0	$0.00	NA	0	$
		HEARTLAND BANK	9	$1,443,250.00	0.21%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	4	$584,345.00	0.09%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	16	$2,622,335.00	0.39%	0	$0.00	NA	0	$
			31	$6,604,782.00	0.98%	0	$0.00	NA	0	$

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	195	$31,022,772.08	4.6%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$53,700.00	0.01%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	14	$1,537,115.34	0.23%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	4	$802,196.69	0.12%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	169	$26,756,187.86	3.97%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	49	$8,995,254.24	1.34%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	6	$732,047.29	0.11%	0	$0.00	NA	0	$
	MIDFIRST BANK	5	$510,850.00	0.08%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	$7,864,327.42	1.17%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,000,609.75	0.74%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	$16,780,009.57	2.49%	1	$296,044.81	NA	1	$296,04
	NATIONAL CITY MORTGAGE COMPANY	133	$22,863,618.82	3.39%	0	$0.00	NA	0	$
	NCB, FSB	16	$2,200,517.00	0.33%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	$3,404,416.55	0.51%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	72	$12,006,281.88	1.78%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	198	$33,477,624.01	4.97%	0	$0.00	NA	0	$
	RBC CENTURA BANK	11	$1,223,188.45	0.18%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	130	$18,806,876.10	2.79%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	29	$2,308,431.17	0.34%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	81	$11,160,586.40	1.66%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	33	$3,837,583.89	0.57%	0	$0.00	NA	0	$
		16	$2,768,174.99	0.41%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	66	$8,562,398.20	1.27%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	42	$4,987,258.95	0.74%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$129,873.65	0.02%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	18	$2,535,265.68	0.38%	0	$0.00	NA	0	$
		Unavailable	698	$105,250,914.97	15.6%	0	$0.00	NA	0	$
Total			**4,132**	**$673,747,693.27**	**100%**	**2**	**$527,976.92**		**2**	**$527,97**
31371LZU6		AMERICAN HOME MORTGAGE CORPORATION	48	$6,189,014.62	4.69%	0	$0.00	NA	0	$
		AMSOUTH BANK	6	$590,162.27	0.45%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	$696,900.00	0.53%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	15	$1,038,096.00	0.79%	0	$0.00	NA	0	$
		CHARTER BANK	2	$276,912.71	0.21%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$398,081.01	0.3%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$254,758.04	0.19%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	46	$6,560,641.59	4.97%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	9	$1,027,397.47	0.78%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	1	$129,101.69	0.1%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$175,840.89	0.13%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$142,864.31	0.11%	0	$0.00	NA	0	$
		EVERBANK	36	$5,111,303.29	3.87%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	9	$1,182,522.56	0.9%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	7	$533,284.28	0.4%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,338,229.91	1.01%	0	$0.00	NA	0	$

	HOMEAMERICAN MORTGAGE CORPORATION	3	$718,516.00	0.54%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	54	$7,513,824.98	5.69%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	5	$575,700.00	0.44%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$203,200.00	0.15%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	8	$1,195,655.00	0.91%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	1	$164,847.17	0.12%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	12	$1,418,791.10	1.08%	0	$0.00	NA	0	$
	MIDFIRST BANK	4	$314,776.20	0.24%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$900,937.94	0.68%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$297,750.00	0.23%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$1,209,209.24	0.92%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	92	$12,312,651.04	9.33%	0	$0.00	NA	0	$
	NCB, FSB	2	$377,600.00	0.29%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$537,594.72	0.41%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	11	$2,627,117.90	1.99%	0	$0.00	NA	0	$
	RBC CENTURA BANK	10	$983,038.58	0.74%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	112	$13,330,485.22	10.1%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	2	$234,900.00	0.18%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	33	$3,209,794.08	2.43%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	6	$722,359.87	0.55%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	2	$257,839.72	0.2%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	27	$3,144,569.45	2.38%	0	$0.00	NA	0	$

		TRUSTCORP MORTGAGE COMPANY	16	$1,414,311.36	1.07%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$661,314.51	0.5%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$132,352.98	0.1%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	8	$792,925.08	0.6%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	2	$494,228.46	0.37%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$708,303.11	0.54%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	4	$440,875.00	0.33%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	18	$3,671,340.27	2.78%	0	$0.00	NA	0	$
		Unavailable	347	$45,765,087.21	34.68%	1	$145,572.02	NA	0	$
Total			**1,021**	**$131,977,006.83**	**100%**	**1**	**$145,572.02**		**0**	**$**
31371PY20		Unavailable	1	$166,155.00	100%	0	$0.00	NA	0	$
Total			**1**	**$166,155.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PY53		Unavailable	1	$153,835.37	100%	0	$0.00	NA	0	$
Total			**1**	**$153,835.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371PY61		WASHINGTON MUTUAL BANK, FA	5	$1,275,130.58	72.22%	0	$0.00	NA	0	$
		Unavailable	2	$490,499.40	27.78%	0	$0.00	NA	0	$
Total			**7**	**$1,765,629.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371PY87		WASHINGTON MUTUAL BANK, FA	3	$516,482.00	49.49%	0	$0.00	NA	0	$
		Unavailable	5	$527,191.19	50.51%	0	$0.00	NA	0	$
Total			**8**	**$1,043,673.19**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYG9		CITIMORTGAGE, INC.	1	$183,969.51	4.71%	0	$0.00	NA	0	$
		Unavailable	20	$3,718,449.78	95.29%	0	$0.00	NA	0	$
Total			**21**	**$3,902,419.29**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYH7		Unavailable	2	$306,006.89	100%	0	$0.00	NA	0	$
Total			**2**	**$306,006.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$3,448,358.81	86.29%	0	$0.00	NA	0	$

		Unavailable	4	$547,720.64	13.71%	0	$0.00	NA	0	$
Total			**25**	**$3,996,079.45**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYL8		CITIMORTGAGE, INC.	1	$130,000.00	11.92%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$345,281.26	31.66%	0	$0.00	NA	0	$
		Unavailable	4	$615,429.50	56.42%	0	$0.00	NA	0	$
Total			**7**	**$1,090,710.76**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYN4		FLAGSTAR BANK, FSB	1	$159,000.00	34.8%	0	$0.00	NA	0	$
		Unavailable	2	$297,867.40	65.2%	0	$0.00	NA	0	$
Total			**3**	**$456,867.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYP9		Unavailable	3	$488,297.74	100%	0	$0.00	NA	0	$
Total			**3**	**$488,297.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYQ7		Unavailable	3	$366,287.79	100%	0	$0.00	NA	0	$
Total			**3**	**$366,287.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYS3		Unavailable	1	$119,980.44	100%	0	$0.00	NA	0	$
Total			**1**	**$119,980.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYT1		Unavailable	1	$52,940.62	100%	0	$0.00	NA	0	$
Total			**1**	**$52,940.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYV6		CITIMORTGAGE, INC.	2	$290,004.78	65.17%	0	$0.00	NA	0	$
		Unavailable	1	$155,000.00	34.83%	0	$0.00	NA	0	$
Total			**3**	**$445,004.78**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYW4		Unavailable	1	$156,536.39	100%	0	$0.00	NA	0	$
Total			**1**	**$156,536.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371PYX2		CITIMORTGAGE, INC.	3	$478,446.71	46.41%	0	$0.00	NA	0	$
		Unavailable	3	$552,445.38	53.59%	0	$0.00	NA	0	$
Total			**6**	**$1,030,892.09**	**100%**	**0**	**$0.00**		**0**	**$**
31376KH82		BANCORPSOUTH BANK	1	$200,250.00	1.99%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$333,317.24	3.31%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,093.78	1.93%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$199,770.59	1.99%	0	$0.00	NA	0	$

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$445,388.53	4.43%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	2	$662,239.52	6.58%	0	$0.00	NA	0	$
		KEYSTONE NAZARETH BANK & TRUST	1	$198,136.36	1.97%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$560,701.55	5.57%	0	$0.00	NA	0	$
		NORWOOD COOPERATIVE BANK	1	$190,000.00	1.89%	0	$0.00	NA	0	$
		PAWTUCKET CREDIT UNION	1	$235,000.00	2.34%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$176,411.39	1.75%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$229,736.18	2.28%	0	$0.00	NA	0	$
		THE PEOPLES CREDIT UNION	11	$2,331,236.29	23.17%	0	$0.00	NA	0	$
		Unavailable	18	$4,105,091.65	40.8%	0	$0.00	NA	0	$
Total			**44**	**$10,061,373.08**	**100%**	**0**	**$0.00**		**0**	**$**
31376KH90		CENTRAL MORTGAGE COMPANY	2	$244,990.85	0.41%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	90	$15,310,287.61	25.49%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$298,737.75	0.5%	0	$0.00	NA	0	$
		Unavailable	217	$44,213,667.51	73.6%	0	$0.00	NA	0	$
Total			**312**	**$60,067,683.72**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJA5		FIRST MORTGAGE CORPORATION	1	$70,433.11	0.16%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$98,806.15	0.22%	0	$0.00	NA	0	$
		MACON SAVINGS BANK	1	$174,106.12	0.39%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	85	$14,389,285.91	32.14%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$272,926.28	0.61%	0	$0.00	NA	0	$
		Unavailable	178	$30,005,818.43	66.48%	1	$302,112.26	NA	0	$
Total			**269**	**$45,011,376.00**	**100%**	**1**	**$302,112.26**		**0**	**$**
31376KJB3		PENTAGON FEDERAL CREDIT UNION	170	$25,103,654.00	100%	0	$0.00	NA	0	$
Total			**170**	**$25,103,654.00**	**100%**	**0**	**$0.00**		**0**	**$**

