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

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurchas Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	$2,196,669.14	73.22%	0	$0.00	NA	0	$
		Unavailable	4	$803,274.89	26.78%	0	$0.00	NA	0	$
Total			**14**	**$2,999,944.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	$2,999,918.99	100%	0	$0.00	NA	0	$
Total			**18**	**$2,999,918.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	$2,566,134.75	64.15%	0	$0.00	NA	0	$
		Unavailable	6	$1,434,000.00	35.85%	0	$0.00	NA	0	$
Total			**21**	**$4,000,134.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,070.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	$2,301,050.00	76.7%	0	$0.00	NA	0	$
		Unavailable	2	$698,900.00	23.3%	0	$0.00	NA	0	$
Total			**12**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	$2,074,884.39	51.87%	0	$0.00	NA	0	$
		Unavailable	11	$1,925,200.00	48.13%	0	$0.00	NA	0	$
Total			**23**	**$4,000,084.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	$4,276,220.86	71.28%	0	$0.00	NA	0	$
		Unavailable	9	$1,723,385.63	28.72%	0	$0.00	NA	0	$
Total			**29**	**$5,999,606.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	$1,999,916.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,999,916.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	$1,524,614.87	76.22%	0	$0.00	NA	0	$
		Unavailable	2	$475,600.00	23.78%	0	$0.00	NA	0	$
Total			**13**	**$2,000,214.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	$1,457,000.86	48.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,543,000.00	51.43%	0	$0.00	NA	0	$
Total			**15**	**$3,000,000.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,300.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	$2,801,450.00	56.02%	0	$0.00	NA	0	$
		Unavailable	8	$2,198,926.76	43.98%	0	$0.00	NA	0	$
Total			**23**	**$5,000,376.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	$2,413,947.72	96.56%	0	$0.00	NA	0	$
		Unavailable	1	$86,000.00	3.44%	0	$0.00	NA	0	$
Total			**11**	**$2,499,947.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	$3,999,855.85	100%	0	$0.00	NA	0	$
Total			**21**	**$3,999,855.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	$1,607,087.32	100%	0	$0.00	NA	0	$
Total			**11**	**$1,607,087.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,468.04	100%	0	$0.00	NA	0	$
Total			**14**	**$2,500,468.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	$705,000.00	23.5%	0	$0.00	NA	0	$
		Unavailable	9	$2,295,200.00	76.5%	0	$0.00	NA	0	$
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	$11,573,862.75	96.45%	0	$0.00	NA	0	$
		Unavailable	2	$425,684.90	3.55%	0	$0.00	NA	0	$
Total			**61**	**$11,999,547.65**	**100%**	**0**	**$0.00**		**0**	**$**

31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	$3,716,114.21	92.91%	0	$0.00	NA	0	$
		Unavailable	1	$283,500.00	7.09%	0	$0.00	NA	0	$
Total			**21**	**$3,999,614.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,775.93	100%	0	$0.00	NA	0	$
Total			**25**	**$4,999,775.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,050.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,050.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	$1,752,663.79	87.67%	0	$0.00	NA	0	$
		Unavailable	1	$246,473.66	12.33%	0	$0.00	NA	0	$
Total			**12**	**$1,999,137.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3W3		BANK OF AMERICA NA	8	$1,382,455.00	13.27%	0	$0.00	NA	0	$
		Unavailable	59	$9,037,430.00	86.73%	0	$0.00	NA	0	$
Total			**67**	**$10,419,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3X1		BANK OF AMERICA NA	3	$197,900.00	9.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,949,543.89	90.78%	0	$0.00	NA	0	$
Total			**16**	**$2,147,443.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5G6		BANK OF AMERICA NA	4	$801,050.00	50.53%	0	$0.00	NA	0	$
		Unavailable	3	$784,316.31	49.47%	0	$0.00	NA	0	$
Total			**7**	**$1,585,366.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEG6		Unavailable	6	$419,765.98	100%	0	$0.00	NA	0	$
Total			**6**	**$419,765.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEH4		Unavailable	43	$3,158,164.56	100%	0	$0.00	NA	0	$
Total			**43**	**$3,158,164.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEJ0		Unavailable	22	$1,545,695.00	100%	0	$0.00	NA	0	$
Total			**22**	**$1,545,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEK7		Unavailable	15	$1,061,571.61	100%	0	$0.00	NA	0	$
Total			**15**	**$1,061,571.61**	**100%**	**0**	**$0.00**		**0**	**$**

31405WJ22		U.S. BANK N.A.	191	$16,421,213.55	100%	0	$0.00	NA	0	$
Total			**191**	**$16,421,213.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJ30		U.S. BANK N.A.	87	$6,492,501.73	100%	0	$0.00	NA	0	$
Total			**87**	**$6,492,501.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJ48		U.S. BANK N.A.	57	$4,481,191.14	100%	0	$0.00	NA	0	$
Total			**57**	**$4,481,191.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJ55		U.S. BANK N.A.	23	$1,341,486.34	100%	0	$0.00	NA	0	$
Total			**23**	**$1,341,486.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJ63		U.S. BANK N.A.	26	$1,922,850.45	100%	0	$0.00	NA	0	$
Total			**26**	**$1,922,850.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJ71		Unavailable	5	$1,212,429.51	100%	0	$0.00	NA	0	$
Total			**5**	**$1,212,429.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJ89		U.S. BANK N.A.	1	$147,000.00	1.55%	0	$0.00	NA	0	$
		Unavailable	44	$9,324,781.36	98.45%	0	$0.00	NA	0	$
Total			**45**	**$9,471,781.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJ97		U.S. BANK N.A.	3	$691,500.00	6.21%	0	$0.00	NA	0	$
		Unavailable	52	$10,437,652.11	93.79%	0	$0.00	NA	0	$
Total			**55**	**$11,129,152.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJV8		Unavailable	8	$1,968,201.46	100%	0	$0.00	NA	0	$
Total			**8**	**$1,968,201.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJW6		U.S. BANK N.A.	1	$151,920.00	1.68%	0	$0.00	NA	0	$
		Unavailable	40	$8,908,663.71	98.32%	0	$0.00	NA	0	$
Total			**41**	**$9,060,583.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJX4		U.S. BANK N.A.	2	$405,500.00	2.49%	0	$0.00	NA	0	$
		Unavailable	78	$15,899,970.58	97.51%	0	$0.00	NA	0	$
Total			**80**	**$16,305,470.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJY2		U.S. BANK N.A.	4	$777,305.38	11.52%	0	$0.00	NA	0	$
		Unavailable	34	$5,970,815.67	88.48%	0	$0.00	NA	0	$
Total			**38**	**$6,748,121.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405WJZ9		U.S. BANK N.A.	63	$5,559,580.26	100%	0	$0.00	NA	0	$
Total			**63**	**$5,559,580.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKA2		U.S. BANK N.A.	1	$120,000.00	2.77%	0	$0.00	NA	0	$

		Unavailable	26	$4,216,461.71	97.23%	0	$0.00	NA	0	$
Total			**27**	**$4,336,461.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLD5		IRWIN MORTGAGE CORPORATION	13	$2,037,719.00	20.37%	0	$0.00	NA	0	$
		Unavailable	68	$7,967,875.71	79.63%	0	$0.00	NA	0	$
Total			**81**	**$10,005,594.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLE3		IRWIN MORTGAGE CORPORATION	13	$1,666,660.00	20.9%	0	$0.00	NA	0	$
		Unavailable	50	$6,308,805.76	79.1%	0	$0.00	NA	0	$
Total			**63**	**$7,975,465.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLF0		IRWIN MORTGAGE CORPORATION	4	$456,400.00	27.99%	0	$0.00	NA	0	$
		Unavailable	11	$1,174,144.23	72.01%	0	$0.00	NA	0	$
Total			**15**	**$1,630,544.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLH6		IRWIN MORTGAGE CORPORATION	5	$644,627.00	28.11%	0	$0.00	NA	0	$
		Unavailable	12	$1,648,880.00	71.89%	0	$0.00	NA	0	$
Total			**17**	**$2,293,507.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLJ2		IRWIN MORTGAGE CORPORATION	4	$701,140.00	17.4%	0	$0.00	NA	0	$
		Unavailable	27	$3,327,918.00	82.6%	0	$0.00	NA	0	$
Total			**31**	**$4,029,058.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLK9		IRWIN MORTGAGE CORPORATION	2	$127,050.00	11.01%	0	$0.00	NA	0	$
		Unavailable	14	$1,026,400.00	88.99%	0	$0.00	NA	0	$
Total			**16**	**$1,153,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WM69		UNION PLANTERS BANK NA	69	$3,814,555.76	71.05%	0	$0.00	NA	0	$
		Unavailable	24	$1,553,949.62	28.95%	0	$0.00	NA	0	$
Total			**93**	**$5,368,505.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WMH5		UNION PLANTERS BANK NA	10	$989,350.54	65.93%	0	$0.00	NA	0	$
		Unavailable	5	$511,177.03	34.07%	0	$0.00	NA	0	$
Total			**15**	**$1,500,527.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405WNT8		Unavailable	33	$6,789,853.87	100%	0	$0.00	NA	0	$
Total			**33**	**$6,789,853.87**	**100%**	**0**	**$0.00**		**0**	**$**

31405WQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,579,090.50	94.44%	0	$0.00	NA	0	$
		Unavailable	1	$151,743.87	5.56%	0	$0.00	NA	0	$
Total			**21**	**$2,730,834.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,728,468.03	85.97%	0	$0.00	NA	0	$
		Unavailable	5	$608,250.00	14.03%	0	$0.00	NA	0	$
Total			**34**	**$4,336,718.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$5,167,747.03	88.52%	0	$0.00	NA	0	$
		Unavailable	4	$670,434.70	11.48%	0	$0.00	NA	0	$
Total			**37**	**$5,838,181.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$896,175.26	55.54%	0	$0.00	NA	0	$
		Unavailable	6	$717,403.17	44.46%	0	$0.00	NA	0	$
Total			**14**	**$1,613,578.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,936,081.51	98.2%	0	$0.00	NA	0	$
		Unavailable	1	$72,000.00	1.8%	0	$0.00	NA	0	$
Total			**41**	**$4,008,081.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,454,882.00	92.44%	0	$0.00	NA	0	$
		Unavailable	1	$119,000.00	7.56%	0	$0.00	NA	0	$
Total			**18**	**$1,573,882.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,666,360.65	100%	0	$0.00	NA	0	$
Total			**24**	**$2,666,360.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,017,786.57	100%	0	$0.00	NA	0	$
Total			**21**	**$2,017,786.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQQ1			15	$1,584,930.89	80.73%	0	$0.00	NA	0	$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	$378,325.26	19.27%	0	$0.00	NA	0	$
Total			**18**	**$1,963,256.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,995,481.60	94.93%	0	$0.00	NA	0	$
		Unavailable	1	$160,000.00	5.07%	0	$0.00	NA	0	$
Total			**26**	**$3,155,481.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$613,799.89	48.34%	0	$0.00	NA	0	$
		Unavailable	4	$656,054.89	51.66%	0	$0.00	NA	0	$
Total			**13**	**$1,269,854.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,230,400.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,230,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,433,062.86	100%	0	$0.00	NA	0	$
Total			**11**	**$1,433,062.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,262,860.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,262,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,256,928.66	94.52%	0	$0.00	NA	0	$
		Unavailable	1	$130,950.00	5.48%	0	$0.00	NA	0	$
Total			**15**	**$2,387,878.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,222,920.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,222,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,429,658.08	100%	0	$0.00	NA	0	$

Total			**15**	**$2,429,658.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,093,090.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,093,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WU29		SUNTRUST MORTGAGE INC.	18	$1,140,306.43	30.44%	0	$0.00	NA	0	$
		Unavailable	41	$2,605,338.66	69.56%	0	$0.00	NA	0	$
Total			**59**	**$3,745,645.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405WU37		SUNTRUST MORTGAGE INC.	12	$1,178,540.22	37.84%	0	$0.00	NA	0	$
		Unavailable	20	$1,935,698.24	62.16%	0	$0.00	NA	0	$
Total			**32**	**$3,114,238.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WU45		SUNTRUST MORTGAGE INC.	6	$794,559.18	36.56%	0	$0.00	NA	0	$
		Unavailable	10	$1,378,491.29	63.44%	0	$0.00	NA	0	$
Total			**16**	**$2,173,050.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405WU52		SUNTRUST MORTGAGE INC.	6	$1,343,081.36	42.78%	0	$0.00	NA	0	$
		Unavailable	9	$1,796,196.83	57.22%	0	$0.00	NA	0	$
Total			**15**	**$3,139,278.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405WU60		SUNTRUST MORTGAGE INC.	3	$549,240.36	12.89%	0	$0.00	NA	0	$
		Unavailable	15	$3,711,524.48	87.11%	0	$0.00	NA	0	$
Total			**18**	**$4,260,764.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUD5		SUNTRUST MORTGAGE INC.	6	$679,388.43	66.77%	0	$0.00	NA	0	$
		Unavailable	2	$338,138.66	33.23%	0	$0.00	NA	0	$
Total			**8**	**$1,017,527.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUE3		SUNTRUST MORTGAGE INC.	21	$2,256,407.17	43.34%	0	$0.00	NA	0	$
		Unavailable	26	$2,950,035.42	56.66%	0	$0.00	NA	0	$
Total			**47**	**$5,206,442.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUF0		Unavailable	9	$2,005,312.73	100%	0	$0.00	NA	0	$
Total			**9**	**$2,005,312.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUG8		SUNTRUST	1	$321,523.56	15.38%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	10	$1,769,303.87	84.62%	0	$0.00	NA	0	$
Total			**11**	**$2,090,827.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUH6		SUNTRUST MORTGAGE INC.	7	$763,469.63	34.94%	0	$0.00	NA	0	$
		Unavailable	9	$1,421,676.46	65.06%	0	$0.00	NA	0	$
Total			**16**	**$2,185,146.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUJ2		SUNTRUST MORTGAGE INC.	8	$938,810.49	47.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,058,410.85	52.99%	0	$0.00	NA	0	$
Total			**17**	**$1,997,221.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUK9		SUNTRUST MORTGAGE INC.	29	$3,962,844.72	40.7%	0	$0.00	NA	0	$
		Unavailable	42	$5,773,736.33	59.3%	0	$0.00	NA	0	$
Total			**71**	**$9,736,581.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUL7		SUNTRUST MORTGAGE INC.	32	$2,049,799.81	35.67%	0	$0.00	NA	0	$
		Unavailable	55	$3,697,143.14	64.33%	0	$0.00	NA	0	$
Total			**87**	**$5,746,942.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUM5		SUNTRUST MORTGAGE INC.	17	$2,003,565.75	36.82%	0	$0.00	NA	0	$
		Unavailable	29	$3,438,547.10	63.18%	0	$0.00	NA	0	$
Total			**46**	**$5,442,112.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUN3		SUNTRUST MORTGAGE INC.	6	$1,116,603.87	10.53%	0	$0.00	NA	0	$
		Unavailable	46	$9,483,131.79	89.47%	0	$0.00	NA	0	$
Total			**52**	**$10,599,735.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUP8		SUNTRUST MORTGAGE INC.	1	$187,712.94	0.79%	0	$0.00	NA	0	$
		Unavailable	88	$23,616,730.44	99.21%	0	$0.00	NA	0	$
Total			**89**	**$23,804,443.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUQ6		SUNTRUST MORTGAGE INC.	90	$18,219,804.30	72.66%	0	$0.00	NA	0	$
		Unavailable	32	$6,855,063.69	27.34%	0	$0.00	NA	0	$
Total			**122**	**$25,074,867.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUR4		SUNTRUST MORTGAGE INC.	2	$344,906.30	22.22%	0	$0.00	NA	0	$