31376KJC1		ASSOCIATED MORTGAGE INC.	6	$778,058.86	7.72%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$33,377.26	0.33%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,267.24	1.98%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$105,611.63	1.05%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$35,369.93	0.35%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$104,615.31	1.04%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$64,761.86	0.64%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF HUDSON	1	$225,000.00	2.23%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	2	$239,867.95	2.38%	0	$0.00	NA	0	$
		GREENPOINT MORTGAGE FUNDING, INC.	1	$119,560.34	1.19%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$79,706.89	0.79%	0	$0.00	NA	0	$
		HARRY MORTGAGE COMPANY	1	$71,736.20	0.71%	0	$0.00	NA	0	$
		HEARTLAND BANK	2	$153,435.78	1.52%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$199,071.25	1.97%	0	$0.00	NA	0	$
		INDIAN VILLAGE COMMUNITY BANK	1	$19,926.72	0.2%	0	$0.00	NA	0	$
		KEYSTONE NAZARETH BANK & TRUST	1	$70,200.00	0.7%	0	$0.00	NA	0	$
		MACHIAS SAVINGS BANK	1	$90,666.60	0.9%	0	$0.00	NA	0	$
		MIDWEST LOAN SERVICES INC.	2	$65,957.46	0.65%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$54,400.00	0.54%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	9	$1,215,632.72	12.06%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,725.22	0.74%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$54,891.73	0.54%	0	$0.00	NA	0	$
			1	$26,490.21	0.26%	0	$0.00	NA	0	$

		PROGRESSIVE SAVINGS BANK FSB								
		SKY FINANCIAL GROUP	1	$177,846.01	1.76%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$158,825.02	1.58%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$323,143.82	3.2%	0	$0.00	NA	0	$
		UNIONBANK	1	$80,210.00	0.8%	0	$0.00	NA	0	$
		Unavailable	31	$5,260,155.94	52.17%	0	$0.00	NA	0	$
Total			**76**	**$10,082,511.95**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$189,000.00	2.21%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	3	$694,561.33	8.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$236,457.03	2.77%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,929.67	1.91%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$139,278.87	1.63%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$233,617.00	2.73%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$168,500.00	1.97%	0	$0.00	NA	0	$
		BANKILLINOIS	2	$372,728.50	4.36%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	3	$518,500.00	6.07%	0	$0.00	NA	0	$
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$198,712.02	2.33%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$208,638.56	2.44%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$198,703.38	2.33%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$288,119.91	3.37%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	2	$321,237.35	3.76%	0	$0.00	NA	0	$
		GUARDIAN CREDIT UNION	1	$180,000.00	2.11%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$141,073.24	1.65%	0	$0.00	NA	0	$
			1	$181,805.66	2.13%	0	$0.00	NA	0	$

		LANDMARK CREDIT UNION								
		LOS ALAMOS NATIONAL BANK	3	$812,548.41	9.51%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,021.03	1.74%	0	$0.00	NA	0	$
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$149,021.03	1.74%	0	$0.00	NA	0	$
		NORTH FORK BANK	1	$160,000.00	1.87%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	1.81%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$139,535.30	1.63%	0	$0.00	NA	0	$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	2.05%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$639,534.48	7.49%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	2	$395,270.17	4.63%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$168,200.00	1.97%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$177,100.00	2.07%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$155,000.00	1.81%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	1	$161,453.52	1.89%	0	$0.00	NA	0	$
		TIERONE BANK	1	$144,000.00	1.69%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$198,703.39	2.33%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$148,064.02	1.73%	0	$0.00	NA	0	$
		WESTBANK	1	$181,600.00	2.14%	0	$0.00	NA	0	$
Total			**45**	**$8,542,913.87**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$674,445.12	2.33%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$618,576.77	2.13%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$143,600.00	0.5%	0	$0.00	NA	0	$
			1	$206,500.00	0.71%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	$274,377.90	0.95%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,607.66	0.61%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$253,613.11	0.87%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$668,802.83	2.31%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	$303,312.28	1.05%	0	$0.00	NA	0
	BANK OF HAWAII	1	$181,174.65	0.62%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$163,000.00	0.56%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$144,500.00	0.5%	0	$0.00	NA	0
	BANKILLINOIS	1	$152,000.00	0.52%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$197,600.00	0.68%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$273,851.24	0.94%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.9%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$725,574.26	2.5%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$484,222.93	1.67%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$251,421.52	0.87%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$370,953.22	1.28%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	$439,133.53	1.51%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$210,000.00	0.72%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.48%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$597,102.78	2.06%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$643,724.76	2.22%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$236,800.00	0.82%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	$287,500.00	0.99%	0	$0.00	NA	0

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$160,700.00	0.55%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$150,000.00	0.52%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,717.23	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.79%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$329,115.43	1.13%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	3	$437,371.13	1.51%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$453,360.62	1.56%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$224,938.32	0.78%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$180,000.00	0.62%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$141,000.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$176,587.71	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$126,700.00	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$480,807.03	1.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,200.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$195,051.22	0.67%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	2	$332,738.66	1.15%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$166,000.00	0.57%	0	$0.00	NA	0	$
	FREMONT BANK	1	$264,885.43	0.91%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$512,236.80	1.77%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$149,655.67	0.52%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.6%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$133,297.77	0.46%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$129,770.00	0.45%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$136,800.00	0.47%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$165,000.00	0.57%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$235,000.00	0.81%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$131,000.00	0.45%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$160,885.23	0.55%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$327,995.34	1.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$803,950.02	2.77%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$340,507.62	1.17%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$145,000.00	0.5%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$149,650.87	0.52%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$649,937.56	2.24%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$908,073.03	3.13%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$332,000.00	1.14%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$130,067.09	0.45%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$200,028.39	0.69%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$145,150.00	0.5%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$789,500.86	2.72%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$547,630.40	1.89%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$125,420.19	0.43%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$189,576.46	0.65%	0	$0.00	NA	0	$
		1	$164,500.00	0.57%	0	$0.00	NA	0	$

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEWFIELD NATIONAL BANK	1	$128,000.00	0.44%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$966,540.63	3.33%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$136,690.09	0.47%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,071.32	0.65%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$236,090.05	0.81%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$201,000.00	0.69%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$380,590.55	1.31%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	9	$1,324,203.95	4.57%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$160,619.49	0.55%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$172,608.65	0.6%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$129,000.00	0.44%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$539,475.91	1.86%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$137,600.00	0.47%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$175,636.09	0.61%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$224,491.02	0.77%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$189,919.40	0.65%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$427,406.33	1.47%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$308,300.99	1.06%	0	$0.00	NA	0
		1	$175,590.04	0.61%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	$175,178.25	0.6%	0	$0.00	NA	0	$
		Unavailable	5	$780,296.34	2.75%	0	$0.00	NA	0	$
Total			**157**	**$28,997,509.74**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.87%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$203,382.21	1.16%	0	$0.00	NA	0	$
		AMERICAS CHRISTIAN CREDIT UNION	1	$151,661.16	0.86%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$259,420.41	1.48%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	4	$769,287.56	4.38%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$147,674.91	0.84%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$139,687.91	0.8%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$514,916.06	2.93%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	2	$349,590.13	1.99%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	1	$255,650.00	1.45%	0	$0.00	NA	0	$
		DEAN COOPERATIVE BANK	1	$215,000.00	1.22%	0	$0.00	NA	0	$
		DEERE HARVESTER CREDIT UNION	1	$125,727.30	0.72%	0	$0.00	NA	0	$
		DENALI STATE BANK	1	$246,948.28	1.41%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,238.17	0.88%	0	$0.00	NA	0	$
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$288,474.54	1.64%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$174,111.01	0.99%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$172,320.66	0.98%	0	$0.00	NA	0	$
		FIRST EASTERN MORTGAGE CORPORATION	1	$154,000.00	0.88%	0	$0.00	NA	0	$
		FIRST FUTURE CREDIT UNION	1	$203,196.03	1.16%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	1	$139,687.91	0.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$457,824.88	2.61%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$352,197.68	2%	0	$0.00	NA	0	$
	FREMONT BANK	4	$857,913.48	4.88%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$587,223.39	3.34%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$130,000.00	0.74%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$127,714.66	0.73%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$463,982.89	2.64%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$199,554.16	1.14%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$231,482.83	1.32%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	2	$318,299.28	1.81%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$606,183.27	3.45%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$235,000.00	1.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,643.34	0.91%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$185,186.26	1.05%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$232,000.00	1.32%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$471,202.83	2.68%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$294,641.72	1.68%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$133,709.98	0.76%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$389,130.62	2.21%	0	$0.00	NA	0	$
		1	$233,652.99	1.33%	0	$0.00	NA	0	$

		PAVILION MORTGAGE COMPANY								
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$332,967.01	1.9%	0	$0.00	NA	0	$
		QUAKER CITY BANK	1	$269,398.12	1.53%	0	$0.00	NA	0	$
		S&T BANK	1	$149,675.35	0.85%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$156,650.02	0.89%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$226,992.86	1.29%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$638,556.39	3.63%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$125,600.00	0.71%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$146,477.55	0.83%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	3	$490,510.22	2.79%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	1	$149,266.51	0.85%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$148,800.00	0.85%	0	$0.00	NA	0	$
		UNIONBANK	2	$322,598.75	1.84%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$132,000.00	0.75%	0	$0.00	NA	0	$
		Unavailable	15	$2,857,832.71	15%	0	$0.00	NA	0	$
Total			**95**	**$17,791,844.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJG2		ARVEST MORTGAGE COMPANY	4	$1,014,892.67	27.38%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$169,842.55	4.58%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$1,107,971.47	29.89%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$427,150.00	11.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$534,002.84	14.41%	0	$0.00	NA	0	$
		Unavailable	2	$452,570.18	12.22%	0	$0.00	NA	0	$
Total			**16**	**$3,706,429.71**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJH0		ARVEST MORTGAGE COMPANY	40	$7,541,547.68	9.58%	0	$0.00	NA	0	$
			297	$61,136,371.43	77.69%	0	$0.00	NA	0	$

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
		CITIMORTGAGE, INC.	1	$191,813.39	0.24%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	9	$1,527,775.75	1.94%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$584,146.76	0.74%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$268,996.65	0.34%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$576,357.62	0.73%	0	$0.00	NA	0	$
		TEXAS BANK	6	$1,248,300.09	1.59%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$270,000.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$158,084.72	0.2%	0	$0.00	NA	0	$
		Unavailable	26	$5,184,421.54	6.61%	0	$0.00	NA	0	$
Total			**390**	**$78,687,815.63**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJJ6		ARVEST MORTGAGE COMPANY	54	$10,079,376.41	14.26%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	$49,956,006.35	70.69%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$149,839.65	0.21%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$239,737.31	0.34%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	14	$2,543,989.72	3.6%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$130,360.49	0.18%	0	$0.00	NA	0	$
		TEXAS BANK	5	$950,458.13	1.35%	0	$0.00	NA	0	$
		TEXAS STATE BANK	3	$541,023.88	0.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$198,824.40	0.28%	0	$0.00	NA	0	$
		Unavailable	31	$6,046,791.66	8.32%	0	$0.00	NA	0	$
Total			**332**	**$70,836,408.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJK3		ARVEST MORTGAGE COMPANY	4	$706,224.68	7.06%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA	41	$7,626,404.10	76.2%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION								
		CITIMORTGAGE, INC.	1	$129,533.62	1.29%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$629,846.60	6.29%	0	$0.00	NA	0	$
		TEXAS STATE BANK	1	$155,735.17	1.56%	0	$0.00	NA	0	$
		Unavailable	5	$760,235.15	7.6%	0	$0.00	NA	0	$
Total			**56**	**$10,007,979.32**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJL1		ARVEST MORTGAGE COMPANY	12	$2,524,199.39	13.58%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	$13,177,309.29	70.91%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$159,401.40	0.86%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	6	$1,354,684.89	7.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$222,357.42	1.2%	0	$0.00	NA	0	$
		Unavailable	6	$1,144,681.91	6.16%	0	$0.00	NA	0	$
Total			**89**	**$18,582,634.30**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJM9		AMERICAN NATIONAL BANK, TERRELL	1	$135,874.04	0.34%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$517,510.76	1.31%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$153,607.60	0.39%	0	$0.00	NA	0	$
		BANK OF NEWPORT	2	$431,808.35	1.09%	0	$0.00	NA	0	$
		BANK OF WAUSAU	1	$266,974.88	0.68%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$280,000.00	0.71%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$280,000.00	0.71%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$155,200.00	0.39%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$167,844.40	0.43%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$199,819.19	0.51%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	1	$210,167.16	0.53%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE	1	$177,464.00	0.45%	0	$0.00	NA	0	$

	MORTGAGE								
	COLUMBIA EQUITIES LTD.	1	$234,400.00	0.59%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	4	$1,008,852.93	2.56%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$211,116.58	0.53%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$348,400.74	0.88%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$256,995.91	0.65%	0	$0.00	NA	0	$
	EVERBANK	1	$135,363.47	0.34%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$336,000.00	0.85%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	2	$276,617.24	0.7%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,654.77	0.4%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$596,989.89	1.51%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$569,926.37	1.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,858.29	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$225,000.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$174,833.95	0.44%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$276,000.00	0.7%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$955,300.15	2.42%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	8	$2,024,149.14	5.13%	0	$0.00	NA	0	$
	FREMONT BANK	19	$4,143,720.53	10.5%	0	$0.00	NA	0	$
	FULTON BANK	3	$672,154.07	1.7%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,495,000.55	3.79%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$637,144.39	1.61%	0	$0.00	NA	0	$
		2	$382,000.00	0.97%	0	$0.00	NA	0	$

	GREENWOOD CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	$130,900.00	0.33%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	3	$683,445.84	1.73%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$153,853.88	0.39%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$134,874.96	0.34%	0	$0.00	NA	0	$
	IDB-IIC FEDERAL CREDIT UNION	1	$300,000.00	0.76%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$636,800.00	1.61%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$126,000.00	0.32%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$235,776.08	0.6%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,408,620.11	3.57%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.63%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$184,000.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$367,668.29	0.93%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$207,811.97	0.53%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$134,272.48	0.34%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$133,000.00	0.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$205,874.69	0.52%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$274,739.06	0.7%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,400.00	0.36%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$139,867.17	0.35%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$141,000.00	0.36%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,787.90	0.58%	0	$0.00	NA	0	$
		10	$1,894,391.00	4.8%	0	$0.00	NA	0	$

		PENTAGON FEDERAL CREDIT UNION								
		PEOPLES BANK	1	$162,236.78	0.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$351,773.17	0.89%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$165,600.00	0.42%	0	$0.00	NA	0	$
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$165,000.00	0.42%	0	$0.00	NA	0	$
		S&T BANK	1	$155,772.05	0.39%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	2	$254,150.22	0.64%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.34%	0	$0.00	NA	0	$
		TAUNTON FEDERAL CREDIT UNION	1	$149,864.40	0.38%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$529,297.30	1.34%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$359,100.00	0.91%	0	$0.00	NA	0	$
		UNION BANK	1	$172,835.85	0.44%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$220,795.31	0.56%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$251,124.77	0.64%	0	$0.00	NA	0	$
		USA MONEY CENTER INC.	1	$152,861.69	0.39%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$184,824.46	0.47%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,600.00	0.55%	0	$0.00	NA	0	$
		Unavailable	39	$9,400,146.22	23.34%	0	$0.00	NA	0	$
Total			**182**	**$39,663,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$949,283.20	0.18%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	3	$606,358.77	0.11%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$389,592.81	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$840,678.16	0.16%	0	$0.00	NA	0	$

	ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,600,575.34	0.3%	0	$0.00	NA	0	$
	ADVANTAGE BANK	8	$1,473,258.62	0.27%	0	$0.00	NA	0	$
	ADVANTAGE CREDIT UNION	2	$377,609.47	0.07%	0	$0.00	NA	0	$
	AF BANK	1	$197,398.54	0.04%	0	$0.00	NA	0	$
	AIR ACADEMY FEDERAL CREDIT UNION	1	$185,441.73	0.03%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	23	$4,255,888.48	0.79%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	6	$942,599.23	0.17%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	6	$901,178.78	0.17%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	22	$4,126,977.07	0.76%	0	$0.00	NA	0	$
	AMERICAN BANK	6	$1,032,678.91	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$478,850.44	0.09%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$627,066.03	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	4	$928,588.12	0.17%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	3	$475,695.18	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	9	$1,592,676.50	0.29%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	3	$902,652.32	0.17%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$3,214,625.65	0.6%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$842,711.56	0.16%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$235,753.59	0.04%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	108	$19,419,919.23	3.6%	0	$0.00	NA	0	$
		1	$127,808.07	0.02%	0	$0.00	NA	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$644,135.81	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	9	$1,760,909.54	0.33%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$430,957.69	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	22	$3,358,919.85	0.62%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	2	$255,069.20	0.05%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$332,668.50	0.06%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$1,731,365.78	0.32%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$237,800.00	0.04%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$2,372,022.82	0.44%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	3	$525,624.63	0.1%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$129,714.43	0.02%	0	$0.00	NA	0	$
	BANK OF NEWPORT	5	$1,091,896.53	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$894,465.14	0.17%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	7	$1,350,219.68	0.25%	0	$0.00	NA	0	$
	BANK OF WAUSAU	5	$860,104.20	0.16%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,525,239.54	0.47%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$288,000.00	0.05%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	4	$811,550.00	0.15%	0	$0.00	NA	0	$
	BANKILLINOIS	5	$772,670.06	0.14%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$323,711.67	0.06%	0	$0.00	NA	0	$
	BARRE SAVINGS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,303,765.29	0.24%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$491,961.75	0.09%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$650,397.39	0.12%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	6	$992,304.77	0.18%	0	$0.00	NA	0	$
	BERKSHIRE FINANCIAL GROUP	1	$264,000.00	0.05%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	4	$565,664.06	0.1%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	3	$522,449.99	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	15	$2,708,787.58	0.5%	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	1	$248,740.02	0.05%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$268,000.00	0.05%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$189,815.33	0.04%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	8	$1,439,355.62	0.27%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	6	$1,266,638.07	0.23%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	3	$611,660.48	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,498,370.10	0.46%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	23	$4,876,299.75	0.9%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$694,856.45	0.13%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	3	$786,227.03	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$464,844.27	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	31	$5,992,590.37	1.11%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,329.27	0.03%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$336,700.31	0.06%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	5	$896,843.72	0.17%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	6	$1,287,124.83	0.24%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$312,926.56	0.06%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$5,310,657.80	0.98%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$154,842.03	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	3	$436,600.00	0.08%	0	$0.00	NA	0	$