		Unavailable	6	$1,207,663.19	77.78%	0	$0.00	NA	0	$
Total			**8**	**$1,552,569.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUS2		SUNTRUST MORTGAGE INC.	10	$2,091,950.09	69.81%	0	$0.00	NA	0	$
		Unavailable	5	$904,784.16	30.19%	0	$0.00	NA	0	$
Total			**15**	**$2,996,734.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUT0		SUNTRUST MORTGAGE INC.	24	$2,498,343.56	37.1%	0	$0.00	NA	0	$
		Unavailable	40	$4,236,065.10	62.9%	0	$0.00	NA	0	$
Total			**64**	**$6,734,408.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUU7		SUNTRUST MORTGAGE INC.	36	$4,897,777.52	33.02%	0	$0.00	NA	0	$
		Unavailable	72	$9,935,600.39	66.98%	0	$0.00	NA	0	$
Total			**108**	**$14,833,377.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405WUX1		SUNTRUST MORTGAGE INC.	41	$8,152,193.40	78.12%	0	$0.00	NA	0	$
		Unavailable	11	$2,283,709.79	21.88%	0	$0.00	NA	0	$
Total			**52**	**$10,435,903.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWY7		Unavailable	88	$13,418,121.69	100%	0	$0.00	NA	0	$
Total			**88**	**$13,418,121.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405WWZ4		Unavailable	46	$5,986,678.98	100%	0	$0.00	NA	0	$
Total			**46**	**$5,986,678.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405X3U5		Unavailable	44	$7,274,964.81	100%	0	$0.00	NA	0	$
Total			**44**	**$7,274,964.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	$21,886,917.89	93.03%	0	$0.00	NA	0	$
		Unavailable	6	$1,639,850.48	6.97%	0	$0.00	NA	0	$
Total			**102**	**$23,526,768.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	$4,403,119.50	96.87%	0	$0.00	NA	0	$
		Unavailable	2	$142,428.96	3.13%	0	$0.00	NA	0	$
Total			**37**	**$4,545,548.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	$24,831,341.86	98.26%	0	$0.00	NA	0	$
		Unavailable	2	$441,000.00	1.74%	0	$0.00	NA	0	$
Total			**144**	**$25,272,341.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	$3,664,730.44	96.56%	0	$0.00	NA	0	$
		Unavailable	2	$130,500.00	3.44%	0	$0.00	NA	0	$
Total			**63**	**$3,795,230.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	$8,146,780.20	95.86%	0	$0.00	NA	0	$
		Unavailable	2	$351,777.22	4.14%	0	$0.00	NA	0	$
Total			**47**	**$8,498,557.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	$11,919,077.66	99.13%	0	$0.00	NA	0	$
		Unavailable	1	$105,000.00	0.87%	0	$0.00	NA	0	$
Total			**68**	**$12,024,077.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	$33,729,584.06	96.92%	0	$0.00	NA	0	$
		Unavailable	5	$1,070,400.00	3.08%	0	$0.00	NA	0	$
Total			**177**	**$34,799,984.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	$1,901,617.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,901,617.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	$17,625,413.00	96.15%	0	$0.00	NA	0	$
		Unavailable	3	$705,854.00	3.85%	0	$0.00	NA	0	$
Total			**67**	**$18,331,267.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	$30,101,185.19	95.72%	0	$0.00	NA	0	$
		Unavailable	6	$1,344,813.00	4.28%	0	$0.00	NA	0	$
Total			**134**	**$31,445,998.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405XA29		Unavailable	27	$1,631,284.99	100%	0	$0.00	NA	0	$
Total			**27**	**$1,631,284.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405XA37		Unavailable	18	$2,442,920.80	100%	0	$0.00	NA	0	$
Total			**18**	**$2,442,920.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XA45		Unavailable	22	$1,237,190.33	100%	0	$0.00	NA	0	$
Total			**22**	**$1,237,190.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405XA60		Unavailable	12	$1,699,322.47	100%	0	$0.00	NA	0	$
Total			**12**	**$1,699,322.47**	**100%**	**0**	**$0.00**		**0**	**$**

31405XA78		Unavailable	21	$1,450,218.12	100%	0	$0.00	NA	0	$
Total			**21**	**$1,450,218.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405XA86		Unavailable	22	$2,900,163.91	100%	0	$0.00	NA	0	$
Total			**22**	**$2,900,163.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405XA94		Unavailable	7	$1,017,700.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,017,700.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAQ6		Unavailable	29	$5,798,435.94	100%	0	$0.00	NA	0	$
Total			**29**	**$5,798,435.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAR4		Unavailable	13	$2,047,475.92	100%	0	$0.00	NA	0	$
Total			**13**	**$2,047,475.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAS2		Unavailable	16	$3,156,060.15	100%	0	$0.00	NA	0	$
Total			**16**	**$3,156,060.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAT0		Unavailable	21	$3,002,082.93	100%	0	$0.00	NA	0	$
Total			**21**	**$3,002,082.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAU7		Unavailable	24	$3,693,303.58	100%	0	$0.00	NA	0	$
Total			**24**	**$3,693,303.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAV5		NETBANK FUNDING SERVICES	2	$282,100.00	5.82%	0	$0.00	NA	0	$
		Unavailable	29	$4,564,924.94	94.18%	0	$0.00	NA	0	$
Total			**31**	**$4,847,024.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAW3		Unavailable	38	$4,435,915.52	100%	0	$0.00	NA	0	$
Total			**38**	**$4,435,915.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAX1		Unavailable	22	$1,214,239.50	100%	0	$0.00	NA	0	$
Total			**22**	**$1,214,239.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405XAZ6		Unavailable	20	$3,388,814.13	100%	0	$0.00	NA	0	$
Total			**20**	**$3,388,814.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBA0		Unavailable	28	$2,944,811.22	100%	0	$0.00	NA	0	$
Total			**28**	**$2,944,811.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBB8		Unavailable	22	$2,229,945.56	100%	0	$0.00	NA	0	$
Total			**22**	**$2,229,945.56**	**100%**	**0**	**$0.00**		**0**	**$**

31405XBD4		Unavailable	35	$4,679,544.96	100%	0	$0.00	NA	0	$
Total			**35**	**$4,679,544.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBE2		Unavailable	36	$3,425,754.25	100%	0	$0.00	NA	0	$
Total			**36**	**$3,425,754.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBF9		Unavailable	15	$1,384,051.66	100%	0	$0.00	NA	0	$
Total			**15**	**$1,384,051.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBG7		Unavailable	10	$1,868,124.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,868,124.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBH5		Unavailable	35	$6,380,231.20	100%	0	$0.00	NA	0	$
Total			**35**	**$6,380,231.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBJ1		Unavailable	38	$6,405,949.13	100%	0	$0.00	NA	0	$
Total			**38**	**$6,405,949.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBK8		Unavailable	15	$2,860,871.59	100%	0	$0.00	NA	0	$
Total			**15**	**$2,860,871.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGC1		IRWIN MORTGAGE CORPORATION	19	$3,328,467.84	20.43%	0	$0.00	NA	0	$
		Unavailable	72	$12,961,116.96	79.57%	0	$0.00	NA	0	$
Total			**91**	**$16,289,584.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGD9		IRWIN MORTGAGE CORPORATION	14	$2,837,325.00	16.31%	0	$0.00	NA	0	$
		Unavailable	70	$14,556,065.98	83.69%	0	$0.00	NA	0	$
Total			**84**	**$17,393,390.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGE7		IRWIN MORTGAGE CORPORATION	1	$122,140.00	1.44%	0	$0.00	NA	0	$
		Unavailable	44	$8,332,715.24	98.56%	0	$0.00	NA	0	$
Total			**45**	**$8,454,855.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGF4		IRWIN MORTGAGE CORPORATION	4	$605,500.00	4.13%	0	$0.00	NA	0	$
		Unavailable	74	$14,043,610.24	95.87%	0	$0.00	NA	0	$
Total			**78**	**$14,649,110.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGG2		IRWIN MORTGAGE CORPORATION	19	$3,669,505.19	17.85%	0	$0.00	NA	0	$
		Unavailable	97	$16,892,315.79	82.15%	0	$0.00	NA	0	$
Total			**116**	**$20,561,820.98**	**100%**	**0**	**$0.00**		**0**	**$**

31405XGH0		IRWIN MORTGAGE CORPORATION	20	$4,444,150.00	22.48%	0	$0.00	NA	0	$
		Unavailable	80	$15,321,962.39	77.52%	0	$0.00	NA	0	$
Total			**100**	**$19,766,112.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGJ6		IRWIN MORTGAGE CORPORATION	2	$194,168.00	1.35%	0	$0.00	NA	0	$
		Unavailable	83	$14,226,345.27	98.65%	0	$0.00	NA	0	$
Total			**85**	**$14,420,513.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405XGK3		IRWIN MORTGAGE CORPORATION	3	$427,155.00	3.84%	0	$0.00	NA	0	$
		Unavailable	61	$10,694,471.70	96.16%	0	$0.00	NA	0	$
Total			**64**	**$11,121,626.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	$1,811,918.97	100%	0	$0.00	NA	0	$
Total			**10**	**$1,811,918.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLU5		WACHOVIA MORTGAGE CORPORATION	8	$978,806.96	52.6%	0	$0.00	NA	0	$
		Unavailable	5	$881,897.39	47.4%	0	$0.00	NA	0	$
Total			**13**	**$1,860,704.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	$7,789,320.60	84.97%	0	$0.00	NA	0	$
		Unavailable	8	$1,377,886.00	15.03%	0	$0.00	NA	0	$
Total			**47**	**$9,167,206.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	$4,487,771.37	86.9%	0	$0.00	NA	0	$
		Unavailable	10	$676,729.09	13.1%	0	$0.00	NA	0	$
Total			**76**	**$5,164,500.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	$8,054,664.42	91.08%	0	$0.00	NA	0	$
		Unavailable	8	$789,126.43	8.92%	0	$0.00	NA	0	$
Total			**89**	**$8,843,790.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	$16,691,089.78	87.61%	0	$0.00	NA	0	$

		Unavailable	18	$2,359,840.53	12.39%	0	$0.00	NA	0	$
Total			**146**	**$19,050,930.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	$9,731,942.67	73.05%	0	$0.00	NA	0	$
		Unavailable	15	$3,589,515.95	26.95%	0	$0.00	NA	0	$
Total			**58**	**$13,321,458.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	$1,974,770.22	95.18%	0	$0.00	NA	0	$
		Unavailable	1	$99,911.76	4.82%	0	$0.00	NA	0	$
Total			**21**	**$2,074,681.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	$1,667,211.32	82.09%	0	$0.00	NA	0	$
		Unavailable	3	$363,830.19	17.91%	0	$0.00	NA	0	$
Total			**16**	**$2,031,041.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	$1,990,942.83	100%	0	$0.00	NA	0	$
Total			**10**	**$1,990,942.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	$2,500,846.22	74.27%	0	$0.00	NA	0	$
		Unavailable	4	$866,260.39	25.73%	0	$0.00	NA	0	$
Total			**15**	**$3,367,106.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	$1,327,409.92	54.04%	0	$0.00	NA	0	$
		Unavailable	5	$1,128,800.00	45.96%	0	$0.00	NA	0	$
Total			**12**	**$2,456,209.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	$1,239,950.00	43.26%	0	$0.00	NA	0	$
		Unavailable	12	$1,626,012.76	56.74%	0	$0.00	NA	0	$
Total			**20**	**$2,865,962.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	$1,240,778.89	89.21%	0	$0.00	NA	0	$

		Unavailable	1	$150,000.00	10.79%	0	$0.00	NA	0	$
Total			**12**	**$1,390,778.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	$2,046,124.12	91.5%	0	$0.00	NA	0	$
		Unavailable	1	$190,150.00	8.5%	0	$0.00	NA	0	$
Total			**11**	**$2,236,274.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	$633,578.43	29.98%	0	$0.00	NA	0	$
		Unavailable	26	$1,479,478.40	70.02%	0	$0.00	NA	0	$
Total			**37**	**$2,113,056.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	$792,738.57	37.04%	0	$0.00	NA	0	$
		Unavailable	14	$1,347,259.51	62.96%	0	$0.00	NA	0	$
Total			**22**	**$2,139,998.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	$1,419,828.37	34.89%	0	$0.00	NA	0	$
		Unavailable	21	$2,649,995.58	65.11%	0	$0.00	NA	0	$
Total			**32**	**$4,069,823.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	$2,889,874.36	59.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,943,038.83	40.2%	0	$0.00	NA	0	$
Total			**21**	**$4,832,913.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	$1,346,248.08	77.19%	0	$0.00	NA	0	$
		Unavailable	2	$397,800.00	22.81%	0	$0.00	NA	0	$
Total			**8**	**$1,744,048.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	$1,179,028.93	46.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,370,632.87	53.76%	0	$0.00	NA	0	$
Total			**11**	**$2,549,661.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMY6		WACHOVIA MORTGAGE	8	$1,885,405.78	29.55%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	19	$4,495,448.10	70.45%	0	$0.00	NA	0	$
Total			**27**	**$6,380,853.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	$880,149.77	58.54%	0	$0.00	NA	0	$
		Unavailable	11	$623,336.19	41.46%	0	$0.00	NA	0	$
Total			**25**	**$1,503,485.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405XR96		CHARTER ONE MORTGAGE CORP.	46	$7,298,465.89	100%	0	$0.00	NA	0	$
Total			**46**	**$7,298,465.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XU50		CHARTER ONE MORTGAGE CORP.	16	$2,812,000.00	91.51%	0	$0.00	NA	0	$
		Unavailable	1	$261,000.00	8.49%	0	$0.00	NA	0	$
Total			**17**	**$3,073,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	$3,452,610.70	100%	0	$0.00	NA	0	$
Total			**17**	**$3,452,610.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVD2		EVERBANK	22	$1,319,908.56	100%	0	$0.00	NA	0	$
Total			**22**	**$1,319,908.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX24		Unavailable	49	$11,211,968.58	100%	0	$0.00	NA	0	$
Total			**49**	**$11,211,968.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX40		Unavailable	62	$12,764,447.74	100%	0	$0.00	NA	0	$
Total			**62**	**$12,764,447.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX57		Unavailable	22	$3,248,172.63	100%	0	$0.00	NA	0	$
Total			**22**	**$3,248,172.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX65		Unavailable	32	$5,800,185.07	100%	0	$0.00	NA	0	$
Total			**32**	**$5,800,185.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX73		INDYMAC BANK, FSB	3	$793,664.80	2.92%	0	$0.00	NA	0	$
		Unavailable	136	$26,380,433.97	97.08%	0	$0.00	NA	0	$
Total			**139**	**$27,174,098.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX81		Unavailable	298	$54,288,285.65	100%	0	$0.00	NA	0	$
Total			**298**	**$54,288,285.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXA6		INDYMAC BANK, FSB	3	$610,930.28	40.61%	0	$0.00	NA	0	$