	CITIZENS BANK OF NORTHERN KENTUCKY	4	$683,340.63	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$6,930,845.37	1.28%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	2	$467,279.60	0.09%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$145,851.14	0.03%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$586,812.40	0.11%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$153,839.22	0.03%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.06%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	2	$320,928.41	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$298,700.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$299,711.21	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$574,493.48	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$328,500.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,500.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$177,200.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	3	$596,847.29	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$664,589.75	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,000.00	0.03%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	4	$635,500.00	0.12%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$127,472.97	0.02%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$256,338.38	0.05%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE CO.	8	$1,068,650.23	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$2,670,288.68	0.49%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$223,950.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION ONE	3	$599,227.55	0.11%	0	$0.00	NA	0	$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$686,086.02	0.13%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$184,811.39	0.03%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	2	$433,463.08	0.08%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	12	$1,986,737.22	0.37%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$228,575.67	0.04%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$259,728.56	0.05%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$269,518.31	0.05%	0	$0.00	NA	0	$
	DENALI STATE BANK	5	$885,023.11	0.16%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$921,466.37	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,750,592.54	0.51%	0	$0.00	NA	0	$
	DFCU FINANCIAL	17	$3,521,434.74	0.65%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	3	$783,700.00	0.15%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$139,856.86	0.03%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	14	$2,304,488.54	0.43%	1	$126,014.53	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$302,400.00	0.06%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$280,000.00	0.05%	0	$0.00	NA	0	$
	EAST WEST BANK	6	$1,515,433.21	0.28%	0	$0.00	NA	0	$
	EASTERN BANK	3	$756,922.30	0.14%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$133,000.00	0.02%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$333,347.47	0.06%	0	$0.00	NA	0	$

	ESB MORTGAGE COMPANY	1	$120,876.64	0.02%	0	$0.00	NA	0	$
	EVERBANK	1	$141,654.76	0.03%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	5	$939,476.01	0.17%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$310,907.88	0.06%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	6	$1,402,983.96	0.26%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	5	$1,128,289.14	0.21%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$301,244.68	0.06%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$169,822.51	0.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,163.95	0.02%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$395,200.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$581,552.70	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$353,857.67	0.07%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	4	$745,030.42	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$131,900.00	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	27	$5,541,311.55	1.03%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$442,756.85	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$383,827.70	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$330,133.71	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL	1	$122,400.00	0.02%	0	$0.00	NA	0	$

	SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK	6	$1,107,893.57	0.21%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	2	$594,329.20	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	7	$1,390,395.58	0.26%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$156,608.29	0.03%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	35	$5,863,213.40	1.09%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	38	$6,802,929.60	1.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$787,132.43	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$159,840.72	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$181,600.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$408,300.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	7	$1,177,235.90	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	4	$914,848.12	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$511,029.22	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	2	$598,700.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	4	$755,758.82	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$379,249.94	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	10	$1,898,914.48	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$168,085.35	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTH EAST	1	$169,825.85	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	21	$3,686,238.50	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$165,576.94	0.03%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$124,872.56	0.02%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	7	$1,386,520.66	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	95	$17,415,584.21	3.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$773,521.20	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$431,569.94	0.08%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	5	$879,842.33	0.16%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$253,227.32	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	214	$48,604,058.28	9%	0	$0.00	NA	0	$
	FULTON BANK	21	$4,690,576.64	0.87%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	8	$1,252,731.70	0.23%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$484,500.10	0.09%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$909,844.06	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$442,929.74	0.08%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$481,652.97	0.09%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$274,719.62	0.05%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$218,282.48	0.04%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$295,000.00	0.05%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	17	$3,658,651.44	0.68%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	3	$557,872.68	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$286,221.53	0.05%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	15	$2,695,199.82	0.5%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$126,470.92	0.02%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$226,500.00	0.04%	0	$0.00	NA	0	$
		1	$313,800.00	0.06%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.								
	HAMPDEN BANK	2	$429,161.99	0.08%	0	$0.00	NA	0	$
	HAMPDEN SAVINGS BANK	1	$134,862.36	0.02%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	3	$503,313.82	0.09%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$335,233.83	0.06%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	16	$2,664,253.36	0.49%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	2	$751,443.56	0.14%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$123,870.54	0.02%	0	$0.00	NA	0	$
	HEARTLAND BANK	13	$2,387,513.47	0.44%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$857,267.46	0.16%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$129,257.61	0.02%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$269,381.13	0.05%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	9	$1,749,401.72	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	10	$2,192,705.08	0.41%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	21	$3,688,597.87	0.68%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	7	$1,246,582.59	0.23%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$297,357.26	0.06%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$778,461.97	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$309,916.24	0.06%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	2	$286,000.00	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$329,586.17	0.06%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$717,540.71	0.13%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	14	$2,595,796.50	0.48%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$280,000.00	0.05%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	29	$5,531,366.31	1.02%	0	$0.00	NA	0	$

	JAMES F. MESSINGER AND COMPANY INC.	3	$480,620.05	0.09%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,079,578.22	0.2%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,413,977.65	0.45%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$248,646.32	0.05%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	4	$825,162.37	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$883,726.37	0.16%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$457,471.44	0.08%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	5	$1,063,330.70	0.2%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$807,253.18	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$419,481.99	0.08%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$131,862.18	0.02%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	4	$791,054.07	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	19	$3,217,245.75	0.6%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$705,754.18	0.13%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$394,006.66	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$462,600.00	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	9	$1,652,019.12	0.31%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$251,868.45	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	15	$3,174,941.56	0.59%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$291,000.00	0.05%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$454,761.03	0.08%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$399,400.00	0.07%	0	$0.00	NA	0	$
		2	$416,774.64	0.08%	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	10	$1,648,622.59	0.31%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$174,821.58	0.03%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$291,805.62	0.05%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	5	$894,782.93	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$269,443.39	0.05%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	4	$621,727.75	0.12%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	$6,992,949.75	1.3%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$697,749.00	0.13%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	5	$801,771.65	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$647,814.03	0.12%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,609.51	0.07%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	4	$810,760.56	0.15%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	73	$15,188,636.34	2.81%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$388,000.00	0.07%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	2	$421,700.00	0.08%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$179,820.81	0.03%	0	$0.00	NA	0	$
	MID-STATE BANK	3	$753,085.59	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	7	$1,297,756.42	0.24%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	2	$290,500.00	0.05%	0	$0.00	NA	0	$
		1	$135,000.00	0.03%	0	$0.00	NA	0	$

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	7	$1,357,517.66	0.25%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	4	$559,965.93	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$369,816.70	0.07%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	14	$2,476,589.18	0.46%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	43	$7,957,818.18	1.47%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$179,546.09	0.03%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$696,249.99	0.13%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$389,611.74	0.07%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	2	$365,829.82	0.07%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$271,077.05	0.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$130,239.51	0.02%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.03%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$5,417,017.79	1%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	3	$496,221.41	0.09%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$291,195.65	0.05%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$456,700.00	0.08%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$298,000.00	0.06%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$451,535.58	0.08%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$371,373.58	0.07%	0	$0.00	NA	0	$
		2	$299,000.00	0.06%	0	$0.00	NA	0	$

	NEWFIELD NATIONAL BANK								
	NEWPORT FEDERAL SAVINGS BANK	1	$260,484.15	0.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	10	$2,479,330.99	0.46%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$910,675.54	0.17%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$661,507.20	0.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	12	$2,001,145.78	0.37%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$254,503.04	0.05%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,408,075.08	0.26%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	32	$5,797,726.89	1.07%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	2	$327,158.99	0.06%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$577,359.78	0.11%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$128,155.00	0.02%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	3	$862,025.96	0.16%	0	$0.00	NA	0	$
	OCEAN BANK	2	$302,719.48	0.06%	0	$0.00	NA	0	$
	OCEANFIRST BANK	20	$4,168,880.41	0.77%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	9	$1,462,794.42	0.27%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$144,855.65	0.03%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$516,228.73	0.1%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	PARK BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	11	$2,484,317.51	0.46%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	12	$1,908,982.71	0.35%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$338,000.00	0.06%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS	3	$601,829.37	0.11%	0	$0.00	NA	0	$