		Unavailable	4	$893,537.40	59.39%	0	$0.00	NA	0	$
Total			**7**	**$1,504,467.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXC2		INDYMAC BANK, FSB	16	$4,452,131.34	54.81%	0	$0.00	NA	0	$
		Unavailable	15	$3,670,725.26	45.19%	0	$0.00	NA	0	$
Total			**31**	**$8,122,856.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXD0		INDYMAC BANK, FSB	36	$8,561,229.79	55.9%	0	$0.00	NA	0	$
		Unavailable	29	$6,752,940.07	44.1%	0	$0.00	NA	0	$
Total			**65**	**$15,314,169.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXE8		INDYMAC BANK, FSB	14	$1,244,896.04	58.74%	0	$0.00	NA	0	$
		Unavailable	10	$874,269.54	41.26%	0	$0.00	NA	0	$
Total			**24**	**$2,119,165.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXF5		INDYMAC BANK, FSB	16	$2,110,244.80	61.81%	0	$0.00	NA	0	$
		Unavailable	10	$1,303,728.78	38.19%	0	$0.00	NA	0	$
Total			**26**	**$3,413,973.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXG3		INDYMAC BANK, FSB	7	$1,457,185.09	37.92%	0	$0.00	NA	0	$
		Unavailable	9	$2,385,833.44	62.08%	0	$0.00	NA	0	$
Total			**16**	**$3,843,018.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXH1		INDYMAC BANK, FSB	4	$982,000.00	19.28%	0	$0.00	NA	0	$
		Unavailable	19	$4,111,938.53	80.72%	0	$0.00	NA	0	$
Total			**23**	**$5,093,938.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXJ7		INDYMAC BANK, FSB	13	$1,026,707.64	70.87%	0	$0.00	NA	0	$
		Unavailable	5	$421,953.84	29.13%	0	$0.00	NA	0	$
Total			**18**	**$1,448,661.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXL2		Unavailable	18	$1,196,911.10	100%	0	$0.00	NA	0	$
Total			**18**	**$1,196,911.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXN8		INDYMAC BANK, FSB	3	$687,155.32	54.29%	0	$0.00	NA	0	$
		Unavailable	2	$578,672.44	45.71%	0	$0.00	NA	0	$
Total			**5**	**$1,265,827.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXP3		INDYMAC BANK, FSB	4	$891,000.00	77.59%	0	$0.00	NA	0	$
		Unavailable	2	$257,286.64	22.41%	0	$0.00	NA	0	$
Total			**6**	**$1,148,286.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXQ1		INDYMAC BANK, FSB	14	$3,204,981.66	61.75%	0	$0.00	NA	0	$
		Unavailable	10	$1,985,644.87	38.25%	0	$0.00	NA	0	$
Total			**24**	**$5,190,626.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405XXR9		INDYMAC BANK, FSB	15	$2,584,668.63	65.19%	0	$0.00	NA	0	$
		Unavailable	8	$1,380,308.59	34.81%	0	$0.00	NA	0	$
Total			**23**	**$3,964,977.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXS7		INDYMAC BANK, FSB	6	$535,868.73	23.5%	0	$0.00	NA	0	$
		Unavailable	14	$1,744,875.44	76.5%	0	$0.00	NA	0	$
Total			**20**	**$2,280,744.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXT5		INDYMAC BANK, FSB	6	$1,090,696.81	10.84%	0	$0.00	NA	0	$
		Unavailable	44	$8,969,141.88	89.16%	0	$0.00	NA	0	$
Total			**50**	**$10,059,838.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXU2		Unavailable	49	$10,372,456.85	100%	0	$0.00	NA	0	$
Total			**49**	**$10,372,456.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXV0		Unavailable	48	$9,003,172.77	100%	0	$0.00	NA	0	$
Total			**48**	**$9,003,172.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXW8		INDYMAC BANK, FSB	4	$798,790.00	8.77%	0	$0.00	NA	0	$
		Unavailable	39	$8,304,934.48	91.23%	0	$0.00	NA	0	$
Total			**43**	**$9,103,724.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXX6		INDYMAC BANK, FSB	9	$2,259,497.74	25.87%	0	$0.00	NA	0	$
		Unavailable	26	$6,472,871.14	74.13%	0	$0.00	NA	0	$
Total			**35**	**$8,732,368.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXY4		INDYMAC BANK, FSB	9	$2,122,470.88	24.44%	0	$0.00	NA	0	$
		Unavailable	30	$6,561,843.98	75.56%	0	$0.00	NA	0	$
Total			**39**	**$8,684,314.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XXZ1		Unavailable	107	$18,489,801.10	100%	0	$0.00	NA	0	$
Total			**107**	**$18,489,801.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405XY31		INDYMAC BANK, FSB	12	$2,431,100.00	83.18%	0	$0.00	NA	0	$
		Unavailable	2	$491,450.00	16.82%	0	$0.00	NA	0	$
Total			**14**	**$2,922,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XY49		INDYMAC BANK, FSB	3	$789,800.00	42.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,075,941.92	57.67%	0	$0.00	NA	0	$
Total			**9**	**$1,865,741.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405XY64		INDYMAC BANK, FSB	54	$13,303,074.00	60.35%	0	$0.00	NA	0	$
		Unavailable	35	$8,741,507.00	39.65%	0	$0.00	NA	0	$
Total			**89**	**$22,044,581.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405XY72		INDYMAC BANK, FSB	11	$1,408,849.66	81.51%	0	$0.00	NA	0	$
		Unavailable	3	$319,675.00	18.49%	0	$0.00	NA	0	$
Total			**14**	**$1,728,524.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405XY80		INDYMAC BANK, FSB	8	$2,014,863.08	61.04%	0	$0.00	NA	0	$
		Unavailable	5	$1,285,925.00	38.96%	0	$0.00	NA	0	$
Total			**13**	**$3,300,788.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405XY98		INDYMAC BANK, FSB	11	$2,479,395.49	34.43%	0	$0.00	NA	0	$
		Unavailable	20	$4,721,245.00	65.57%	0	$0.00	NA	0	$
Total			**31**	**$7,200,640.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYA5		Unavailable	145	$27,749,814.78	100%	0	$0.00	NA	0	$
Total			**145**	**$27,749,814.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYB3		Unavailable	62	$14,305,927.36	100%	0	$0.00	NA	0	$
Total			**62**	**$14,305,927.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYC1		Unavailable	9	$1,371,101.25	100%	0	$0.00	NA	0	$
Total			**9**	**$1,371,101.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYD9		INDYMAC BANK, FSB	2	$589,850.00	4.46%	0	$0.00	NA	0	$
		Unavailable	65	$12,644,849.16	95.54%	0	$0.00	NA	0	$
Total			**67**	**$13,234,699.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYE7		Unavailable	18	$4,559,529.51	100%	0	$0.00	NA	0	$
Total			**18**	**$4,559,529.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYZ0		INDYMAC BANK, FSB	5	$1,364,866.24	29.04%	0	$0.00	NA	0	$
		Unavailable	13	$3,335,284.00	70.96%	0	$0.00	NA	0	$
Total			**18**	**$4,700,150.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ22		Unavailable	7	$416,751.62	100%	0	$0.00	NA	0	$
Total			**7**	**$416,751.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ30		COMMERCIAL FEDERAL BANK	1	$79,905.87	9.81%	0	$0.00	NA	0	$
		Unavailable	11	$734,696.11	90.19%	0	$0.00	NA	0	$
Total			**12**	**$814,601.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZA4		INDYMAC BANK, FSB	9	$1,043,477.58	41.93%	0	$0.00	NA	0	$
		Unavailable	12	$1,445,054.00	58.07%	0	$0.00	NA	0	$
Total			**21**	**$2,488,531.58**	**100%**	**0**	**$0.00**		**0**	**$**

31405XZB2		INDYMAC BANK, FSB	3	$635,750.00	32.27%	0	$0.00	NA	0	$
		Unavailable	6	$1,334,077.46	67.73%	0	$0.00	NA	0	$
Total			**9**	**$1,969,827.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZC0		INDYMAC BANK, FSB	8	$775,500.00	35.84%	0	$0.00	NA	0	$
		Unavailable	13	$1,388,267.15	64.16%	0	$0.00	NA	0	$
Total			**21**	**$2,163,767.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZY2		COMMERCIAL FEDERAL BANK	5	$430,377.61	28.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,057,343.09	71.07%	0	$0.00	NA	0	$
Total			**16**	**$1,487,720.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZZ9		Unavailable	12	$894,112.29	100%	0	$0.00	NA	0	$
Total			**12**	**$894,112.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$700,695.36	11.59%	0	$0.00	NA	0	$
		Unavailable	23	$5,346,103.32	88.41%	0	$0.00	NA	0	$
Total			**26**	**$6,046,798.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,146,074.34	8.04%	0	$0.00	NA	0	$
		Unavailable	60	$13,110,230.51	91.96%	0	$0.00	NA	0	$
Total			**66**	**$14,256,304.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,214,109.02	14.24%	0	$0.00	NA	0	$
		Unavailable	97	$19,353,511.00	85.76%	0	$0.00	NA	0	$
Total			**115**	**$22,567,620.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,877,354.80	30.37%	0	$0.00	NA	0	$
		Unavailable	93	$18,056,634.97	69.63%	0	$0.00	NA	0	$
Total			**135**	**$25,933,989.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,500,854.73	41.31%	0	$0.00	NA	0	$
		Unavailable	131	$23,446,868.29	58.69%	0	$0.00	NA	0	$
Total			**226**	**$39,947,723.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2H3			158	$23,114,732.24	55.83%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	106	$18,290,201.47	44.17%	0	$0.00	NA	0	$
Total			**264**	**$41,404,933.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,779,672.98	68.33%	0	$0.00	NA	0	$
		Unavailable	41	$4,995,885.13	31.67%	0	$0.00	NA	0	$
Total			**126**	**$15,775,558.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,726,212.78	56.25%	0	$0.00	NA	0	$
		Unavailable	13	$2,119,981.97	43.75%	0	$0.00	NA	0	$
Total			**41**	**$4,846,194.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405YB26		RBC MORTGAGE COMPANY	11	$2,267,635.14	93.35%	0	$0.00	NA	0	$
		Unavailable	1	$161,600.00	6.65%	0	$0.00	NA	0	$
Total			**12**	**$2,429,235.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBH3		RBC MORTGAGE COMPANY	87	$16,669,501.82	100%	0	$0.00	NA	0	$
Total			**87**	**$16,669,501.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBJ9		RBC MORTGAGE COMPANY	184	$31,471,394.92	100%	0	$0.00	NA	0	$
Total			**184**	**$31,471,394.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBK6		RBC MORTGAGE COMPANY	22	$2,629,219.21	94.54%	0	$0.00	NA	0	$
		Unavailable	1	$151,855.78	5.46%	0	$0.00	NA	0	$
Total			**23**	**$2,781,074.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBL4		RBC MORTGAGE COMPANY	11	$1,329,067.30	100%	0	$0.00	NA	0	$
Total			**11**	**$1,329,067.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBM2		RBC MORTGAGE COMPANY	30	$5,769,283.27	100%	0	$0.00	NA	0	$
Total			**30**	**$5,769,283.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBN0		RBC MORTGAGE COMPANY	57	$9,820,355.34	98.37%	0	$0.00	NA	0	$
		Unavailable	1	$162,450.00	1.63%	0	$0.00	NA	0	$

Total			**58**	**$9,982,805.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBP5		RBC MORTGAGE COMPANY	9	$1,002,476.87	100%	0	$0.00	NA	0	$
Total			**9**	**$1,002,476.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBQ3		RBC MORTGAGE COMPANY	56	$10,954,798.15	100%	0	$0.00	NA	0	$
Total			**56**	**$10,954,798.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBR1		RBC MORTGAGE COMPANY	106	$18,315,089.25	100%	0	$0.00	NA	0	$
Total			**106**	**$18,315,089.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBS9		RBC MORTGAGE COMPANY	14	$1,867,950.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,867,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBT7		RBC MORTGAGE COMPANY	32	$6,106,759.52	100%	0	$0.00	NA	0	$
Total			**32**	**$6,106,759.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBU4		RBC MORTGAGE COMPANY	49	$7,763,545.83	100%	0	$0.00	NA	0	$
Total			**49**	**$7,763,545.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBV2		RBC MORTGAGE COMPANY	2	$275,426.38	5.83%	0	$0.00	NA	0	$
		Unavailable	19	$4,445,994.09	94.17%	0	$0.00	NA	0	$
Total			**21**	**$4,721,420.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBW0		RBC MORTGAGE COMPANY	4	$658,318.92	8.37%	0	$0.00	NA	0	$
		Unavailable	34	$7,202,780.62	91.63%	0	$0.00	NA	0	$
Total			**38**	**$7,861,099.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBX8		RBC MORTGAGE COMPANY	1	$131,400.00	4.14%	0	$0.00	NA	0	$
		Unavailable	16	$3,043,430.34	95.86%	0	$0.00	NA	0	$
Total			**17**	**$3,174,830.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBY6		RBC MORTGAGE COMPANY	40	$6,690,064.00	100%	0	$0.00	NA	0	$
Total			**40**	**$6,690,064.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YBZ3		RBC MORTGAGE COMPANY	65	$11,388,242.50	100%	0	$0.00	NA	0	$

Total			**65**	**$11,388,242.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMS7		RBC MORTGAGE COMPANY	23	$3,722,052.76	100%	0	$0.00	NA	0	$
Total			**23**	**$3,722,052.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMT5		RBC MORTGAGE COMPANY	17	$2,027,514.20	100%	0	$0.00	NA	0	$
Total			**17**	**$2,027,514.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMU2		RBC MORTGAGE COMPANY	19	$3,434,924.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,434,924.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMV0		RBC MORTGAGE COMPANY	17	$2,352,750.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,352,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMW8		RBC MORTGAGE COMPANY	8	$1,288,047.84	100%	0	$0.00	NA	0	$
Total			**8**	**$1,288,047.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMX6		Unavailable	6	$1,162,206.69	100%	0	$0.00	NA	0	$
Total			**6**	**$1,162,206.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMY4		RBC MORTGAGE COMPANY	8	$1,571,492.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,571,492.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YMZ1		RBC MORTGAGE COMPANY	10	$1,292,350.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,292,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YS51		Unavailable	27	$4,685,797.28	100%	0	$0.00	NA	0	$
Total			**27**	**$4,685,797.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405YS77		Unavailable	24	$4,750,000.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YS85		Unavailable	43	$6,668,546.44	100%	0	$0.00	NA	0	$
Total			**43**	**$6,668,546.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405YS93		Unavailable	13	$1,343,109.41	100%	0	$0.00	NA	0	$
Total			**13**	**$1,343,109.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTM3			104	$20,099,389.95	100%	0	$0.00	NA	0	$

		NAVY FEDERAL CREDIT UNION								
Total			**104**	**$20,099,389.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTN1		NAVY FEDERAL CREDIT UNION	97	$18,136,997.31	100%	0	$0.00	NA	0	$
Total			**97**	**$18,136,997.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTP6		NAVY FEDERAL CREDIT UNION	56	$11,076,439.00	100%	0	$0.00	NA	0	$
Total			**56**	**$11,076,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	$12,065,929.50	100%	0	$0.00	NA	0	$
Total			**57**	**$12,065,929.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTR2		NAVY FEDERAL CREDIT UNION	45	$8,089,648.47	100%	0	$0.00	NA	0	$
Total			**45**	**$8,089,648.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTS0		NAVY FEDERAL CREDIT UNION	19	$3,105,434.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,105,434.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTT8		NAVY FEDERAL CREDIT UNION	67	$12,113,787.00	100%	0	$0.00	NA	0	$
Total			**67**	**$12,113,787.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTU5		NAVY FEDERAL CREDIT UNION	28	$5,121,462.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,121,462.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTV3		NAVY FEDERAL CREDIT UNION	15	$2,447,280.31	100%	0	$0.00	NA	0	$
Total			**15**	**$2,447,280.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTW1		NAVY FEDERAL CREDIT UNION	19	$3,589,582.98	100%	0	$0.00	NA	0	$
Total			**19**	**$3,589,582.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,877,692.32	55.09%	0	$0.00	NA	0	$
		Unavailable	9	$1,530,917.23	44.91%	0	$0.00	NA	0	$
Total			**20**	**$3,408,609.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVK4			11	$1,520,376.34	42.93%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	11	$2,021,532.05	57.07%	0	$0.00	NA	0	$
Total			**22**	**$3,541,908.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	$907,287.87	87.57%	0	$0.00	NA	0	$
		Unavailable	2	$128,768.41	12.43%	0	$0.00	NA	0	$
Total			**11**	**$1,036,056.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	$801,220.84	55.26%	0	$0.00	NA	0	$
		Unavailable	5	$648,749.73	44.74%	0	$0.00	NA	0	$
Total			**10**	**$1,449,970.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,602,603.50	91.3%	0	$0.00	NA	0	$
		Unavailable	2	$247,956.94	8.7%	0	$0.00	NA	0	$
Total			**19**	**$2,850,560.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$1,005,681.00	83.32%	0	$0.00	NA	0	$
		Unavailable	2	$201,400.00	16.68%	0	$0.00	NA	0	$
Total			**6**	**$1,207,081.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	$639,271.00	59.97%	0	$0.00	NA	0	$
		Unavailable	3	$426,782.16	40.03%	0	$0.00	NA	0	$
Total			**9**	**$1,066,053.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	$1,616,885.05	67.44%	0	$0.00	NA	0	$
		Unavailable	3	$780,737.01	32.56%	0	$0.00	NA	0	$
Total			**10**	**$2,397,622.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	$2,858,451.52	73.68%	0	$0.00	NA	0	$
		Unavailable	8	$1,020,916.77	26.32%	0	$0.00	NA	0	$
Total			**30**	**$3,879,368.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXM8			20	$4,143,662.47	73.77%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	$1,473,071.39	26.23%	0	$0.00	NA	0	$
Total			**28**	**$5,616,733.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	$1,074,622.85	74.72%	0	$0.00	NA	0	$
		Unavailable	2	$363,628.74	25.28%	0	$0.00	NA	0	$
Total			**8**	**$1,438,251.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	$5,597,751.79	62.39%	0	$0.00	NA	0	$
		Unavailable	14	$3,374,808.58	37.61%	0	$0.00	NA	0	$
Total			**45**	**$8,972,560.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	$1,342,175.68	82.03%	0	$0.00	NA	0	$
		Unavailable	1	$293,952.80	17.97%	0	$0.00	NA	0	$
Total			**7**	**$1,636,128.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	$1,222,202.85	79.08%	0	$0.00	NA	0	$
		Unavailable	4	$323,373.12	20.92%	0	$0.00	NA	0	$
Total			**17**	**$1,545,575.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	$4,119,457.99	43.16%	0	$0.00	NA	0	$
		Unavailable	41	$5,426,257.92	56.84%	0	$0.00	NA	0	$
Total			**73**	**$9,545,715.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	$3,626,423.00	53.33%	0	$0.00	NA	0	$
		Unavailable	36	$3,173,650.12	46.67%	0	$0.00	NA	0	$
Total			**77**	**$6,800,073.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	$2,244,128.00	31.65%	0	$0.00	NA	0	$
		Unavailable	38	$4,845,514.86	68.35%	0	$0.00	NA	0	$
Total			**55**	**$7,089,642.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	$6,582,503.65	33.67%	0	$0.00	NA	0	$
		Unavailable	100	$12,970,245.74	66.33%	0	$0.00	NA	0	$
Total			**151**	**$19,552,749.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2F8		COUNTRYWIDE HOME	5	$1,036,975.00	62.63%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	3	$618,827.61	37.37%	0	$0.00	NA	0	$
Total			**8**	**$1,655,802.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	$3,793,019.00	43.65%	0	$0.00	NA	0	$
		Unavailable	75	$4,896,423.45	56.35%	0	$0.00	NA	0	$
Total			**135**	**$8,689,442.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	$5,076,437.15	38.17%	0	$0.00	NA	0	$
		Unavailable	85	$8,223,014.06	61.83%	0	$0.00	NA	0	$
Total			**136**	**$13,299,451.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	$2,775,207.66	18.48%	0	$0.00	NA	0	$
		Unavailable	60	$12,243,276.93	81.52%	0	$0.00	NA	0	$
Total			**78**	**$15,018,484.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	$12,183,330.26	23.71%	0	$0.00	NA	0	$
		Unavailable	160	$39,192,951.52	76.29%	0	$0.00	NA	0	$
Total			**216**	**$51,376,281.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	$2,746,723.77	27.21%	0	$0.00	NA	0	$
		Unavailable	31	$7,346,317.01	72.79%	0	$0.00	NA	0	$
Total			**45**	**$10,093,040.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	$201,820.26	6.85%	0	$0.00	NA	0	$
		Unavailable	20	$2,745,025.76	93.15%	0	$0.00	NA	0	$
Total			**23**	**$2,946,846.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	$33,977,522.00	33.97%	0	$0.00	NA	0	$
		Unavailable	292	$66,034,330.77	66.03%	0	$0.00	NA	0	$
Total			**439**	**$100,011,852.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	$191,000.00	10.84%	0	$0.00	NA	0	$
		Unavailable	16	$1,571,667.73	89.16%	0	$0.00	NA	0	$
Total			**18**	**$1,762,667.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	$2,052,460.00	32.99%	0	$0.00	NA	0	$

		Unavailable	16	$4,168,469.72	67.01%	0	$0.00	NA	0	$
Total			**24**	**$6,220,929.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	$2,230,801.43	26.15%	0	$0.00	NA	0	$
		Unavailable	105	$6,301,185.59	73.85%	0	$0.00	NA	0	$
Total			**148**	**$8,531,987.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	$1,917,091.76	26.47%	0	$0.00	NA	0	$
		Unavailable	54	$5,326,075.16	73.53%	0	$0.00	NA	0	$
Total			**73**	**$7,243,166.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	$7,819,479.00	35.32%	0	$0.00	NA	0	$
		Unavailable	110	$14,316,381.54	64.68%	0	$0.00	NA	0	$
Total			**169**	**$22,135,860.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	$3,181,944.29	32.89%	0	$0.00	NA	0	$
		Unavailable	95	$6,491,960.10	67.11%	0	$0.00	NA	0	$
Total			**142**	**$9,673,904.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	$3,948,525.00	33.82%	0	$0.00	NA	0	$
		Unavailable	78	$7,726,634.65	66.18%	0	$0.00	NA	0	$
Total			**118**	**$11,675,159.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	$2,396,264.00	21.61%	0	$0.00	NA	0	$
		Unavailable	38	$8,690,828.28	78.39%	0	$0.00	NA	0	$
Total			**50**	**$11,087,092.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	$2,123,500.50	18.8%	0	$0.00	NA	0	$
		Unavailable	46	$9,169,001.13	81.2%	0	$0.00	NA	0	$
Total			**59**	**$11,292,501.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	$9,099,868.00	15.15%	0	$0.00	NA	0	$
		Unavailable	211	$50,950,749.20	84.85%	0	$0.00	NA	0	$
Total			**252**	**$60,050,617.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	$4,098,385.00	27.32%	0	$0.00	NA	0	$
		Unavailable	58	$10,904,401.02	72.68%	0	$0.00	NA	0	$

Total			**77**	**$15,002,786.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	$33,842,741.39	67.68%	0	$0.00	NA	0	$
		Unavailable	85	$16,160,777.00	32.32%	0	$0.00	NA	0	$
Total			**274**	**$50,003,518.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	$143,900.22	49.12%	0	$0.00	NA	0	$
		Unavailable	2	$149,036.06	50.88%	0	$0.00	NA	0	$
Total			**4**	**$292,936.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	$107,250.00	6.46%	0	$0.00	NA	0	$
		Unavailable	10	$1,553,386.72	93.54%	0	$0.00	NA	0	$
Total			**11**	**$1,660,636.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	$586,515.73	17.06%	0	$0.00	NA	0	$
		Unavailable	22	$2,852,086.10	82.94%	0	$0.00	NA	0	$
Total			**26**	**$3,438,601.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	$299,697.50	19.65%	0	$0.00	NA	0	$
		Unavailable	8	$1,225,374.35	80.35%	0	$0.00	NA	0	$
Total			**10**	**$1,525,071.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	$460,148.96	32.12%	0	$0.00	NA	0	$
		Unavailable	11	$972,247.88	67.88%	0	$0.00	NA	0	$
Total			**17**	**$1,432,396.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	$483,800.00	16.23%	0	$0.00	NA	0	$
		Unavailable	11	$2,497,313.29	83.77%	0	$0.00	NA	0	$
Total			**13**	**$2,981,113.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3T7		COUNTRYWIDE HOME LOANS, INC.	4	$550,746.00	43.93%	0	$0.00	NA	0	$
		Unavailable	5	$703,039.40	56.07%	0	$0.00	NA	0	$
Total			**9**	**$1,253,785.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3W0		COUNTRYWIDE HOME LOANS, INC.	3	$481,605.42	31.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,032,796.09	68.2%	0	$0.00	NA	0	$
Total			**12**	**$1,514,401.51**	**100%**	**0**	**$0.00**		**0**	**$**

31406A3X8		COUNTRYWIDE HOME LOANS, INC.	5	$393,490.80	19.64%	0	$0.00	NA	0	$
		Unavailable	18	$1,609,833.57	80.36%	0	$0.00	NA	0	$
Total			**23**	**$2,003,324.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3Y6		Unavailable	27	$4,432,583.59	100%	0	$0.00	NA	0	$
Total			**27**	**$4,432,583.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406A3Z3		COUNTRYWIDE HOME LOANS, INC.	12	$1,456,686.89	9.58%	0	$0.00	NA	0	$
		Unavailable	103	$13,745,100.68	90.42%	0	$0.00	NA	0	$
Total			**115**	**$15,201,787.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4A7		COUNTRYWIDE HOME LOANS, INC.	4	$478,592.93	14.83%	0	$0.00	NA	0	$
		Unavailable	25	$2,747,822.77	85.17%	0	$0.00	NA	0	$
Total			**29**	**$3,226,415.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4B5		COUNTRYWIDE HOME LOANS, INC.	12	$2,613,500.00	23.36%	0	$0.00	NA	0	$
		Unavailable	38	$8,572,190.00	76.64%	0	$0.00	NA	0	$
Total			**50**	**$11,185,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4C3		COUNTRYWIDE HOME LOANS, INC.	22	$4,160,824.59	40.83%	0	$0.00	NA	0	$
		Unavailable	36	$6,030,311.23	59.17%	0	$0.00	NA	0	$
Total			**58**	**$10,191,135.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4D1		COUNTRYWIDE HOME LOANS, INC.	6	$756,801.00	37.68%	0	$0.00	NA	0	$
		Unavailable	10	$1,251,470.00	62.32%	0	$0.00	NA	0	$
Total			**16**	**$2,008,271.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4E9		COUNTRYWIDE HOME LOANS, INC.	54	$3,393,909.34	27.46%	0	$0.00	NA	0	$
		Unavailable	135	$8,967,295.85	72.54%	0	$0.00	NA	0	$
Total			**189**	**$12,361,205.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4F6		COUNTRYWIDE HOME LOANS, INC.	33	$3,302,903.99	15.44%	0	$0.00	NA	0	$
		Unavailable	183	$18,089,749.87	84.56%	0	$0.00	NA	0	$
Total			**216**	**$21,392,653.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	$3,703,228.07	55.83%	0	$0.00	NA	0	$

		Unavailable	23	$2,930,146.06	44.17%	0	$0.00	NA	0	$
Total			**52**	**$6,633,374.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	$5,533,134.18	48.9%	0	$0.00	NA	0	$
		Unavailable	44	$5,781,621.88	51.1%	0	$0.00	NA	0	$
Total			**87**	**$11,314,756.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	$938,105.00	12.32%	0	$0.00	NA	0	$
		Unavailable	30	$6,676,221.58	87.68%	0	$0.00	NA	0	$
Total			**36**	**$7,614,326.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	$1,723,204.63	31.85%	0	$0.00	NA	0	$
		Unavailable	13	$3,687,759.72	68.15%	0	$0.00	NA	0	$
Total			**20**	**$5,410,964.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	$157,858.69	15.7%	0	$0.00	NA	0	$
		Unavailable	7	$847,868.17	84.3%	0	$0.00	NA	0	$
Total			**11**	**$1,005,726.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	$1,896,440.75	45.37%	0	$0.00	NA	0	$
		Unavailable	47	$2,283,409.71	54.63%	0	$0.00	NA	0	$
Total			**83**	**$4,179,850.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	$2,003,533.22	38.1%	0	$0.00	NA	0	$
		Unavailable	36	$3,254,916.10	61.9%	0	$0.00	NA	0	$
Total			**58**	**$5,258,449.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	$2,197,514.08	31.87%	0	$0.00	NA	0	$
		Unavailable	22	$4,697,452.68	68.13%	0	$0.00	NA	0	$
Total			**32**	**$6,894,966.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	$6,394,502.39	16.74%	0	$0.00	NA	0	$
		Unavailable	144	$31,799,727.85	83.26%	0	$0.00	NA	0	$
Total			**171**	**$38,194,230.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4S8		COUNTRYWIDE HOME LOANS, INC.	6	$941,610.00	12.97%	0	$0.00	NA	0	$
		Unavailable	37	$6,320,938.39	87.03%	0	$0.00	NA	0	$

Total			**43**	**$7,262,548.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4T6		COUNTRYWIDE HOME LOANS, INC.	41	$2,283,259.25	43.42%	0	$0.00	NA	0	$
		Unavailable	53	$2,975,537.34	56.58%	0	$0.00	NA	0	$
Total			**94**	**$5,258,796.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	$3,979,553.71	25.97%	0	$0.00	NA	0	$
		Unavailable	53	$11,343,386.53	74.03%	0	$0.00	NA	0	$
Total			**74**	**$15,322,940.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	$1,038,600.73	10.38%	0	$0.00	NA	0	$
		Unavailable	36	$8,968,748.08	89.62%	0	$0.00	NA	0	$
Total			**41**	**$10,007,348.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	$2,767,961.97	46.38%	0	$0.00	NA	0	$
		Unavailable	24	$3,199,566.14	53.62%	0	$0.00	NA	0	$
Total			**45**	**$5,967,528.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	$2,874,482.32	33.64%	0	$0.00	NA	0	$
		Unavailable	63	$5,669,381.67	66.36%	0	$0.00	NA	0	$
Total			**94**	**$8,543,863.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	$2,348,838.39	12.89%	0	$0.00	NA	0	$
		Unavailable	77	$15,874,610.01	87.11%	0	$0.00	NA	0	$
Total			**89**	**$18,223,448.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	$1,135,843.03	14.72%	0	$0.00	NA	0	$
		Unavailable	28	$6,579,756.90	85.28%	0	$0.00	NA	0	$
Total			**33**	**$7,715,599.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5A6		COUNTRYWIDE HOME LOANS, INC.	18	$2,420,247.74	22.25%	0	$0.00	NA	0	$
		Unavailable	65	$8,459,334.62	77.75%	0	$0.00	NA	0	$
Total			**83**	**$10,879,582.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5C2		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,675.00	21.94%	0	$0.00	NA	0	$
		Unavailable	34	$7,458,396.78	78.06%	0	$0.00	NA	0	$
Total			**44**	**$9,555,071.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406A5D0		COUNTRYWIDE HOME LOANS, INC.	41	$5,184,837.90	21.89%	0	$0.00	NA	0	$
		Unavailable	140	$18,501,223.44	78.11%	0	$0.00	NA	0	$
Total			**181**	**$23,686,061.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,975,038.33	18.35%	0	$0.00	NA	0	$
		Unavailable	32	$8,789,444.65	81.65%	0	$0.00	NA	0	$
Total			**41**	**$10,764,482.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5F5		COUNTRYWIDE HOME LOANS, INC.	43	$2,389,331.41	30.15%	0	$0.00	NA	0	$
		Unavailable	89	$5,536,192.71	69.85%	0	$0.00	NA	0	$
Total			**132**	**$7,925,524.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5G3		COUNTRYWIDE HOME LOANS, INC.	6	$583,638.85	9.24%	0	$0.00	NA	0	$
		Unavailable	59	$5,735,615.14	90.76%	0	$0.00	NA	0	$
Total			**65**	**$6,319,253.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5H1		COUNTRYWIDE HOME LOANS, INC.	18	$4,197,585.39	21.03%	0	$0.00	NA	0	$
		Unavailable	74	$15,763,927.61	78.97%	0	$0.00	NA	0	$
Total			**92**	**$19,961,513.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5M0		COUNTRYWIDE HOME LOANS, INC.	8	$1,554,546.30	12.52%	0	$0.00	NA	0	$
		Unavailable	60	$10,858,493.91	87.48%	0	$0.00	NA	0	$
Total			**68**	**$12,413,040.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5N8		COUNTRYWIDE HOME LOANS, INC.	13	$3,034,607.13	24.61%	0	$0.00	NA	0	$
		Unavailable	40	$9,295,395.30	75.39%	0	$0.00	NA	0	$
Total			**53**	**$12,330,002.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5Q1		COUNTRYWIDE HOME LOANS, INC.	25	$4,581,353.00	30.53%	0	$0.00	NA	0	$
		Unavailable	53	$10,423,976.37	69.47%	0	$0.00	NA	0	$
Total			**78**	**$15,005,329.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5R9		COUNTRYWIDE HOME LOANS, INC.	72	$12,229,988.42	81.53%	0	$0.00	NA	0	$
		Unavailable	12	$2,770,122.86	18.47%	0	$0.00	NA	0	$
Total			**84**	**$15,000,111.28**	**100%**	**0**	**$0.00**		**0**	**$**

31406A5S7		COUNTRYWIDE HOME LOANS, INC.	100	$17,519,865.75	58.39%	0	$0.00	NA	0	$
		Unavailable	57	$12,483,589.00	41.61%	0	$0.00	NA	0	$
Total			**157**	**$30,003,454.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	$345,008.34	3.28%	0	$0.00	NA	0	$
		Unavailable	52	$10,185,674.79	96.72%	0	$0.00	NA	0	$
Total			**54**	**$10,530,683.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	$4,890,751.31	43.66%	0	$0.00	NA	0	$
		Unavailable	31	$6,312,109.38	56.34%	0	$0.00	NA	0	$
Total			**58**	**$11,202,860.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	$8,274,895.80	55.62%	0	$0.00	NA	0	$
		Unavailable	34	$6,601,780.00	44.38%	0	$0.00	NA	0	$
Total			**80**	**$14,876,675.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	$6,379,406.00	63.49%	0	$0.00	NA	0	$
		Unavailable	20	$3,668,756.00	36.51%	0	$0.00	NA	0	$
Total			**49**	**$10,048,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	$6,804,662.00	37.59%	0	$0.00	NA	0	$
		Unavailable	49	$11,299,868.00	62.41%	0	$0.00	NA	0	$
Total			**79**	**$18,104,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	$4,435,704.00	43.09%	0	$0.00	NA	0	$
		Unavailable	29	$5,857,715.00	56.91%	0	$0.00	NA	0	$
Total			**52**	**$10,293,419.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	$3,059,788.59	21.31%	0	$0.00	NA	0	$
		Unavailable	53	$11,301,302.00	78.69%	0	$0.00	NA	0	$
Total			**69**	**$14,361,090.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	$30,634,951.19	19.55%	0	$0.00	NA	0	$
		Unavailable	596	$126,053,966.29	80.45%	0	$0.00	NA	0	$
Total			**747**	**$156,688,917.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6B3		COUNTRYWIDE HOME	37	$7,294,470.14	20.45%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	134	$28,375,214.92	79.55%	0	$0.00	NA	0	$
Total			**171**	**$35,669,685.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	$5,294,480.00	61.77%	0	$0.00	NA	0	$
		Unavailable	36	$3,276,965.01	38.23%	0	$0.00	NA	0	$
Total			**93**	**$8,571,445.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	$3,023,503.44	47.81%	0	$0.00	NA	0	$
		Unavailable	61	$3,300,591.08	52.19%	0	$0.00	NA	0	$
Total			**114**	**$6,324,094.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	$1,619,775.00	53.2%	0	$0.00	NA	0	$
		Unavailable	7	$1,425,100.00	46.8%	0	$0.00	NA	0	$
Total			**15**	**$3,044,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	$848,300.00	48.14%	0	$0.00	NA	0	$
		Unavailable	9	$913,886.20	51.86%	0	$0.00	NA	0	$
Total			**18**	**$1,762,186.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	$1,480,772.00	29.53%	0	$0.00	NA	0	$
		Unavailable	55	$3,533,783.17	70.47%	0	$0.00	NA	0	$
Total			**81**	**$5,014,555.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	$1,525,243.00	26.64%	0	$0.00	NA	0	$
		Unavailable	43	$4,201,065.16	73.36%	0	$0.00	NA	0	$
Total			**58**	**$5,726,308.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	$5,007,817.47	25.66%	0	$0.00	NA	0	$
		Unavailable	66	$14,511,098.22	74.34%	0	$0.00	NA	0	$
Total			**90**	**$19,518,915.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	$1,405,657.00	23.05%	0	$0.00	NA	0	$
		Unavailable	48	$4,693,745.59	76.95%	0	$0.00	NA	0	$
Total			**62**	**$6,099,402.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	$1,583,200.00	76.54%	0	$0.00	NA	0	$