	CORPORATION								
	PEOPLES BANK	1	$294,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$452,900.00	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$782,872.58	0.14%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$469,525.31	0.09%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$4,743,744.79	0.88%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$267,950.00	0.05%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$137,606.18	0.03%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$124,373.07	0.02%	0	$0.00	NA	0	$
	PRIMARY MORTGAGE CORPORATION	1	$134,366.10	0.02%	0	$0.00	NA	0	$
	PRIMEBANK	1	$164,831.77	0.03%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$855,788.05	0.16%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$254,739.59	0.05%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$179,812.07	0.03%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$607,804.76	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$129,864.28	0.02%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,214.78	0.03%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	3	$447,040.49	0.08%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	6	$1,286,003.13	0.24%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,600.00	0.02%	0	$0.00	NA	0	$
	S&T BANK	2	$281,068.59	0.05%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	5	$682,171.94	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	6	$1,364,872.52	0.25%	0	$0.00	NA	0	$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$339,888.07	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,791.18	0.04%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$470,546.81	0.09%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	3	$805,513.68	0.15%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	5	$720,999.37	0.13%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	6	$1,400,749.06	0.26%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	58	$10,025,874.93	1.86%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$144,703.61	0.03%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	14	$2,209,744.43	0.41%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	3	$490,793.93	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	25	$4,900,935.53	0.91%	0	$0.00	NA	0	$
	ST. MARYS BANK	8	$1,486,962.85	0.28%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,864.28	0.02%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	7	$1,174,305.61	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	9	$1,493,152.17	0.28%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$558,759.86	0.1%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	6	$1,231,611.01	0.23%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$435,143.08	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$258,261.14	0.05%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$333,359.78	0.06%	0	$0.00	NA	0	$
		1	$135,000.00	0.03%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	11	$2,151,382.88	0.4%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$643,849.51	0.12%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$213,391.64	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$601,798.71	0.11%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$321,663.81	0.06%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$132,000.00	0.02%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	15	$2,748,470.32	0.51%	1	$198,998.71	NA	0	$
	TELEPHONE CREDIT UNION N.H.	2	$289,700.89	0.05%	0	$0.00	NA	0	$
	TEXAS BANK	1	$129,000.00	0.02%	0	$0.00	NA	0	$
	THE BANK OF ILLINOIS IN NORMAL	1	$163,383.25	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$123,876.56	0.02%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$253,500.00	0.05%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	35	$7,071,317.91	1.31%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$175,316.77	0.03%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$126,000.00	0.02%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$455,966.51	0.08%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$525,000.00	0.1%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	5	$1,077,219.62	0.2%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	3	$527,027.95	0.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	7	$1,597,631.94	0.3%	0	$0.00	NA	0	$

	U OF C FEDERAL CREDIT UNION	3	$621,390.07	0.12%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	7	$1,389,283.94	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$529,100.26	0.1%	0	$0.00	NA	0	$
	UNION BANK	2	$650,102.18	0.12%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	UNIONBANK	2	$443,785.45	0.08%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	5	$999,000.00	0.19%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$540,920.64	0.1%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	12	$2,543,225.07	0.47%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$151,500.00	0.03%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$467,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$207,782.84	0.04%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	8	$1,852,252.20	0.34%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	3	$420,573.75	0.08%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$303,982.29	0.06%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$875,886.49	0.16%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$738,644.41	0.14%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$422,094.87	0.08%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,033,643.98	0.19%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	6	$1,125,850.78	0.21%	0	$0.00	NA	0	$
		4	$560,864.34	0.1%	0	$0.00	NA	0	$

		WEOKIE CREDIT UNION								
		WESCOM CREDIT UNION	3	$957,652.32	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$684,040.14	0.13%	0	$0.00	NA	0	$
		WESTERLY SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$794,023.60	0.15%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$351,653.08	0.07%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	9	$1,583,215.80	0.29%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$259,354.36	0.05%	0	$0.00	NA	0	$
		Unavailable	281	$52,105,060.30	9.4%	0	$0.00	NA	0	$
Total			**2,837**	**$541,355,781.00**	**100%**	**2**	**$325,013.24**		**0**	**$**
31376KJP2		1ST ADVANTAGE MORTGAGE, LLC	2	$433,030.98	0.21%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$306,863.16	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$488,118.26	0.24%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	7	$1,818,089.66	0.89%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$391,753.72	0.19%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$336,810.28	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$727,621.29	0.36%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,157,461.29	0.56%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$327,003.71	0.16%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$141,430.27	0.07%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$149,839.65	0.07%	0	$0.00	NA	0	$
			1	$237,000.00	0.12%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	14	$2,788,345.85	1.36%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	49	$10,019,286.57	4.89%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$231,751.98	0.11%	0	$0.00	NA	0	$
	AUBURNBANK	2	$377,400.00	0.18%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$771,035.19	0.38%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$243,739.14	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	31	$5,630,963.69	2.75%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$167,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	14	$2,669,710.09	1.3%	0	$0.00	NA	0	$
	BANK OF HAWAII	22	$6,808,917.47	3.32%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$195,780.38	0.1%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$184,797.51	0.09%	0	$0.00	NA	0	$
	BANK OF STANLY	7	$1,464,385.16	0.71%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	5	$863,313.70	0.42%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,652,674.26	0.81%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$238,606.25	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	9	$1,908,190.87	0.93%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$232,395.35	0.11%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$249,732.73	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	12	$3,100,940.34	1.51%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	36	$7,662,624.83	3.74%	0	$0.00	NA	0	$
	BOSTON FEDERAL SAVINGS BANK	1	$214,759.08	0.1%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	2	$451,516.80	0.22%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$
		4	$843,006.96	0.41%	0	$0.00	NA	0	$

	CAPITAL CENTER, L.L.C.								
	CARVER FEDERAL SAVINGS BANK	1	$189,525.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$309,968.27	0.15%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$197,799.08	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$333,343.25	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$2,057,837.19	1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$630,000.00	0.31%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	4	$589,742.79	0.29%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	3	$700,042.93	0.34%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,191,917.00	1.56%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$267,463.76	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$177,410.13	0.09%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$176,640.00	0.09%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$488,577.13	0.24%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	6	$1,113,189.39	0.54%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	3	$635,342.82	0.31%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$497,948.95	0.24%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$369,748.77	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$411,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,079,991.96	1.02%	0	$0.00	NA	0	$

	DEDHAM INSTITUTION FOR SAVINGS	2	$449,507.08	0.22%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$132,857.82	0.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,676.52	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$956,146.32	0.47%	0	$0.00	NA	0	$
	EAST WEST BANK	2	$406,243.24	0.2%	0	$0.00	NA	0	$
	EASTERN BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$272,208.67	0.13%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$316,600.00	0.15%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$624,518.91	0.3%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$198,250.00	0.1%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$234,748.77	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$132,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,003,706.15	1.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$722,023.12	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	9	$2,107,619.13	1.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$556,951.82	0.27%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	15	$4,018,083.51	1.96%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$2,920,020.65	1.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$359,606.18	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$182,300.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$203,000.00	0.1%	0	$0.00	NA	0	$
		7	$1,543,886.30	0.75%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$549,828.94	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$393,100.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$2,640,181.24	1.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,066,910.35	0.52%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	3	$826,000.00	0.4%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$776,395.30	0.38%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	23	$4,974,452.71	2.43%	0	$0.00	NA	0	$
	FULTON BANK	3	$664,468.34	0.32%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$186,100.83	0.09%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	12	$2,382,950.35	1.16%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$233,000.00	0.11%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$671,388.33	0.33%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	3	$700,846.60	0.34%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	4	$1,225,101.06	0.6%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$182,242.75	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$154,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	6	$1,395,868.85	0.68%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$249,732.74	0.12%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$218,266.41	0.11%	0	$0.00	NA	0	$

	HOMESTREET BANK	1	$210,474.75	0.1%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$332,000.00	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$282,697.46	0.14%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$397,864.04	0.19%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$579,379.95	0.28%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	4	$905,192.16	0.44%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	13	$3,146,881.96	1.54%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$148,326.94	0.07%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$128,500.00	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	49	$8,966,269.60	4.38%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$283,696.39	0.14%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$304,002.00	0.15%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$873,214.43	0.43%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	5	$737,256.03	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,693,571.19	1.31%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$317,285.74	0.15%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,179,839.45	0.58%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$331,100.00	0.16%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$274,410.62	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$333,343.25	0.16%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$796,587.14	0.39%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	6	$981,395.94	0.48%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	7	$1,232,161.72	0.6%	0	$0.00	NA	0	$

	L.L.C.								
	MONSON SAVINGS BANK	2	$445,585.12	0.22%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	6	$1,368,009.21	0.67%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$333,937.66	0.16%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,202,436.73	0.59%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$139,839.41	0.07%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$481,984.17	0.24%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$281,588.29	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,276,532.56	1.11%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	3	$736,594.05	0.36%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$491,061.22	0.24%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$374,439.24	0.18%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$169,813.93	0.08%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$492,472.95	0.24%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$215,500.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$606,151.30	0.3%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$319,649.75	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$951,671.78	0.46%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$627,673.32	0.31%	0	$0.00	NA	0	$
	RBC CENTURA BANK	9	$1,801,100.68	0.88%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT	1	$147,838.00	0.07%	0	$0.00	NA	0	$