		Unavailable	3	$485,200.00	23.46%	0	$0.00	NA	0	$
Total			**10**	**$2,068,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	$2,844,676.00	41.85%	0	$0.00	NA	0	$
		Unavailable	40	$3,952,273.22	58.15%	0	$0.00	NA	0	$
Total			**69**	**$6,796,949.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	$14,218,554.00	50.25%	0	$0.00	NA	0	$
		Unavailable	61	$14,077,811.00	49.75%	0	$0.00	NA	0	$
Total			**128**	**$28,296,365.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	$3,560,295.04	59.22%	0	$0.00	NA	0	$
		Unavailable	13	$2,451,675.31	40.78%	0	$0.00	NA	0	$
Total			**31**	**$6,011,970.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	$6,115,278.00	46.66%	0	$0.00	NA	0	$
		Unavailable	106	$6,991,162.74	53.34%	0	$0.00	NA	0	$
Total			**194**	**$13,106,440.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	$3,499,490.00	65.94%	0	$0.00	NA	0	$
		Unavailable	18	$1,807,610.00	34.06%	0	$0.00	NA	0	$
Total			**54**	**$5,307,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	$5,037,553.00	62.23%	0	$0.00	NA	0	$
		Unavailable	23	$3,056,928.59	37.77%	0	$0.00	NA	0	$
Total			**62**	**$8,094,481.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	$2,897,800.00	55.56%	0	$0.00	NA	0	$
		Unavailable	10	$2,317,681.34	44.44%	0	$0.00	NA	0	$
Total			**24**	**$5,215,481.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	$12,991,924.92	49.67%	0	$0.00	NA	0	$
		Unavailable	99	$13,162,457.16	50.33%	0	$0.00	NA	0	$
Total			**199**	**$26,154,382.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	$2,078,930.00	37.65%	0	$0.00	NA	0	$
		Unavailable	16	$3,442,927.58	62.35%	0	$0.00	NA	0	$

Total			**26**	**$5,521,857.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	$19,627,693.17	44.26%	0	$0.00	NA	0	$
		Unavailable	107	$24,722,667.16	55.74%	0	$0.00	NA	0	$
Total			**191**	**$44,350,360.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	$1,486,742.59	26.65%	0	$0.00	NA	0	$
		Unavailable	17	$4,091,615.56	73.35%	0	$0.00	NA	0	$
Total			**23**	**$5,578,358.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406A6Z0		COUNTRYWIDE HOME LOANS, INC.	13	$2,917,387.00	40.51%	0	$0.00	NA	0	$
		Unavailable	18	$4,284,729.22	59.49%	0	$0.00	NA	0	$
Total			**31**	**$7,202,116.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7A4		COUNTRYWIDE HOME LOANS, INC.	17	$2,167,097.70	33.04%	0	$0.00	NA	0	$
		Unavailable	34	$4,391,755.36	66.96%	0	$0.00	NA	0	$
Total			**51**	**$6,558,853.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7B2		COUNTRYWIDE HOME LOANS, INC.	4	$772,932.57	31.73%	0	$0.00	NA	0	$
		Unavailable	9	$1,662,660.28	68.27%	0	$0.00	NA	0	$
Total			**13**	**$2,435,592.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16	$3,103,355.00	24.72%	0	$0.00	NA	0	$
		Unavailable	56	$9,450,339.38	75.28%	0	$0.00	NA	0	$
Total			**72**	**$12,553,694.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	$6,236,572.00	49.42%	0	$0.00	NA	0	$
		Unavailable	29	$6,382,817.31	50.58%	0	$0.00	NA	0	$
Total			**56**	**$12,619,389.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7J5		Unavailable	24	$5,252,873.96	100%	0	$0.00	NA	0	$
Total			**24**	**$5,252,873.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	$12,202,886.39	81.34%	0	$0.00	NA	0	$
		Unavailable	16	$2,798,535.02	18.66%	0	$0.00	NA	0	$
Total			**94**	**$15,001,421.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7L0			190	$35,188,637.63	87.97%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$4,811,494.00	12.03%	0	$0.00	NA	0	$
Total			**213**	**$40,000,131.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406A7M8		COUNTRYWIDE HOME LOANS, INC.	110	$21,268,772.20	42.54%	0	$0.00	NA	0	$
		Unavailable	155	$28,731,498.98	57.46%	0	$0.00	NA	0	$
Total			**265**	**$50,000,271.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,712,282.34	100%	0	$0.00	NA	0	$
Total			**23**	**$4,712,282.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406AB27		BANK OF AMERICA NA	457	$82,518,873.04	63.16%	0	$0.00	NA	0	$
		Unavailable	237	$48,127,970.33	36.84%	0	$0.00	NA	0	$
Total			**694**	**$130,646,843.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406AB43		BANK OF AMERICA NA	48	$2,978,291.16	74.44%	0	$0.00	NA	0	$
		Unavailable	17	$1,022,723.08	25.56%	0	$0.00	NA	0	$
Total			**65**	**$4,001,014.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406AB50		BANK OF AMERICA NA	34	$3,307,390.87	76.48%	0	$0.00	NA	0	$
		Unavailable	10	$1,017,358.06	23.52%	0	$0.00	NA	0	$
Total			**44**	**$4,324,748.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406AB68		BANK OF AMERICA NA	35	$4,538,272.07	85.25%	0	$0.00	NA	0	$
		Unavailable	6	$785,290.00	14.75%	0	$0.00	NA	0	$
Total			**41**	**$5,323,562.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABF8		BANK OF AMERICA NA	8	$1,435,269.00	78.81%	0	$0.00	NA	0	$
		Unavailable	2	$386,000.00	21.19%	0	$0.00	NA	0	$
Total			**10**	**$1,821,269.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABG6		BANK OF AMERICA NA	36	$5,392,221.46	90.39%	0	$0.00	NA	0	$
		Unavailable	3	$573,093.48	9.61%	0	$0.00	NA	0	$
Total			**39**	**$5,965,314.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABH4		BANK OF AMERICA NA	79	$5,423,419.35	70.95%	0	$0.00	NA	0	$
		Unavailable	31	$2,220,345.52	29.05%	0	$0.00	NA	0	$
Total			**110**	**$7,643,764.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABJ0		BANK OF AMERICA NA	116	$11,435,786.94	71.68%	0	$0.00	NA	0	$
		Unavailable	46	$4,519,170.23	28.32%	0	$0.00	NA	0	$
Total			**162**	**$15,954,957.17**	**100%**	**0**	**$0.00**		**0**	**$**

31406ABK7		BANK OF AMERICA NA	180	$23,685,093.46	63.59%	0	$0.00	NA	0	$
		Unavailable	103	$13,560,358.56	36.41%	0	$0.00	NA	0	$
Total			**283**	**$37,245,452.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABL5		BANK OF AMERICA NA	287	$64,945,634.97	38.46%	0	$0.00	NA	0	$
		Unavailable	420	$103,898,620.03	61.54%	0	$0.00	NA	0	$
Total			**707**	**$168,844,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABM3		BANK OF AMERICA NA	117	$21,699,797.49	41.44%	0	$0.00	NA	0	$
		Unavailable	135	$30,669,939.56	58.56%	1	$350,535.25	NA	0	$
Total			**252**	**$52,369,737.05**	**100%**	**1**	**$350,535.25**		**0**	**$**
31406ABN1		BANK OF AMERICA NA	123	$15,931,662.75	90.37%	0	$0.00	NA	0	$
		Unavailable	9	$1,698,450.00	9.63%	0	$0.00	NA	0	$
Total			**132**	**$17,630,112.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABP6		BANK OF AMERICA NA	502	$32,265,561.88	80.13%	0	$0.00	NA	0	$
		Unavailable	116	$8,003,325.66	19.87%	0	$0.00	NA	0	$
Total			**618**	**$40,268,887.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABQ4		BANK OF AMERICA NA	395	$38,818,874.90	75.91%	0	$0.00	NA	0	$
		Unavailable	125	$12,317,821.89	24.09%	0	$0.00	NA	0	$
Total			**520**	**$51,136,696.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABR2		BANK OF AMERICA NA	541	$70,665,859.29	72.1%	0	$0.00	NA	0	$
		Unavailable	208	$27,342,524.12	27.9%	0	$0.00	NA	0	$
Total			**749**	**$98,008,383.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABS0		BANK OF AMERICA NA	57	$7,459,527.00	68.73%	0	$0.00	NA	0	$
		Unavailable	26	$3,393,285.00	31.27%	0	$0.00	NA	0	$
Total			**83**	**$10,852,812.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABT8		BANK OF AMERICA NA	19	$4,889,300.29	41.4%	0	$0.00	NA	0	$
		Unavailable	24	$6,919,500.00	58.6%	0	$0.00	NA	0	$
Total			**43**	**$11,808,800.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABU5		BANK OF AMERICA NA	214	$43,937,009.12	88.1%	0	$0.00	NA	0	$
		Unavailable	28	$5,934,670.34	11.9%	0	$0.00	NA	0	$
Total			**242**	**$49,871,679.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABV3		BANK OF AMERICA NA	24	$5,392,076.56	65.06%	0	$0.00	NA	0	$
		Unavailable	14	$2,895,918.12	34.94%	0	$0.00	NA	0	$
Total			**38**	**$8,287,994.68**	**100%**	**0**	**$0.00**		**0**	**$**

31406ABW1		BANK OF AMERICA NA	468	$107,683,516.40	57.69%	0	$0.00	NA	0	$
		Unavailable	329	$78,985,373.60	42.31%	0	$0.00	NA	0	$
Total			**797**	**$186,668,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABX9		BANK OF AMERICA NA	66	$14,297,683.91	56.76%	0	$0.00	NA	0	$
		Unavailable	47	$10,894,009.00	43.24%	0	$0.00	NA	0	$
Total			**113**	**$25,191,692.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABY7		BANK OF AMERICA NA	413	$95,935,850.59	68.1%	0	$0.00	NA	0	$
		Unavailable	191	$44,941,708.72	31.9%	0	$0.00	NA	0	$
Total			**604**	**$140,877,559.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406ABZ4		BANK OF AMERICA NA	62	$14,701,430.34	69.28%	0	$0.00	NA	0	$
		Unavailable	29	$6,518,986.19	30.72%	0	$0.00	NA	0	$
Total			**91**	**$21,220,416.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406AC42		BANK OF AMERICA NA	21	$3,356,934.16	100%	0	$0.00	NA	0	$
Total			**21**	**$3,356,934.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACG5		BANK OF AMERICA NA	12	$1,210,203.97	71.13%	0	$0.00	NA	0	$
		Unavailable	5	$491,250.00	28.87%	0	$0.00	NA	0	$
Total			**17**	**$1,701,453.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACH3		BANK OF AMERICA NA	27	$3,494,323.63	75.2%	0	$0.00	NA	0	$
		Unavailable	9	$1,152,544.34	24.8%	0	$0.00	NA	0	$
Total			**36**	**$4,646,867.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACJ9		BANK OF AMERICA NA	74	$15,357,286.68	43.38%	0	$0.00	NA	0	$
		Unavailable	76	$20,047,669.39	56.62%	0	$0.00	NA	0	$
Total			**150**	**$35,404,956.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACK6		BANK OF AMERICA NA	37	$2,454,082.65	87.5%	0	$0.00	NA	0	$
		Unavailable	5	$350,650.00	12.5%	0	$0.00	NA	0	$
Total			**42**	**$2,804,732.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACL4		BANK OF AMERICA NA	35	$3,434,096.94	78.65%	0	$0.00	NA	0	$
		Unavailable	9	$932,278.96	21.35%	0	$0.00	NA	0	$
Total			**44**	**$4,366,375.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACM2		BANK OF AMERICA NA	67	$8,593,447.47	68.98%	0	$0.00	NA	0	$
		Unavailable	30	$3,864,886.04	31.02%	0	$0.00	NA	0	$
Total			**97**	**$12,458,333.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACP5		BANK OF AMERICA NA	39	$8,090,621.37	92.31%	0	$0.00	NA	0	$
		Unavailable	3	$674,400.00	7.69%	0	$0.00	NA	0	$

Total			**42**	**$8,765,021.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACQ3		BANK OF AMERICA NA	18	$4,232,800.35	82.77%	0	$0.00	NA	0	$
		Unavailable	4	$881,421.17	17.23%	0	$0.00	NA	0	$
Total			**22**	**$5,114,221.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACR1		BANK OF AMERICA NA	50	$11,246,765.27	52.08%	0	$0.00	NA	0	$
		Unavailable	43	$10,347,201.79	47.92%	0	$0.00	NA	0	$
Total			**93**	**$21,593,967.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACS9		BANK OF AMERICA NA	66	$15,913,577.73	71.8%	0	$0.00	NA	0	$
		Unavailable	27	$6,249,571.24	28.2%	0	$0.00	NA	0	$
Total			**93**	**$22,163,148.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACT7		BANK OF AMERICA NA	65	$12,339,193.28	71.44%	0	$0.00	NA	0	$
		Unavailable	24	$4,932,722.96	28.56%	0	$0.00	NA	0	$
Total			**89**	**$17,271,916.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406ACY6		BANK OF AMERICA NA	20	$4,376,156.96	100%	0	$0.00	NA	0	$
Total			**20**	**$4,376,156.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD25		BANK OF AMERICA NA	21	$4,370,820.86	95.91%	0	$0.00	NA	0	$
		Unavailable	1	$186,300.00	4.09%	0	$0.00	NA	0	$
Total			**22**	**$4,557,120.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD33		BANK OF AMERICA NA	25	$5,857,176.33	81.92%	0	$0.00	NA	0	$
		Unavailable	5	$1,293,000.00	18.08%	0	$0.00	NA	0	$
Total			**30**	**$7,150,176.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD41		BANK OF AMERICA NA	21	$4,253,235.00	87.54%	0	$0.00	NA	0	$
		Unavailable	3	$605,134.53	12.46%	0	$0.00	NA	0	$
Total			**24**	**$4,858,369.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD58		BANK OF AMERICA NA	6	$1,375,725.24	70.21%	0	$0.00	NA	0	$
		Unavailable	2	$583,700.00	29.79%	0	$0.00	NA	0	$
Total			**8**	**$1,959,425.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD66		BANK OF AMERICA NA	29	$2,643,251.92	98.36%	0	$0.00	NA	0	$
		Unavailable	1	$44,000.00	1.64%	0	$0.00	NA	0	$
Total			**30**	**$2,687,251.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADP4		BANK OF AMERICA NA	30	$3,640,833.10	100%	0	$0.00	NA	0	$
Total			**30**	**$3,640,833.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADQ2		BANK OF AMERICA NA	56	$3,095,675.23	100%	0	$0.00	NA	0	$

Total			**56**	**$3,095,675.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADR0		BANK OF AMERICA NA	56	$5,140,951.24	96.03%	0	$0.00	NA	0	$
		Unavailable	2	$212,700.00	3.97%	0	$0.00	NA	0	$
Total			**58**	**$5,353,651.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADS8		BANK OF AMERICA NA	55	$7,126,790.62	94.88%	0	$0.00	NA	0	$
		Unavailable	3	$384,500.00	5.12%	0	$0.00	NA	0	$
Total			**58**	**$7,511,290.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADT6		BANK OF AMERICA NA	15	$3,265,110.94	92.69%	0	$0.00	NA	0	$
		Unavailable	1	$257,500.00	7.31%	0	$0.00	NA	0	$
Total			**16**	**$3,522,610.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADV1		BANK OF AMERICA NA	11	$2,191,504.33	91.26%	0	$0.00	NA	0	$
		Unavailable	1	$210,000.00	8.74%	0	$0.00	NA	0	$
Total			**12**	**$2,401,504.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADW9		BANK OF AMERICA NA	48	$10,212,072.32	82.6%	0	$0.00	NA	0	$
		Unavailable	9	$2,151,703.00	17.4%	0	$0.00	NA	0	$
Total			**57**	**$12,363,775.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADX7		BANK OF AMERICA NA	123	$6,905,864.10	98.48%	0	$0.00	NA	0	$
		Unavailable	2	$106,450.00	1.52%	0	$0.00	NA	0	$
Total			**125**	**$7,012,314.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADY5		BANK OF AMERICA NA	67	$6,085,091.66	94.18%	0	$0.00	NA	0	$
		Unavailable	4	$376,150.00	5.82%	0	$0.00	NA	0	$
Total			**71**	**$6,461,241.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADZ2		BANK OF AMERICA NA	46	$5,914,881.07	87.75%	0	$0.00	NA	0	$
		Unavailable	6	$825,700.00	12.25%	0	$0.00	NA	0	$
Total			**52**	**$6,740,581.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406AE24		BANK OF AMERICA NA	50	$6,349,311.45	100%	0	$0.00	NA	0	$
Total			**50**	**$6,349,311.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406AE32		BANK OF AMERICA NA	6	$1,153,202.56	100%	0	$0.00	NA	0	$
Total			**6**	**$1,153,202.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEA6		BANK OF AMERICA NA	1	$92,000.00	5.98%	0	$0.00	NA	0	$
		Unavailable	9	$1,446,500.00	94.02%	0	$0.00	NA	0	$
Total			**10**	**$1,538,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEB4		BANK OF AMERICA NA	1	$47,500.00	4.67%	0	$0.00	NA	0	$

		Unavailable	8	$970,707.30	95.33%	0	$0.00	NA	0	$
Total			**9**	**$1,018,207.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406AET5		BANK OF AMERICA NA	29	$4,286,161.10	93.15%	0	$0.00	NA	0	$
		Unavailable	2	$314,950.00	6.85%	0	$0.00	NA	0	$
Total			**31**	**$4,601,111.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEW8		BANK OF AMERICA NA	130	$22,060,103.11	54.59%	0	$0.00	NA	0	$
		Unavailable	89	$18,348,269.92	45.41%	0	$0.00	NA	0	$
Total			**219**	**$40,408,373.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEX6		BANK OF AMERICA NA	97	$16,298,072.82	40.38%	0	$0.00	NA	0	$
		Unavailable	117	$24,067,332.60	59.62%	0	$0.00	NA	0	$
Total			**214**	**$40,365,405.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEY4		BANK OF AMERICA NA	159	$28,622,447.26	51.55%	0	$0.00	NA	0	$
		Unavailable	134	$26,896,277.25	48.45%	0	$0.00	NA	0	$
Total			**293**	**$55,518,724.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFD9		BANK OF AMERICA NA	23	$1,502,596.95	65.43%	0	$0.00	NA	0	$
		Unavailable	13	$793,945.91	34.57%	0	$0.00	NA	0	$
Total			**36**	**$2,296,542.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFF4		BANK OF AMERICA NA	17	$1,748,690.00	71.02%	0	$0.00	NA	0	$
		Unavailable	7	$713,450.00	28.98%	0	$0.00	NA	0	$
Total			**24**	**$2,462,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFL1		BANK OF AMERICA NA	12	$1,505,801.54	50.92%	0	$0.00	NA	0	$
		Unavailable	13	$1,451,451.54	49.08%	0	$0.00	NA	0	$
Total			**25**	**$2,957,253.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406AG71		WELLS FARGO BANK, N.A.	33	$7,571,894.30	100%	0	$0.00	NA	0	$
Total			**33**	**$7,571,894.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406AG89		WELLS FARGO BANK, N.A.	77	$17,667,499.36	99.08%	0	$0.00	NA	0	$
		Unavailable	1	$164,831.77	0.92%	0	$0.00	NA	0	$
Total			**78**	**$17,832,331.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGT3		SUNTRUST MORTGAGE INC.	16	$2,848,496.82	15.47%	0	$0.00	NA	0	$
		Unavailable	88	$15,566,434.15	84.53%	0	$0.00	NA	0	$
Total			**104**	**$18,414,930.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGU0			16	$2,345,731.74	22.89%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	51	$7,900,974.34	77.11%	0	$0.00	NA	0	$
Total			**67**	**$10,246,706.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL59		UNION PLANTERS BANK NA	32	$7,052,021.27	65.62%	0	$0.00	NA	0	$
		Unavailable	16	$3,694,065.15	34.38%	0	$0.00	NA	0	$
Total			**48**	**$10,746,086.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL67		UNION PLANTERS BANK NA	16	$1,126,835.83	81.83%	0	$0.00	NA	0	$
		Unavailable	3	$250,237.19	18.17%	0	$0.00	NA	0	$
Total			**19**	**$1,377,073.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL75		UNION PLANTERS BANK NA	9	$967,304.70	56.27%	0	$0.00	NA	0	$
		Unavailable	4	$751,612.92	43.73%	0	$0.00	NA	0	$
Total			**13**	**$1,718,917.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL83		UNION PLANTERS BANK NA	28	$1,622,222.23	64.73%	0	$0.00	NA	0	$
		Unavailable	15	$883,915.12	35.27%	0	$0.00	NA	0	$
Total			**43**	**$2,506,137.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406AL91		UNION PLANTERS BANK NA	8	$835,578.08	43.69%	0	$0.00	NA	0	$
		Unavailable	10	$1,076,770.87	56.31%	0	$0.00	NA	0	$
Total			**18**	**$1,912,348.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALQ3		UNION PLANTERS BANK NA	109	$6,917,468.89	83.76%	0	$0.00	NA	0	$
		Unavailable	21	$1,341,000.10	16.24%	0	$0.00	NA	0	$
Total			**130**	**$8,258,468.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406ALR1		UNION PLANTERS BANK NA	78	$5,006,841.75	97.71%	0	$0.00	NA	0	$
		Unavailable	2	$117,198.60	2.29%	0	$0.00	NA	0	$
Total			**80**	**$5,124,040.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM25		UNION PLANTERS BANK NA	20	$1,314,798.09	100%	0	$0.00	NA	0	$
Total			**20**	**$1,314,798.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM33		UNION PLANTERS BANK NA	28	$4,483,408.23	74.98%	0	$0.00	NA	0	$

		Unavailable	8	$1,495,862.51	25.02%	0	$0.00	NA	0	$
Total			**36**	**$5,979,270.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM41		UNION PLANTERS BANK NA	71	$8,616,341.62	71.27%	0	$0.00	NA	0	$
		Unavailable	27	$3,474,143.34	28.73%	0	$0.00	NA	0	$
Total			**98**	**$12,090,484.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM58		UNION PLANTERS BANK NA	33	$2,991,337.04	67.46%	0	$0.00	NA	0	$
		Unavailable	10	$1,443,015.90	32.54%	0	$0.00	NA	0	$
Total			**43**	**$4,434,352.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM66		UNION PLANTERS BANK NA	10	$980,653.19	71.26%	0	$0.00	NA	0	$
		Unavailable	4	$395,542.15	28.74%	0	$0.00	NA	0	$
Total			**14**	**$1,376,195.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMA7		UNION PLANTERS BANK NA	69	$6,766,056.48	75.08%	0	$0.00	NA	0	$
		Unavailable	23	$2,245,949.72	24.92%	0	$0.00	NA	0	$
Total			**92**	**$9,012,006.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMB5		UNION PLANTERS BANK NA	79	$17,750,218.96	78.73%	0	$0.00	NA	0	$
		Unavailable	24	$4,794,945.53	21.27%	0	$0.00	NA	0	$
Total			**103**	**$22,545,164.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMC3		UNION PLANTERS BANK NA	46	$5,876,888.55	74.59%	0	$0.00	NA	0	$
		Unavailable	15	$2,001,552.91	25.41%	0	$0.00	NA	0	$
Total			**61**	**$7,878,441.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMD1		UNION PLANTERS BANK NA	54	$5,230,413.45	96.39%	0	$0.00	NA	0	$
		Unavailable	2	$195,622.44	3.61%	0	$0.00	NA	0	$
Total			**56**	**$5,426,035.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406AME9		UNION PLANTERS BANK NA	74	$15,300,862.22	93.07%	0	$0.00	NA	0	$
		Unavailable	5	$1,139,478.32	6.93%	0	$0.00	NA	0	$
Total			**79**	**$16,440,340.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMF6		UNION PLANTERS BANK NA	68	$8,635,255.24	88.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,129,096.12	11.56%	0	$0.00	NA	0	$

Total			**77**	**$9,764,351.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMG4		UNION PLANTERS BANK NA	28	$2,755,155.29	77.97%	0	$0.00	NA	0	$
		Unavailable	8	$778,495.90	22.03%	0	$0.00	NA	0	$
Total			**36**	**$3,533,651.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMH2		UNION PLANTERS BANK NA	53	$11,117,901.03	100%	0	$0.00	NA	0	$
Total			**53**	**$11,117,901.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMJ8		UNION PLANTERS BANK NA	55	$8,340,143.63	95.98%	0	$0.00	NA	0	$
		Unavailable	2	$349,001.81	4.02%	0	$0.00	NA	0	$
Total			**57**	**$8,689,145.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMK5		UNION PLANTERS BANK NA	22	$1,523,405.55	87.85%	0	$0.00	NA	0	$
		Unavailable	3	$210,633.35	12.15%	0	$0.00	NA	0	$
Total			**25**	**$1,734,038.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406AML3		UNION PLANTERS BANK NA	18	$1,749,828.00	63.53%	0	$0.00	NA	0	$
		Unavailable	10	$1,004,658.60	36.47%	0	$0.00	NA	0	$
Total			**28**	**$2,754,486.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMM1		UNION PLANTERS BANK NA	91	$17,273,725.52	74.2%	0	$0.00	NA	0	$
		Unavailable	33	$6,005,106.40	25.8%	0	$0.00	NA	0	$
Total			**124**	**$23,278,831.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMN9		UNION PLANTERS BANK NA	39	$3,691,163.11	86.64%	0	$0.00	NA	0	$
		Unavailable	6	$569,173.94	13.36%	0	$0.00	NA	0	$
Total			**45**	**$4,260,337.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMP4		UNION PLANTERS BANK NA	58	$12,154,253.45	84.74%	0	$0.00	NA	0	$
		Unavailable	10	$2,188,691.01	15.26%	0	$0.00	NA	0	$
Total			**68**	**$14,342,944.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMQ2		UNION PLANTERS BANK NA	40	$5,255,322.22	72.29%	0	$0.00	NA	0	$
		Unavailable	16	$2,014,498.38	27.71%	0	$0.00	NA	0	$
Total			**56**	**$7,269,820.60**	**100%**	**0**	**$0.00**		**0**	**$**

31406AMR0		UNION PLANTERS BANK NA	33	$1,964,727.47	76.74%	0	$0.00	NA	0	$
		Unavailable	10	$595,586.22	23.26%	0	$0.00	NA	0	$
Total			**43**	**$2,560,313.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMT6		UNION PLANTERS BANK NA	6	$722,748.18	39.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,085,759.24	60.04%	0	$0.00	NA	0	$
Total			**14**	**$1,808,507.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMU3		UNION PLANTERS BANK NA	126	$29,132,449.91	72.48%	0	$0.00	NA	0	$
		Unavailable	50	$11,061,273.67	27.52%	0	$0.00	NA	0	$
Total			**176**	**$40,193,723.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMV1		UNION PLANTERS BANK NA	72	$9,410,672.38	74.71%	0	$0.00	NA	0	$
		Unavailable	24	$3,184,937.51	25.29%	0	$0.00	NA	0	$
Total			**96**	**$12,595,609.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMW9		UNION PLANTERS BANK NA	12	$1,554,502.76	74.86%	0	$0.00	NA	0	$
		Unavailable	4	$521,980.19	25.14%	0	$0.00	NA	0	$
Total			**16**	**$2,076,482.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMX7		UNION PLANTERS BANK NA	19	$4,293,527.76	96.18%	0	$0.00	NA	0	$
		Unavailable	1	$170,430.17	3.82%	0	$0.00	NA	0	$
Total			**20**	**$4,463,957.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMY5		UNION PLANTERS BANK NA	22	$2,809,257.43	87.36%	0	$0.00	NA	0	$
		Unavailable	3	$406,425.72	12.64%	0	$0.00	NA	0	$
Total			**25**	**$3,215,683.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406AMZ2		UNION PLANTERS BANK NA	15	$3,137,438.81	76.92%	0	$0.00	NA	0	$
		Unavailable	4	$941,514.29	23.08%	0	$0.00	NA	0	$
Total			**19**	**$4,078,953.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406AN73		INDEPENDENT BANK CORPORATION	11	$1,605,650.29	100%	0	$0.00	NA	0	$
Total			**11**	**$1,605,650.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406AN81		INDEPENDENT BANK CORPORATION	8	$1,315,750.00	100%	0	$0.00	NA	0	$

Total			**8**	**$1,315,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	$2,208,750.00	31.55%	0	$0.00	NA	0	$
		Unavailable	32	$4,791,066.17	68.45%	0	$0.00	NA	0	$
Total			**47**	**$6,999,816.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	$738,650.00	18.5%	0	$0.00	NA	0	$
		Unavailable	24	$3,254,645.83	81.5%	0	$0.00	NA	0	$
Total			**28**	**$3,993,295.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	$761,000.00	15.22%	0	$0.00	NA	0	$
		Unavailable	29	$4,239,080.00	84.78%	0	$0.00	NA	0	$
Total			**35**	**$5,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	$493,100.00	12.33%	0	$0.00	NA	0	$
		Unavailable	24	$3,506,938.27	87.67%	1	$101,830.84	NA	0	$
Total			**29**	**$4,000,038.27**	**100%**	**1**	**$101,830.84**		**0**	**$**
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	$971,000.00	24.27%	0	$0.00	NA	0	$
		Unavailable	20	$3,029,200.00	75.73%	0	$0.00	NA	0	$
Total			**26**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	$288,115.00	9.56%	0	$0.00	NA	0	$
		Unavailable	15	$2,726,120.00	90.44%	0	$0.00	NA	0	$
Total			**17**	**$3,014,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	$1,033,250.00	26.44%	0	$0.00	NA	0	$
		Unavailable	19	$2,874,525.00	73.56%	0	$0.00	NA	0	$
Total			**26**	**$3,907,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	$337,750.00	27.12%	0	$0.00	NA	0	$

		Unavailable	10	$907,648.10	72.88%	1	$101,255.07	NA	0	$
Total			**14**	**$1,245,398.10**	**100%**	**1**	**$101,255.07**		**0**	**$**
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	$232,800.00	9.49%	0	$0.00	NA	0	$
		Unavailable	12	$2,219,650.00	90.51%	0	$0.00	NA	0	$
Total			**13**	**$2,452,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AQH8		Unavailable	24	$2,670,832.75	100%	0	$0.00	NA	0	$
Total			**24**	**$2,670,832.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406AQJ4		Unavailable	45	$5,277,973.34	100%	0	$0.00	NA	0	$
Total			**45**	**$5,277,973.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406AQK1		Unavailable	36	$3,936,976.10	100%	0	$0.00	NA	0	$
Total			**36**	**$3,936,976.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406AQL9		Unavailable	54	$5,651,464.53	100%	0	$0.00	NA	0	$
Total			**54**	**$5,651,464.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASJ2		HIBERNIA NATIONAL BANK	27	$4,502,638.48	100%	0	$0.00	NA	0	$
Total			**27**	**$4,502,638.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASK9		HIBERNIA NATIONAL BANK	91	$16,104,595.45	97.97%	0	$0.00	NA	0	$
		Unavailable	1	$333,343.25	2.03%	0	$0.00	NA	0	$
Total			**92**	**$16,437,938.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASM5		HIBERNIA NATIONAL BANK	17	$3,050,223.40	100%	0	$0.00	NA	0	$
Total			**17**	**$3,050,223.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASN3		HIBERNIA NATIONAL BANK	35	$3,512,411.13	100%	0	$0.00	NA	0	$
Total			**35**	**$3,512,411.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASP8		HIBERNIA NATIONAL BANK	35	$3,366,942.72	100%	0	$0.00	NA	0	$
Total			**35**	**$3,366,942.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASQ6		HIBERNIA NATIONAL BANK	8	$1,007,054.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,007,054.32**	**100%**	**0**	**$0.00**		**0**	**$**

31406ASR4		HIBERNIA NATIONAL BANK	24	$1,865,841.73	100%	0	$0.00	NA	0	$
Total			**24**	**$1,865,841.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASS2		HIBERNIA NATIONAL BANK	44	$2,759,387.31	100%	0	$0.00	NA	0	$
Total			**44**	**$2,759,387.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406AST0		HIBERNIA NATIONAL BANK	41	$4,055,378.21	100%	0	$0.00	NA	0	$
Total			**41**	**$4,055,378.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASU7		HIBERNIA NATIONAL BANK	45	$2,784,104.95	100%	0	$0.00	NA	0	$
Total			**45**	**$2,784,104.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASV5		HIBERNIA NATIONAL BANK	28	$2,680,521.99	92.92%	0	$0.00	NA	0	$
		Unavailable	2	$204,298.67	7.08%	0	$0.00	NA	0	$
Total			**30**	**$2,884,820.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASW3		HIBERNIA NATIONAL BANK	66	$11,158,863.33	100%	0	$0.00	NA	0	$
Total			**66**	**$11,158,863.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	$163,702.68	6.12%	0	$0.00	NA	0	$
		Unavailable	19	$2,511,896.40	93.88%	0	$0.00	NA	0	$
Total			**20**	**$2,675,599.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUH3		Unavailable	8	$934,272.01	100%	0	$0.00	NA	0	$
Total			**8**	**$934,272.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406AUJ9		Unavailable	2	$174,476.39	100%	0	$0.00	NA	0	$
Total			**2**	**$174,476.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	$2,606,022.78	51.21%	0	$0.00	NA	0	$
		Unavailable	9	$2,482,531.53	48.79%	0	$0.00	NA	0	$
Total			**19**	**$5,088,554.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	$3,099,801.00	29.32%	0	$0.00	NA	0	$
		Unavailable	57	$7,472,084.33	70.68%	0	$0.00	NA	0	$
Total			**80**	**$10,571,885.33**	**100%**	**0**	**$0.00**		**0**	**$**