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	2	$315,591.36	0.15%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$127,000.00	0.06%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$306,763.25	0.15%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$694,442.81	0.34%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.07%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$397,612.02	0.19%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$165,818.30	0.08%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$1,294,739.22	0.63%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$199,781.09	0.1%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$234,399.14	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	25	$4,479,454.50	2.19%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$215,769.08	0.11%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$407,900.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$356,828.49	0.17%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$466,200.00	0.23%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$576,578.27	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$343,315.46	0.17%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,049.82	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$486,539.84	0.24%	0	$0.00	NA	0	$
		1	$164,623.81	0.08%	0	$0.00	NA	0	$

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

		WILMINGTON TRUST COMPANY	8	$1,705,753.15	0.83%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$770,487.74	0.38%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,414.04	0.09%	0	$0.00	NA	0	$
		Unavailable	115	$21,167,655.39	10.26%	0	$0.00	NA	0	$
Total			**1,012**	**$205,030,415.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJQ0		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	4.03%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$139,670.72	4.33%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	2	$360,340.79	11.18%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$122,605.55	3.8%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	1	$132,000.00	4.1%	0	$0.00	NA	0	$
		EVANS NATIONAL BANK	2	$325,667.62	10.11%	0	$0.00	NA	0	$
		FAA EASTERN REGIONAL FCU	1	$179,073.37	5.56%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,255.73	6.06%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$120,378.39	3.74%	0	$0.00	NA	0	$
		NORTH FORK BANK	1	$161,838.72	5.02%	0	$0.00	NA	0	$
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$200,000.00	6.21%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$182,150.00	5.65%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$125,000.00	3.88%	0	$0.00	NA	0	$
		Unavailable	5	$848,255.12	26.33%	0	$0.00	NA	0	$
Total			**20**	**$3,222,236.01**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,700.00	0.35%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	9	$1,749,141.51	1.85%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$422,911.50	0.45%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	1	$182,000.00	0.19%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	8	$1,314,772.53	1.39%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$214,000.00	0.23%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	2	$314,389.11	0.33%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$129,513.64	0.14%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,213,248.30	1.28%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$467,746.15	0.49%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$139,476.22	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,800.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$1,059,471.22	1.12%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$131,013.13	0.14%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	21	$4,011,344.75	4.24%	0	$0.00	NA	0	$
	AUBURNBANK	1	$248,996.22	0.26%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$2,009,794.47	2.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	8	$1,572,501.06	1.66%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$728,157.52	0.77%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$516,613.49	0.55%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$581,763.33	0.61%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	6	$1,090,508.02	1.15%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$264,000.00	0.28%	0	$0.00	NA	0	$
		1	$119,795.40	0.13%	0	$0.00	NA	0	$

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

	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$542,434.89	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	4	$647,696.03	0.68%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$160,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$419,139.50	0.44%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,444,219.05	1.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,411,458.85	1.49%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$2,297,679.26	2.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	12	$2,361,189.58	2.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,330.53	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$328,515.89	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$289,941.92	0.31%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	6	$956,338.21	1.01%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$530,000.00	0.56%	0	$0.00	NA	0	$
	FIRST SOUTH CREDIT UNION	1	$150,933.20	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,549,685.90	1.64%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$400,000.00	0.42%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$1,011,758.32	1.07%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,906.10	0.14%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$149,444.63	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$266,483.66	0.28%	0	$0.00	NA	0	$
		2	$793,991.83	0.84%	0	$0.00	NA	0	$

	HAWAII HOME LOANS, INC.								
	HEARTLAND BANK	1	$144,463.16	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$582,712.69	0.62%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$577,939.27	0.61%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$545,600.00	0.58%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$346,948.02	0.37%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$266,000.00	0.28%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$772,251.66	0.82%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$213,996.38	0.23%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$798,229.76	0.84%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$235,045.80	0.25%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$609,000.00	0.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	12	$2,004,599.03	2.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	10	$2,009,409.37	2.12%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$588,466.44	0.62%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$265,800.48	0.28%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$275,000.00	0.29%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,632,528.98	2.78%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$139,481.67	0.15%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,259.53	0.21%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,243,904.55	1.31%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,500.00	0.31%	0	$0.00	NA	0	$
		3	$567,921.54	0.6%	0	$0.00	NA	0	$

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

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

		WESTCONSIN CREDIT UNION	3	$480,118.69	0.51%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$1,249,949.28	1.32%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$253,700.00	0.27%	0	$0.00	NA	0	$
		Unavailable	71	$13,476,460.66	14.19%	0	$0.00	NA	0	$
Total			**508**	**$94,631,733.46**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,706.74	0.38%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$399,000.00	0.53%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$336,553.20	0.45%	0	$0.00	NA	0	$
		ADVANTAGE CREDIT UNION	1	$134,510.56	0.18%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$120,700.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$494,843.82	0.66%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$129,872.42	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$185,626.76	0.25%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$269,400.00	0.36%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	2	$257,761.60	0.34%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$119,564.94	0.16%	0	$0.00	NA	0	$
		AMERICAS CHRISTIAN CREDIT UNION	1	$297,000.00	0.4%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$171,868.00	0.23%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	10	$1,649,543.73	2.2%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$963,457.14	1.28%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	4	$704,201.17	0.94%	0	$0.00	NA	0	$

	BANK OF HAWAII	4	$761,893.83	1.01%	0	$0.00	NA	0	$
	BANK OF NEWPORT	3	$534,002.56	0.71%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$542,006.92	0.72%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$337,500.00	0.45%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$334,370.50	0.45%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$134,520.77	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$276,815.99	0.37%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,039.50	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,017,849.69	1.36%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$519,432.00	0.69%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$130,325.78	0.17%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$120,565.91	0.16%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	2	$616,689.88	0.82%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$269,200.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$134,500.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,090,387.13	1.45%	0	$0.00	NA	0	$
	CROWN BANK FSB	8	$1,495,606.46	1.99%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$737,953.22	0.98%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$158,417.46	0.21%	0	$0.00	NA	0	$
	EAST WEST BANK	4	$1,113,553.33	1.48%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$274,341.18	0.37%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$153,037.24	0.2%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY	5	$639,240.54	0.85%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,935,984.06	2.58%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$409,734.70	0.55%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$179,354.25	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,543.18	0.17%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$124,556.28	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF WISCONSIN	1	$325,000.00	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$147,961.66	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$392,000.00	0.52%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$410,490.52	0.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$323,750.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$137,494.40	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$274,988.79	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	1	$195,146.20	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$222,308.03	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$617,191.72	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF QUITMAN	1	$174,372.18	0.23%	0	$0.00	NA	0	$
	FIRST PACIFIC	1	$130,525.06	0.17%	0	$0.00	NA	0	$

	FINANCIAL, INC.								
	FIRST PLACE BANK	8	$1,344,617.12	1.79%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$128,205.00	0.17%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$135,999.90	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	68	$13,996,069.19	18.64%	0	$0.00	NA	0	$
	FULTON BANK	3	$535,103.88	0.71%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$154,890.43	0.21%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$119,564.94	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	2	$380,112.94	0.51%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	3	$507,754.01	0.68%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$486,367.33	0.65%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$277,977.81	0.37%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$348,216.89	0.46%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$124,551.57	0.17%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,009.36	0.29%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	ILLINI BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$126,355.00	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$128,128.84	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$184,967.03	0.25%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,436,668.43	1.91%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$
		1	$224,000.00	0.3%	0	$0.00	NA	0	$

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

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

		ST. JAMES MORTGAGE CORPORATION								
		STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.29%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$326,810.84	0.44%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$333,700.00	0.44%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$123,559.82	0.16%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$199,290.03	0.27%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,492.43	0.19%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	3	$667,000.00	0.89%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	3	$634,685.66	0.85%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$120,929.98	0.16%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,886.35	0.22%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$268,193.78	0.36%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,535.93	0.17%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$475,767.24	0.63%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$552,452.67	0.74%	0	$0.00	NA	0	$
		Unavailable	40	$7,071,704.63	9.37%	0	$0.00	NA	0	$
Total			**404**	**$75,093,288.51**	**100%**	**0**	**$0.00**		**0**	**$**
31377UA78		CAPRI CAPITAL DUS, LLC	1	$8,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UB93		M & T REALTY CAPITAL CORPORATION	7	$29,130,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$29,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBX0		GREYSTONE SERVICING CORPORATION INC.	1	$1,498,520.97	100%	0	$0.00	NA	0	$
Total			**1**	**$1,498,520.97**	**100%**	**0**	**$0.00**		**0**	**$**
31377UC43		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,320,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UC50		CAPRI CAPITAL DUS, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$12,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCL5		PW FUNDING INC.	1	$2,439,600.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,439,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,637,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,637,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	$11,450,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$11,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCY7		REILLY MORTGAGE CAPITAL	1	$4,400,000.00	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,319,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,319,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDC4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,679,687.95	100%	0	$0.00	NA	0	$
Total			**1**	**$2,679,687.95**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDF7		GREYSTONE SERVICING CORPORATION INC.	1	$8,464,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381JDD1		Unavailable	5	$1,224,131.94	100%	0	$0.00	NA	0	$
Total			**5**	**$1,224,131.94**	**100%**	**0**	**$0.00**		**0**	**$**
31381JDH2		Unavailable	7	$1,639,541.23	100%	0	$0.00	NA	0	$
Total			**7**	**$1,639,541.23**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAV3		Unavailable	1	$144,410.82	100%	0	$0.00	NA	0	$
Total			**1**	**$144,410.82**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAW1		Unavailable	1	$135,745.37	100%	0	$0.00	NA	0	$
Total			**1**	**$135,745.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388AP40		HARWOOD STREET FUNDING I, LLC	5	$1,056,043.29	100%	0	$0.00	NA	0	$
Total			**5**	**$1,056,043.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388AP65		HARWOOD STREET FUNDING I, LLC	8	$1,198,793.72	100%	0	$0.00	NA	0	$
Total			**8**	**$1,198,793.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388AP73		HARWOOD STREET FUNDING I, LLC	33	$5,563,280.06	100%	0	$0.00	NA	0	$
Total			**33**	**$5,563,280.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	$1,775,206.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,775,206.88**	**100%**	**0**	**$0.00**		**0**	**$**