31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	$1,919,269.21	33.66%	0	$0.00	NA	0	$
		Unavailable	42	$3,782,424.71	66.34%	0	$0.00	NA	0	$
Total			**63**	**$5,701,693.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	$1,790,942.24	31.95%	0	$0.00	NA	0	$
		Unavailable	74	$3,814,074.16	68.05%	0	$0.00	NA	0	$
Total			**111**	**$5,605,016.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	$1,907,304.00	35.31%	0	$0.00	NA	0	$
		Unavailable	40	$3,493,623.56	64.69%	0	$0.00	NA	0	$
Total			**62**	**$5,400,927.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	$2,300,365.39	42.38%	0	$0.00	NA	0	$
		Unavailable	16	$3,127,887.04	57.62%	0	$0.00	NA	0	$
Total			**28**	**$5,428,252.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	$3,049,505.65	37.02%	0	$0.00	NA	0	$
		Unavailable	52	$5,188,449.37	62.98%	0	$0.00	NA	0	$
Total			**83**	**$8,237,955.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	$137,008.52	20.58%	0	$0.00	NA	0	$
		Unavailable	6	$528,806.64	79.42%	0	$0.00	NA	0	$
Total			**8**	**$665,815.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	$343,888.56	56.13%	0	$0.00	NA	0	$
		Unavailable	5	$268,821.91	43.87%	0	$0.00	NA	0	$
Total			**10**	**$612,710.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	$243,169.56	57.65%	0	$0.00	NA	0	$
		Unavailable	1	$178,650.33	42.35%	0	$0.00	NA	0	$
Total			**3**	**$421,819.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXG2		Unavailable	4	$1,024,858.83	100%	0	$0.00	NA	0	$
Total			**4**	**$1,024,858.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	$999,127.36	67.64%	0	$0.00	NA	0	$
		Unavailable	3	$478,020.93	32.36%	0	$0.00	NA	0	$

Total			**8**	**$1,477,148.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	$152,272.96	20.36%	0	$0.00	NA	0	$
		Unavailable	2	$595,477.51	79.64%	0	$0.00	NA	0	$
Total			**3**	**$747,750.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXM9		Unavailable	2	$180,646.42	100%	0	$0.00	NA	0	$
Total			**2**	**$180,646.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXR8		Unavailable	10	$1,755,023.24	100%	0	$0.00	NA	0	$
Total			**10**	**$1,755,023.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	$488,754.55	9.73%	0	$0.00	NA	0	$
		Unavailable	27	$4,535,653.03	90.27%	0	$0.00	NA	0	$
Total			**30**	**$5,024,407.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	$1,480,992.23	32.47%	0	$0.00	NA	0	$
		Unavailable	24	$3,079,915.36	67.53%	0	$0.00	NA	0	$
Total			**36**	**$4,560,907.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	$3,108,433.76	24.53%	0	$0.00	NA	0	$
		Unavailable	46	$9,562,631.56	75.47%	0	$0.00	NA	0	$
Total			**61**	**$12,671,065.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	$3,781,571.12	22.96%	0	$0.00	NA	0	$
		Unavailable	53	$12,691,140.95	77.04%	0	$0.00	NA	0	$
Total			**69**	**$16,472,712.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	$1,905,893.12	34.18%	0	$0.00	NA	0	$
		Unavailable	28	$3,669,592.84	65.82%	0	$0.00	NA	0	$
Total			**43**	**$5,575,485.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406AXZ0		Unavailable	40	$8,345,126.98	100%	0	$0.00	NA	0	$
Total			**40**	**$8,345,126.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	$15,690,855.48	52.3%	0	$0.00	NA	0	$
		Unavailable	76	$14,310,336.00	47.7%	0	$0.00	NA	0	$
Total			**162**	**$30,001,191.48**	**100%**	**0**	**$0.00**		**0**	**$**

31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	$16,884,130.00	84.42%	0	$0.00	NA	0	$
		Unavailable	16	$3,116,768.00	15.58%	0	$0.00	NA	0	$
Total			**122**	**$20,000,898.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	$4,335,075.00	28.89%	0	$0.00	NA	0	$
		Unavailable	58	$10,668,970.00	71.11%	0	$0.00	NA	0	$
Total			**80**	**$15,004,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	$5,037,273.13	59.19%	0	$0.00	NA	0	$
		Unavailable	15	$3,472,561.00	40.81%	0	$0.00	NA	0	$
Total			**39**	**$8,509,834.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	$11,808,340.00	63.65%	0	$0.00	NA	0	$
		Unavailable	32	$6,743,954.99	36.35%	0	$0.00	NA	0	$
Total			**86**	**$18,552,294.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	$4,671,139.00	36.75%	0	$0.00	NA	0	$
		Unavailable	39	$8,037,933.97	63.25%	0	$0.00	NA	0	$
Total			**64**	**$12,709,072.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	$5,746,284.00	49.18%	0	$0.00	NA	0	$
		Unavailable	26	$5,937,791.00	50.82%	0	$0.00	NA	0	$
Total			**50**	**$11,684,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	$4,101,524.00	66.67%	0	$0.00	NA	0	$
		Unavailable	11	$2,050,132.00	33.33%	0	$0.00	NA	0	$
Total			**29**	**$6,151,656.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	$13,042,039.27	40.12%	0	$0.00	NA	0	$
		Unavailable	147	$19,465,495.15	59.88%	0	$0.00	NA	0	$
Total			**246**	**$32,507,534.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	$4,326,100.56	39.51%	0	$0.00	NA	0	$
		Unavailable	95	$6,623,441.71	60.49%	0	$0.00	NA	0	$
Total			**164**	**$10,949,542.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYC0		COUNTRYWIDE HOME	49	$11,132,688.00	51.72%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	45	$10,391,092.00	48.28%	0	$0.00	NA	0	$
Total			**94**	**$21,523,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	$5,182,363.98	35.25%	0	$0.00	NA	0	$
		Unavailable	97	$9,521,039.73	64.75%	0	$0.00	NA	0	$
Total			**150**	**$14,703,403.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	$1,018,912.67	17.38%	0	$0.00	NA	0	$
		Unavailable	37	$4,843,861.56	82.62%	0	$0.00	NA	0	$
Total			**45**	**$5,862,774.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,661,576.42	17.86%	0	$0.00	NA	0	$
		Unavailable	41	$7,640,653.15	82.14%	0	$0.00	NA	0	$
Total			**50**	**$9,302,229.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	$1,600,464.67	31.27%	0	$0.00	NA	0	$
		Unavailable	55	$3,517,395.71	68.73%	0	$0.00	NA	0	$
Total			**83**	**$5,117,860.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,759,979.23	27.62%	0	$0.00	NA	0	$
		Unavailable	23	$4,612,322.53	72.38%	0	$0.00	NA	0	$
Total			**32**	**$6,372,301.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	$6,148,264.00	24.66%	0	$0.00	NA	0	$
		Unavailable	92	$18,784,753.72	75.34%	0	$0.00	NA	0	$
Total			**132**	**$24,933,017.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	$13,049,781.31	27.54%	0	$0.00	NA	0	$
		Unavailable	150	$34,337,800.39	72.46%	0	$0.00	NA	0	$
Total			**214**	**$47,387,581.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	$20,362,337.92	39.56%	0	$0.00	NA	0	$
		Unavailable	141	$31,116,035.01	60.44%	0	$0.00	NA	0	$
Total			**230**	**$51,478,372.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	$735,115.00	10.57%	0	$0.00	NA	0	$

		Unavailable	26	$6,221,340.20	89.43%	0	$0.00	NA	0	$
Total			**29**	**$6,956,455.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYS5		Unavailable	150	$25,001,506.83	100%	0	$0.00	NA	0	$
Total			**150**	**$25,001,506.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	$15,018,550.66	60.06%	0	$0.00	NA	0	$
		Unavailable	63	$9,987,361.00	39.94%	0	$0.00	NA	0	$
Total			**169**	**$25,005,911.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	$5,167,758.83	47.67%	0	$0.00	NA	0	$
		Unavailable	27	$5,672,547.00	52.33%	0	$0.00	NA	0	$
Total			**51**	**$10,840,305.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	$4,922,598.85	20.44%	0	$0.00	NA	0	$
		Unavailable	93	$19,165,565.33	79.56%	0	$0.00	NA	0	$
Total			**116**	**$24,088,164.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYW6		Unavailable	165	$37,989,735.66	100%	0	$0.00	NA	0	$
Total			**165**	**$37,989,735.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYX4		COUNTRYWIDE HOME LOANS, INC.	10	$1,677,297.26	30.29%	0	$0.00	NA	0	$
		Unavailable	20	$3,860,244.55	69.71%	0	$0.00	NA	0	$
Total			**30**	**$5,537,541.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYY2		COUNTRYWIDE HOME LOANS, INC.	17	$2,966,742.00	39.19%	0	$0.00	NA	0	$
		Unavailable	27	$4,604,145.67	60.81%	0	$0.00	NA	0	$
Total			**44**	**$7,570,887.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406AYZ9		COUNTRYWIDE HOME LOANS, INC.	20	$3,436,894.52	54.51%	0	$0.00	NA	0	$
		Unavailable	13	$2,868,176.83	45.49%	0	$0.00	NA	0	$
Total			**33**	**$6,305,071.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZ21		COUNTRYWIDE HOME LOANS, INC.	217	$29,462,672.37	100%	0	$0.00	NA	0	$
Total			**217**	**$29,462,672.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZ39		COUNTRYWIDE HOME LOANS, INC.	36	$5,460,989.46	100%	0	$0.00	NA	0	$
Total			**36**	**$5,460,989.46**	**100%**	**0**	**$0.00**		**0**	**$**

31406AZ47		COUNTRYWIDE HOME LOANS, INC.	8	$1,785,758.24	3.57%	0	$0.00	NA	0	$
		Unavailable	259	$48,218,223.51	96.43%	0	$0.00	NA	0	$
Total			**267**	**$50,003,981.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZ54		COUNTRYWIDE HOME LOANS, INC.	161	$24,095,651.42	60.24%	0	$0.00	NA	0	$
		Unavailable	100	$15,905,651.45	39.76%	0	$0.00	NA	0	$
Total			**261**	**$40,001,302.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	$28,794,626.75	44.3%	0	$0.00	NA	0	$
		Unavailable	204	$36,206,689.94	55.7%	0	$0.00	NA	0	$
Total			**361**	**$65,001,316.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	$2,528,459.00	49.69%	0	$0.00	NA	0	$
		Unavailable	45	$2,559,717.13	50.31%	0	$0.00	NA	0	$
Total			**88**	**$5,088,176.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZ88		COUNTRYWIDE HOME LOANS, INC.	19	$4,174,534.00	39.69%	0	$0.00	NA	0	$
		Unavailable	27	$6,343,737.42	60.31%	0	$0.00	NA	0	$
Total			**46**	**$10,518,271.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZ96		COUNTRYWIDE HOME LOANS, INC.	11	$2,240,775.28	24.37%	0	$0.00	NA	0	$
		Unavailable	31	$6,954,720.83	75.63%	0	$0.00	NA	0	$
Total			**42**	**$9,195,496.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZA3		COUNTRYWIDE HOME LOANS, INC.	153	$32,658,185.02	65.31%	0	$0.00	NA	0	$
		Unavailable	80	$17,346,889.96	34.69%	0	$0.00	NA	0	$
Total			**233**	**$50,005,074.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZB1		COUNTRYWIDE HOME LOANS, INC.	52	$10,687,602.00	42.75%	0	$0.00	NA	0	$
		Unavailable	77	$14,312,664.01	57.25%	0	$0.00	NA	0	$
Total			**129**	**$25,000,266.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	$1,450,873.09	28.38%	0	$0.00	NA	0	$
		Unavailable	42	$3,660,809.49	71.62%	0	$0.00	NA	0	$
Total			**58**	**$5,111,682.58**	**100%**	**0**	**$0.00**		**0**	**$**

31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	$6,829,677.00	55.4%	0	$0.00	NA	0	$
		Unavailable	25	$5,497,931.45	44.6%	0	$0.00	NA	0	$
Total			**57**	**$12,327,608.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	$1,852,850.00	25.25%	0	$0.00	NA	0	$
		Unavailable	27	$5,484,165.93	74.75%	0	$0.00	NA	0	$
Total			**35**	**$7,337,015.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	$1,343,300.00	15.38%	0	$0.00	NA	0	$
		Unavailable	28	$7,389,270.34	84.62%	0	$0.00	NA	0	$
Total			**34**	**$8,732,570.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	$4,115,133.00	42.78%	0	$0.00	NA	0	$
		Unavailable	24	$5,503,036.58	57.22%	0	$0.00	NA	0	$
Total			**41**	**$9,618,169.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	$2,183,007.00	36.82%	0	$0.00	NA	0	$
		Unavailable	57	$3,746,201.14	63.18%	0	$0.00	NA	0	$
Total			**94**	**$5,929,208.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	$1,275,114.01	24.22%	0	$0.00	NA	0	$
		Unavailable	40	$3,990,456.62	75.78%	0	$0.00	NA	0	$
Total			**53**	**$5,265,570.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	$2,236,730.00	38.04%	0	$0.00	NA	0	$
		Unavailable	37	$3,643,585.47	61.96%	0	$0.00	NA	0	$
Total			**60**	**$5,880,315.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	$8,629,189.47	42.15%	0	$0.00	NA	0	$
		Unavailable	90	$11,844,017.84	57.85%	0	$0.00	NA	0	$
Total			**156**	**$20,473,207.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	$3,843,423.00	44.97%	0	$0.00	NA	0	$
		Unavailable	70	$4,703,724.59	55.03%	0	$0.00	NA	0	$
Total			**128**	**$8,547,147.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZQ8		COUNTRYWIDE HOME	48	$4,825,747.41	46.86%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	55	$5,471,659.91	53.14%	0	$0.00	NA	0	$
Total			**103**	**$10,297,407.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	$4,575,304.00	29.79%	0	$0.00	NA	0	$
		Unavailable	52	$10,785,134.79	70.21%	0	$0.00	NA	0	$
Total			**78**	**$15,360,438.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	$21,306,874.74	23.73%	0	$0.00	NA	0	$
		Unavailable	302	$68,493,767.52	76.27%	0	$0.00	NA	0	$
Total			**415**	**$89,800,642.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	$28,098,940.18	26.1%	0	$0.00	NA	0	$
		Unavailable	340	$79,540,734.64	73.9%	0	$0.00	NA	0	$
Total			**459**	**$107,639,674.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	$593,525.76	8.14%	0	$0.00	NA	0	$
		Unavailable	28	$6,695,511.87	91.86%	0	$0.00	NA	0	$
Total			**31**	**$7,289,037.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	$9,864,971.30	100%	0	$0.00	NA	0	$
Total			**77**	**$9,864,971.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2A7		GMAC MORTGAGE CORPORATION	31	$6,140,833.53	28.41%	0	$0.00	NA	0	$
		Unavailable	79	$15,471,765.03	71.59%	0	$0.00	NA	0	$
Total			**110**	**$21,612,598.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2B5		GMAC MORTGAGE CORPORATION	65	$13,770,251.93	40.1%	0	$0.00	NA	0	$
		Unavailable	105	$20,568,660.93	59.9%	0	$0.00	NA	0	$
Total			**170**	**$34,338,912.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2C3		GMAC MORTGAGE CORPORATION	37	$8,159,536.07	23.29%	0	$0.00	NA	0	$
		Unavailable	127	$26,869,828.51	76.71%	0	$0.00	NA	0	$
Total			**164**	**$35,029,364.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2D1		GMAC MORTGAGE CORPORATION	260	$17,347,947.09	52.46%	0	$0.00	NA	0	$
		Unavailable	242	$15,718,282.23	47.54%	0	$0.00	NA	0	$