31388AQB3		HARWOOD STREET FUNDING I, LLC	9	$1,930,426.34	100%	0	$0.00	NA	0	$
Total			**9**	**$1,930,426.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	$2,376,381.46	100%	0	$0.00	NA	0	$
Total			**14**	**$2,376,381.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	$3,396,017.15	100%	0	$0.00	NA	0	$
Total			**19**	**$3,396,017.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388RKX4		WACHOVIA MORTGAGE CORPORATION	12	$2,361,100.00	79.24%	0	$0.00	NA	0	$
		Unavailable	3	$618,617.43	20.76%	0	$0.00	NA	0	$
Total			**15**	**$2,979,717.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389JX66		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,339,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,339,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	$3,429,579.34	42.52%	0	$0.00	NA	0	$
		Unavailable	28	$4,636,536.51	57.48%	0	$0.00	NA	0	$
Total			**51**	**$8,066,115.85**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	$20,003,503.00	100%	0	$0.00	NA	0	$
Total			**90**	**$20,003,503.00**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,886,585.55	100%	0	$0.00	NA	0	$
Total			**13**	**$2,886,585.55**	**100%**	**0**	**$0.00**		**0**	**$**
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,060,050.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,060,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDN8		WASHINGTON MUTUAL BANK	79	$14,355,425.55	14.36%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	243	$48,166,498.21	48.17%	0	$0.00	NA	0	$
		Unavailable	197	$37,468,635.81	37.47%	0	$0.00	NA	0	$
Total			**519**	**$99,990,559.57**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDQ1		WASHINGTON MUTUAL BANK	54	$9,906,316.62	19.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	117	$22,296,271.77	44.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$377,342.22	0.75%	0	$0.00	NA	0	$
		Unavailable	94	$17,652,267.67	35.14%	0	$0.00	NA	0	$
Total			**267**	**$50,232,198.28**	**100%**	**0**	**$0.00**		**0**	**$**
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,424,234.05	100%	0	$0.00	NA	0	$
Total			**17**	**$2,424,234.05**	**100%**	**0**	**$0.00**		**0**	**$**
31403LNY3		Unavailable	8	$1,241,836.63	100%	0	$0.00	NA	0	$
Total			**8**	**$1,241,836.63**	**100%**	**0**	**$0.00**		**0**	**$**
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	$4,506,893.42	84.86%	0	$0.00	NA	0	$
		Unavailable	8	$803,905.43	15.14%	0	$0.00	NA	0	$
Total			**55**	**$5,310,798.85**	**100%**	**0**	**$0.00**		**0**	**$**
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	$1,665,659.68	90.06%	0	$0.00	NA	0	$
		Unavailable	3	$183,913.00	9.94%	0	$0.00	NA	0	$
Total			**17**	**$1,849,572.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403S4Y9		THE BRANCH BANKING AND TRUST COMPANY	29	$3,729,146.54	81.67%	0	$0.00	NA	0	$
		Unavailable	9	$837,078.97	18.33%	0	$0.00	NA	0	$
Total			**38**	**$4,566,225.51**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	$687,960.31	33.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,352,833.02	66.29%	0	$0.00	NA	0	$
Total			**17**	**$2,040,793.33**	**100%**	**0**	**$0.00**		**0**	**$**

31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	$3,173,267.82	78.54%	0	$0.00	NA	0	$
		Unavailable	5	$867,179.29	21.46%	0	$0.00	NA	0	$
Total			**33**	**$4,040,447.11**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	$875,464.48	37.78%	0	$0.00	NA	0	$
		Unavailable	13	$1,441,506.14	62.22%	0	$0.00	NA	0	$
Total			**21**	**$2,316,970.62**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	$1,620,293.00	56.65%	0	$0.00	NA	0	$
		Unavailable	10	$1,240,007.23	43.35%	0	$0.00	NA	0	$
Total			**25**	**$2,860,300.23**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	$565,240.00	35.63%	0	$0.00	NA	0	$
		Unavailable	7	$1,020,981.77	64.37%	0	$0.00	NA	0	$
Total			**13**	**$1,586,221.77**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	$504,119.00	25.41%	0	$0.00	NA	0	$
		Unavailable	7	$1,479,819.12	74.59%	0	$0.00	NA	0	$
Total			**12**	**$1,983,938.12**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2S2		Unavailable	16	$2,516,742.09	100%	0	$0.00	NA	0	$
Total			**16**	**$2,516,742.09**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2T0		USAA FEDERAL SAVINGS BANK	1	$100,000.00	18.68%	0	$0.00	NA	0	$
		Unavailable	3	$435,456.93	81.32%	0	$0.00	NA	0	$
Total			**4**	**$535,456.93**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2U7		USAA FEDERAL SAVINGS BANK	1	$251,000.00	10.34%	0	$0.00	NA	0	$
		Unavailable	12	$2,177,368.18	89.66%	0	$0.00	NA	0	$
Total			**13**	**$2,428,368.18**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2V5		Unavailable	21	$2,532,675.11	100%	0	$0.00	NA	0	$
Total			**21**	**$2,532,675.11**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2W3		Unavailable	12	$1,876,078.06	100%	0	$0.00	NA	0	$

Total			**12**	**$1,876,078.06**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2X1		USAA FEDERAL SAVINGS BANK	8	$1,883,135.77	69.59%	0	$0.00	NA	0	$
		Unavailable	5	$822,887.53	30.41%	0	$0.00	NA	0	$
Total			**13**	**$2,706,023.30**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH23		Unavailable	18	$3,694,350.98	100%	0	$0.00	NA	0	$
Total			**18**	**$3,694,350.98**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH31		Unavailable	18	$3,850,976.04	100%	0	$0.00	NA	0	$
Total			**18**	**$3,850,976.04**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH49		Unavailable	11	$2,718,790.19	100%	0	$0.00	NA	0	$
Total			**11**	**$2,718,790.19**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH56		Unavailable	17	$3,976,429.59	100%	0	$0.00	NA	0	$
Total			**17**	**$3,976,429.59**	**100%**	**0**	**$0.00**		**0**	**$**
31403THT4		Unavailable	8	$1,134,321.20	100%	0	$0.00	NA	0	$
Total			**8**	**$1,134,321.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403THU1		Unavailable	7	$1,572,069.26	100%	0	$0.00	NA	0	$
Total			**7**	**$1,572,069.26**	**100%**	**0**	**$0.00**		**0**	**$**
31403THV9		Unavailable	21	$1,901,751.82	100%	0	$0.00	NA	0	$
Total			**21**	**$1,901,751.82**	**100%**	**0**	**$0.00**		**0**	**$**
31403THW7		Unavailable	10	$1,160,341.95	100%	0	$0.00	NA	0	$
Total			**10**	**$1,160,341.95**	**100%**	**0**	**$0.00**		**0**	**$**
31403THX5		Unavailable	138	$32,110,421.83	100%	0	$0.00	NA	0	$
Total			**138**	**$32,110,421.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403THY3		Unavailable	14	$3,085,676.45	100%	0	$0.00	NA	0	$
Total			**14**	**$3,085,676.45**	**100%**	**0**	**$0.00**		**0**	**$**
31403THZ0		Unavailable	91	$13,779,395.42	100%	0	$0.00	NA	0	$
Total			**91**	**$13,779,395.42**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKP8		Unavailable	27	$3,241,818.17	100%	0	$0.00	NA	0	$
Total			**27**	**$3,241,818.17**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKQ6		Unavailable	46	$9,761,349.90	100%	0	$0.00	NA	0	$
Total			**46**	**$9,761,349.90**	**100%**	**0**	**$0.00**		**0**	**$**

31403TKR4		Unavailable	17	$2,554,892.71	100%	0	$0.00	NA	0	$
Total			**17**	**$2,554,892.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKS2		Unavailable	22	$2,880,925.70	100%	0	$0.00	NA	0	$
Total			**22**	**$2,880,925.70**	**100%**	**0**	**$0.00**		**0**	**$**
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,361,824.04	100%	0	$0.00	NA	0	$
Total			**18**	**$2,361,824.04**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$6,150,697.13	100%	0	$0.00	NA	0	$
Total			**45**	**$6,150,697.13**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	$76,507,907.12	100%	0	$0.00	NA	0	$
Total			**489**	**$76,507,907.12**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,194,881.71	100%	0	$0.00	NA	0	$
Total			**23**	**$3,194,881.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	$60,099,129.40	100%	0	$0.00	NA	0	$
Total			**381**	**$60,099,129.40**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	$10,111,871.13	100%	0	$0.00	NA	0	$
Total			**69**	**$10,111,871.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404DL22		CITIMORTGAGE, INC.	24	$1,079,293.45	71.27%	0	$0.00	NA	0	$
		Unavailable	3	$435,183.64	28.73%	0	$0.00	NA	0	$
Total			**27**	**$1,514,477.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404DL48		CITIMORTGAGE, INC.	29	$4,157,914.85	64.37%	0	$0.00	NA	0	$
		Unavailable	11	$2,301,583.10	35.63%	0	$0.00	NA	0	$
Total			**40**	**$6,459,497.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404DL55		CITIMORTGAGE, INC.	41	$3,662,380.48	61.16%	0	$0.00	NA	0	$
		Unavailable	11	$2,326,193.51	38.84%	0	$0.00	NA	0	$

Total			**52**	**$5,988,573.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLY2		CITIMORTGAGE, INC.	13	$1,099,950.88	71.65%	0	$0.00	NA	0	$
		Unavailable	3	$435,280.67	28.35%	0	$0.00	NA	0	$
Total			**16**	**$1,535,231.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404DLZ9		CITIMORTGAGE, INC.	57	$3,531,105.55	65.13%	0	$0.00	NA	0	$
		Unavailable	13	$1,890,711.28	34.87%	0	$0.00	NA	0	$
Total			**70**	**$5,421,816.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	$1,167,438.85	100%	0	$0.00	NA	0	$
Total			**4**	**$1,167,438.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	$1,115,802.34	68.25%	0	$0.00	NA	0	$
		Unavailable	6	$519,153.84	31.75%	0	$0.00	NA	0	$
Total			**20**	**$1,634,956.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	$1,631,235.21	67.56%	0	$0.00	NA	0	$
		Unavailable	6	$783,161.34	32.44%	0	$0.00	NA	0	$
Total			**19**	**$2,414,396.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	$97,895.08	6.59%	0	$0.00	NA	0	$
		Unavailable	18	$1,388,037.60	93.41%	0	$0.00	NA	0	$
Total			**20**	**$1,485,932.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	$417,495.07	17.12%	0	$0.00	NA	0	$
		Unavailable	12	$2,021,387.01	82.88%	0	$0.00	NA	0	$
Total			**14**	**$2,438,882.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404GDV0		STANDARD MORTGAGE CORPORATION	14	$2,060,521.25	50.66%	0	$0.00	NA	0	$
		Unavailable	12	$2,006,590.31	49.34%	0	$0.00	NA	0	$
Total			**26**	**$4,067,111.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404GDY4		STANDARD MORTGAGE	7	$722,909.35	71.12%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	3	$293,560.89	28.88%	0	$0.00	NA	0	$
Total			**10**	**$1,016,470.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404GH46		WASHINGTON MUTUAL BANK, FA	6	$780,854.77	68.56%	0	$0.00	NA	0	$
		Unavailable	3	$358,055.01	31.44%	0	$0.00	NA	0	$
Total			**9**	**$1,138,909.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404GH53		WASHINGTON MUTUAL BANK	2	$197,176.56	13.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$523,048.19	35.25%	0	$0.00	NA	0	$
		Unavailable	5	$763,710.84	51.46%	0	$0.00	NA	0	$
Total			**11**	**$1,483,935.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	$7,224,865.68	44.33%	0	$0.00	NA	0	$
		Unavailable	45	$9,071,492.03	55.67%	0	$0.00	NA	0	$
Total			**85**	**$16,296,357.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	$13,000,331.48	100%	0	$0.00	NA	0	$
Total			**73**	**$13,000,331.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLR7		PULTE MORTGAGE, L.L.C.	230	$38,000,782.73	100%	0	$0.00	NA	0	$
Total			**230**	**$38,000,782.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404MLS5		PULTE MORTGAGE, L.L.C.	38	$7,000,391.00	100%	0	$0.00	NA	0	$
Total			**38**	**$7,000,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404MW87		HARWOOD STREET FUNDING I, LLC	17	$2,516,956.41	100%	0	$0.00	NA	0	$
Total			**17**	**$2,516,956.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAG1		CITIMORTGAGE, INC.	1	$143,000.00	0.52%	0	$0.00	NA	0	$
		Unavailable	139	$27,293,051.14	99.48%	0	$0.00	NA	0	$
Total			**140**	**$27,436,051.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAH9		CITIMORTGAGE, INC.	49	$8,757,376.62	23.31%	0	$0.00	NA	0	$
		Unavailable	161	$28,809,675.20	76.69%	0	$0.00	NA	0	$
Total			**210**	**$37,567,051.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAJ5		CITIMORTGAGE, INC.	16	$2,695,729.76	3.26%	0	$0.00	NA	0	$

		Unavailable	396	$80,067,647.11	96.74%	0	$0.00	NA	0	$
Total			**412**	**$82,763,376.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAK2		CITIMORTGAGE, INC.	31	$6,482,988.21	19.93%	0	$0.00	NA	0	$
		Unavailable	130	$26,040,627.86	80.07%	0	$0.00	NA	0	$
Total			**161**	**$32,523,616.07**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAL0		CITIMORTGAGE, INC.	3	$472,100.00	2.67%	0	$0.00	NA	0	$
		Unavailable	79	$17,240,311.26	97.33%	0	$0.00	NA	0	$
Total			**82**	**$17,712,411.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAM8		Unavailable	85	$17,608,417.12	100%	0	$0.00	NA	0	$
Total			**85**	**$17,608,417.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAN6		Unavailable	90	$19,692,061.87	100%	0	$0.00	NA	0	$
Total			**90**	**$19,692,061.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAP1		Unavailable	46	$10,548,182.92	100%	0	$0.00	NA	0	$
Total			**46**	**$10,548,182.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAR7		CITIMORTGAGE, INC.	22	$3,716,684.06	25.08%	0	$0.00	NA	0	$
		Unavailable	58	$11,104,673.22	74.92%	0	$0.00	NA	0	$
Total			**80**	**$14,821,357.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAS5		Unavailable	28	$6,289,660.27	100%	0	$0.00	NA	0	$
Total			**28**	**$6,289,660.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAT3		Unavailable	31	$7,162,483.70	100%	0	$0.00	NA	0	$
Total			**31**	**$7,162,483.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAU0		Unavailable	32	$7,174,615.20	100%	0	$0.00	NA	0	$
Total			**32**	**$7,174,615.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404R2L0		WASHINGTON MUTUAL BANK	4	$593,744.36	19.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$2,385,098.03	80.07%	0	$0.00	NA	0	$
Total			**21**	**$2,978,842.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404R2M8		WASHINGTON MUTUAL BANK	7	$920,895.86	7.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	56	$10,699,210.78	92.07%	0	$0.00	NA	0	$
Total			**63**	**$11,620,106.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404R2N6			48	$11,140,991.18	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
Total			**48**	**$11,140,991.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404S5U5		U.S. BANK N.A.	1	$94,564.35	32.15%	0	$0.00	NA	0	$
		Unavailable	3	$199,593.73	67.85%	0	$0.00	NA	0	$
Total			**4**	**$294,158.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404TX24		HOMESTREET BANK	19	$1,922,550.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,922,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TX32		HOMESTREET BANK	30	$4,906,300.00	100%	0	$0.00	NA	0	$
Total			**30**	**$4,906,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXY4		HOMESTREET BANK	47	$8,881,850.00	100%	0	$0.00	NA	0	$
Total			**47**	**$8,881,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TXZ1		HOMESTREET BANK	11	$1,955,450.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,955,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404UG46		RBC CENTURA BANK	11	$1,071,590.51	100%	0	$0.00	NA	0	$
Total			**11**	**$1,071,590.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	$7,441,318.43	72.03%	0	$0.00	NA	0	$
		Unavailable	11	$2,889,500.00	27.97%	0	$0.00	NA	0	$
Total			**52**	**$10,330,818.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	$6,085,520.39	60.26%	0	$0.00	NA	0	$
		Unavailable	17	$4,012,454.16	39.74%	0	$0.00	NA	0	$
Total			**53**	**$10,097,974.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	$10,969,391.06	71.57%	0	$0.00	NA	0	$
		Unavailable	23	$4,357,489.81	28.43%	0	$0.00	NA	0	$
Total			**85**	**$15,326,880.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJR6		CITIMORTGAGE, INC.	67	$11,218,434.08	33.75%	0	$0.00	NA	0	$
		Unavailable	113	$22,019,475.56	66.25%	0	$0.00	NA	0	$
Total			**180**	**$33,237,909.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJS4		CITIMORTGAGE, INC.	42	$8,085,864.10	38.82%	0	$0.00	NA	0	$

		Unavailable	69	$12,743,143.71	61.18%	0	$0.00	NA	0	$
Total			**111**	**$20,829,007.81**	**100%**	**0**	**$0.00**		**0**	**$**
31404XJT2		CITIMORTGAGE, INC.	8	$2,119,115.90	9.85%	0	$0.00	NA	0	$
		Unavailable	94	$19,400,985.27	90.15%	0	$0.00	NA	0	$
Total			**102**	**$21,520,101.17**	**100%**	**0**	**$0.00**		**0**	**$**