Total			**502**	**$33,066,229.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2E9		GMAC MORTGAGE CORPORATION	44	$9,023,286.65	26.02%	0	$0.00	NA	0	$
		Unavailable	129	$25,649,214.46	73.98%	0	$0.00	NA	0	$
Total			**173**	**$34,672,501.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2F6		GMAC MORTGAGE CORPORATION	50	$10,568,236.20	30.17%	0	$0.00	NA	0	$
		Unavailable	118	$24,466,090.72	69.83%	0	$0.00	NA	0	$
Total			**168**	**$35,034,326.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2G4		GMAC MORTGAGE CORPORATION	179	$17,794,665.86	51.98%	0	$0.00	NA	0	$
		Unavailable	168	$16,437,585.03	48.02%	0	$0.00	NA	0	$
Total			**347**	**$34,232,250.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2H2		GMAC MORTGAGE CORPORATION	55	$10,834,591.21	31.21%	0	$0.00	NA	0	$
		Unavailable	111	$23,877,211.04	68.79%	0	$0.00	NA	0	$
Total			**166**	**$34,711,802.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2J8		GMAC MORTGAGE CORPORATION	85	$18,140,552.83	52.87%	0	$0.00	NA	0	$
		Unavailable	78	$16,171,117.90	47.13%	0	$0.00	NA	0	$
Total			**163**	**$34,311,670.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2K5		GMAC MORTGAGE CORPORATION	141	$13,887,325.89	57.93%	0	$0.00	NA	0	$
		Unavailable	102	$10,086,510.35	42.07%	0	$0.00	NA	0	$
Total			**243**	**$23,973,836.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2L3		GMAC MORTGAGE CORPORATION	134	$17,742,487.49	50.79%	0	$0.00	NA	0	$
		Unavailable	130	$17,192,504.80	49.21%	0	$0.00	NA	0	$
Total			**264**	**$34,934,992.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2M1		GMAC MORTGAGE CORPORATION	133	$17,412,005.69	49.84%	0	$0.00	NA	0	$
		Unavailable	134	$17,521,257.15	50.16%	0	$0.00	NA	0	$
Total			**267**	**$34,933,262.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2N9		GMAC MORTGAGE CORPORATION	168	$22,255,583.24	65.15%	0	$0.00	NA	0	$
		Unavailable	90	$11,904,711.10	34.85%	0	$0.00	NA	0	$
Total			**258**	**$34,160,294.34**	**100%**	**0**	**$0.00**		**0**	**$**

31406B2P4		GMAC MORTGAGE CORPORATION	87	$19,404,556.02	75.27%	0	$0.00	NA	0	$
		Unavailable	23	$6,374,965.52	24.73%	0	$0.00	NA	0	$
Total			**110**	**$25,779,521.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406B2Q2		GMAC MORTGAGE CORPORATION	65	$14,098,313.60	40.42%	0	$0.00	NA	0	$
		Unavailable	98	$20,780,913.28	59.58%	0	$0.00	NA	0	$
Total			**163**	**$34,879,226.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3N8		BANKNORTH, NA	25	$3,986,831.97	100%	0	$0.00	NA	0	$
Total			**25**	**$3,986,831.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3P3		BANKNORTH, NA	202	$31,145,720.17	100%	0	$0.00	NA	0	$
Total			**202**	**$31,145,720.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3Q1		BANKNORTH, NA	23	$3,556,701.41	100%	0	$0.00	NA	0	$
Total			**23**	**$3,556,701.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	$2,573,621.03	100%	0	$0.00	NA	0	$
Total			**39**	**$2,573,621.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	$1,323,265.93	23.47%	0	$0.00	NA	0	$
		Unavailable	19	$4,314,453.85	76.53%	0	$0.00	NA	0	$
Total			**25**	**$5,637,719.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	$9,558,182.59	41.71%	0	$0.00	NA	0	$
		Unavailable	62	$13,359,691.17	58.29%	0	$0.00	NA	0	$
Total			**113**	**$22,917,873.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	$2,090,837.12	67.38%	0	$0.00	NA	0	$
		Unavailable	5	$1,012,418.04	32.62%	0	$0.00	NA	0	$
Total			**17**	**$3,103,255.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	$743,651.79	22.92%	0	$0.00	NA	0	$
		Unavailable	14	$2,500,595.73	77.08%	0	$0.00	NA	0	$
Total			**19**	**$3,244,247.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	$1,172,246.68	27.45%	0	$0.00	NA	0	$

		Unavailable	17	$3,098,640.83	72.55%	0	$0.00	NA	0	$
Total			**26**	**$4,270,887.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	$779,581.20	62.17%	0	$0.00	NA	0	$
		Unavailable	5	$474,352.87	37.83%	0	$0.00	NA	0	$
Total			**15**	**$1,253,934.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	$2,520,306.00	45.47%	0	$0.00	NA	0	$
		Unavailable	50	$3,022,085.22	54.53%	0	$0.00	NA	0	$
Total			**95**	**$5,542,391.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	$1,262,102.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,262,102.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	$1,577,000.04	43.95%	0	$0.00	NA	0	$
		Unavailable	37	$2,010,910.16	56.05%	0	$0.00	NA	0	$
Total			**63**	**$3,587,910.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	$4,169,090.00	46.14%	0	$0.00	NA	0	$
		Unavailable	27	$4,867,163.36	53.86%	0	$0.00	NA	0	$
Total			**47**	**$9,036,253.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	$8,816,093.50	75.53%	0	$0.00	NA	0	$
		Unavailable	46	$2,856,251.00	24.47%	0	$0.00	NA	0	$
Total			**178**	**$11,672,344.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	$3,083,019.00	50.29%	0	$0.00	NA	0	$
		Unavailable	51	$3,047,895.60	49.71%	0	$0.00	NA	0	$
Total			**107**	**$6,130,914.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	$2,693,148.00	42.84%	0	$0.00	NA	0	$
		Unavailable	37	$3,592,972.69	57.16%	0	$0.00	NA	0	$
Total			**65**	**$6,286,120.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	$34,440,466.60	52.98%	0	$0.00	NA	0	$
		Unavailable	176	$30,560,985.95	47.02%	0	$0.00	NA	0	$
Total			**363**	**$65,001,452.55**	**100%**	**0**	**$0.00**		**0**	**$**

31406BAB6		Unavailable	40	$9,428,402.70	100%	0	$0.00	NA	0	$
Total			**40**	**$9,428,402.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	$6,524,876.00	61.53%	0	$0.00	NA	0	$
		Unavailable	19	$4,080,292.91	38.47%	0	$0.00	NA	0	$
Total			**59**	**$10,605,168.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	$7,131,519.00	48.46%	0	$0.00	NA	0	$
		Unavailable	36	$7,584,264.00	51.54%	0	$0.00	NA	0	$
Total			**69**	**$14,715,783.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	$599,852.96	23.68%	0	$0.00	NA	0	$
		Unavailable	19	$1,933,312.66	76.32%	0	$0.00	NA	0	$
Total			**25**	**$2,533,165.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	$1,920,387.94	25.54%	0	$0.00	NA	0	$
		Unavailable	62	$5,598,809.57	74.46%	0	$0.00	NA	0	$
Total			**87**	**$7,519,197.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	$156,372.43	9.99%	0	$0.00	NA	0	$
		Unavailable	24	$1,408,871.94	90.01%	0	$0.00	NA	0	$
Total			**26**	**$1,565,244.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	$830,205.64	76.17%	0	$0.00	NA	0	$
		Unavailable	1	$259,777.61	23.83%	0	$0.00	NA	0	$
Total			**4**	**$1,089,983.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	$1,959,551.73	59.7%	0	$0.00	NA	0	$
		Unavailable	5	$1,322,653.51	40.3%	0	$0.00	NA	0	$
Total			**12**	**$3,282,205.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	$250,245.53	13.51%	0	$0.00	NA	0	$
		Unavailable	6	$1,602,300.44	86.49%	0	$0.00	NA	0	$
Total			**7**	**$1,852,545.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	$276,214.06	7.6%	0	$0.00	NA	0	$

		Unavailable	41	$3,358,096.00	92.4%	0	$0.00	NA	0	$
Total			**47**	**$3,634,310.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	$239,184.19	9.62%	0	$0.00	NA	0	$
		Unavailable	19	$2,245,897.74	90.38%	0	$0.00	NA	0	$
Total			**23**	**$2,485,081.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAU4		COUNTRYWIDE HOME LOANS, INC.	20	$1,309,603.79	21.57%	0	$0.00	NA	0	$
		Unavailable	72	$4,760,441.10	78.43%	0	$0.00	NA	0	$
Total			**92**	**$6,070,044.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	$5,472,636.00	48.74%	0	$0.00	NA	0	$
		Unavailable	65	$5,756,387.72	51.26%	0	$0.00	NA	0	$
Total			**126**	**$11,229,023.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	$3,614,669.32	58.5%	0	$0.00	NA	0	$
		Unavailable	11	$2,564,489.73	41.5%	0	$0.00	NA	0	$
Total			**28**	**$6,179,159.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAX8		COUNTRYWIDE HOME LOANS, INC.	51	$6,646,997.71	55.26%	0	$0.00	NA	0	$
		Unavailable	41	$5,381,278.51	44.74%	0	$0.00	NA	0	$
Total			**92**	**$12,028,276.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	$1,978,405.00	34.55%	0	$0.00	NA	0	$
		Unavailable	17	$3,747,797.83	65.45%	1	$230,499.42	NA	1	$230,49
Total			**26**	**$5,726,202.83**	**100%**	**1**	**$230,499.42**		**1**	**$230,49**
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	$6,113,187.58	34.35%	0	$0.00	NA	0	$
		Unavailable	52	$11,681,356.90	65.65%	0	$0.00	NA	0	$
Total			**81**	**$17,794,544.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB25		COUNTRYWIDE HOME LOANS, INC.	37	$6,422,600.00	46.51%	0	$0.00	NA	0	$
		Unavailable	36	$7,387,275.12	53.49%	0	$0.00	NA	0	$
Total			**73**	**$13,809,875.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	$13,867,713.00	82.68%	0	$0.00	NA	0	$
		Unavailable	13	$2,905,750.00	17.32%	0	$0.00	NA	0	$

Total			**79**	**$16,773,463.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB41		COUNTRYWIDE HOME LOANS, INC.	247	$36,571,148.87	73.14%	0	$0.00	NA	0	$
		Unavailable	86	$13,429,516.13	26.86%	0	$0.00	NA	0	$
Total			**333**	**$50,000,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB58		COUNTRYWIDE HOME LOANS, INC.	54	$10,799,796.00	67.88%	0	$0.00	NA	0	$
		Unavailable	27	$5,111,342.99	32.12%	0	$0.00	NA	0	$
Total			**81**	**$15,911,138.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB66		COUNTRYWIDE HOME LOANS, INC.	81	$21,564,048.48	73.53%	0	$0.00	NA	0	$
		Unavailable	28	$7,762,092.00	26.47%	0	$0.00	NA	0	$
Total			**109**	**$29,326,140.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	$43,143,243.00	61.63%	0	$0.00	NA	0	$
		Unavailable	119	$26,861,652.98	38.37%	0	$0.00	NA	0	$
Total			**329**	**$70,004,895.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	$12,230,243.42	81.53%	0	$0.00	NA	0	$
		Unavailable	18	$2,769,879.27	18.47%	0	$0.00	NA	0	$
Total			**93**	**$15,000,122.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	$56,878,420.37	71.1%	0	$0.00	NA	0	$
		Unavailable	137	$23,123,974.99	28.9%	0	$0.00	NA	0	$
Total			**509**	**$80,002,395.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	$888,590.00	43.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,166,399.54	56.76%	0	$0.00	NA	0	$
Total			**10**	**$2,054,989.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	$5,643,997.40	51.95%	0	$0.00	NA	0	$
		Unavailable	40	$5,220,512.11	48.05%	0	$0.00	NA	0	$
Total			**83**	**$10,864,509.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	$8,112,685.00	61.86%	0	$0.00	NA	0	$
		Unavailable	23	$5,002,708.03	38.14%	0	$0.00	NA	0	$
Total			**59**	**$13,115,393.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	$21,052,405.00	49.6%	0	$0.00	NA	0	$
		Unavailable	164	$21,391,127.43	50.4%	0	$0.00	NA	0	$
Total			**326**	**$42,443,532.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	$2,637,961.65	23.97%	0	$0.00	NA	0	$
		Unavailable	38	$8,366,651.12	76.03%	0	$0.00	NA	0	$
Total			**51**	**$11,004,612.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	$45,660,590.48	43.96%	0	$0.00	NA	0	$
		Unavailable	248	$58,207,415.48	56.04%	0	$0.00	NA	0	$
Total			**446**	**$103,868,005.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	$11,100,149.00	52.58%	0	$0.00	NA	0	$
		Unavailable	101	$10,012,137.71	47.42%	0	$0.00	NA	0	$
Total			**214**	**$21,112,286.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	$14,625,519.00	60.11%	0	$0.00	NA	0	$
		Unavailable	43	$9,703,771.67	39.89%	0	$0.00	NA	0	$
Total			**106**	**$24,329,290.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	$3,970,885.00	42.43%	0	$0.00	NA	0	$
		Unavailable	24	$5,386,844.42	57.57%	0	$0.00	NA	0	$
Total			**41**	**$9,357,729.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	$4,161,661.94	40.8%	0	$0.00	NA	0	$
		Unavailable	47	$6,037,321.10	59.2%	0	$0.00	NA	0	$
Total			**79**	**$10,198,983.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	$7,723,744.00	27.07%	0	$0.00	NA	0	$
		Unavailable	107	$20,805,409.80	72.93%	0	$0.00	NA	0	$
Total			**152**	**$28,529,153.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	$14,271,222.00	42.47%	0	$0.00	NA	0	$
		Unavailable	83	$19,331,555.75	57.53%	0	$0.00	NA	0	$
Total			**150**	**$33,602,777.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	$10,355,071.23	46.87%	0	$0.00	NA	0	$
		Unavailable	51	$11,735,808.13	53.13%	0	$0.00	NA	0	$
Total			**98**	**$22,090,879.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	$23,259,350.72	58.15%	0	$0.00	NA	0	$
		Unavailable	87	$16,742,051.97	41.85%	0	$0.00	NA	0	$
Total			**202**	**$40,001,402.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	$8,892,571.94	79.23%	0	$0.00	NA	0	$
		Unavailable	9	$2,330,495.82	20.77%	0	$0.00	NA	0	$
Total			**46**	**$11,223,067.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	$10,557,165.00	57.85%	0	$0.00	NA	0	$
		Unavailable	27	$7,691,883.31	42.15%	0	$0.00	NA	0	$
Total			**66**	**$18,249,048.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	$8,832,379.37	78.98%	0	$0.00	NA	0	$
		Unavailable	11	$2,350,628.10	21.02%	0	$0.00	NA	0	$
Total			**66**	**$11,183,007.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	$2,811,281.59	37.19%	0	$0.00	NA	0	$
		Unavailable	47	$4,747,096.52	62.81%	0	$0.00	NA	0	$
Total			**75**	**$7,558,378.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	$1,468,957.56	31.14%	0	$0.00	NA	0	$
		Unavailable	14	$3,249,010.05	68.86%	0	$0.00	NA	0	$
Total			**21**	**$4,717,967.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	$3,435,592.21	33.75%	0	$0.00	NA	0	$
		Unavailable	32	$6,742,923.50	66.25%	0	$0.00	NA	0	$
Total			**48**	**$10,178,515.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	$678,383.63	11.33%	0	$0.00	NA	0	$
		Unavailable	33	$5,310,898.72	88.67%	0	$0.00	NA	0	$
Total			**38**	**$5,989,282.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCA6		COUNTRYWIDE HOME	53	$11,310,000.00	59.27%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	36	$7,772,790.00	40.73%	0	$0.00	NA	0	$
Total			**89**	**$19,082,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCB4		Unavailable	15	$1,512,674.29	100%	0	$0.00	NA	0	$
Total			**15**	**$1,512,674.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCC2		COUNTRYWIDE HOME LOANS, INC.	3	$245,761.17	21.62%	0	$0.00	NA	0	$
		Unavailable	10	$891,089.60	78.38%	0	$0.00	NA	0	$
Total			**13**	**$1,136,850.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	$394,218.24	14.38%	0	$0.00	NA	0	$
		Unavailable	18	$2,347,661.53	85.62%	0	$0.00	NA	0	$
Total			**23**	**$2,741,879.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCF5		Unavailable	9	$1,038,663.47	100%	0	$0.00	NA	0	$
Total			**9**	**$1,038,663.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCG3		Unavailable	15	$3,177,849.21	100%	0	$0.00	NA	0	$
Total			**15**	**$3,177,849.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,307,340.61	19.63%	0	$0.00	NA	0	$
		Unavailable	57	$5,353,920.70	80.37%	0	$0.00	NA	0	$
Total			**69**	**$6,661,261.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCJ7		COUNTRYWIDE HOME LOANS, INC.	2	$315,500.00	18.86%	0	$0.00	NA	0	$
		Unavailable	8	$1,357,630.18	81.14%	0	$0.00	NA	0	$
Total			**10**	**$1,673,130.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	$2,247,466.99	42.48%	0	$0.00	NA	0	$
		Unavailable	14	$3,043,054.57	57.52%	0	$0.00	NA	0	$
Total			**27**	**$5,290,521.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	$1,850,106.75	36.94%	0	$0.00	NA	0	$
		Unavailable	52	$3,158,045.96	63.06%	0	$0.00	NA	0	$
Total			**84**	**$5,008,152.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	$3,147,616.29	53.26%	0	$0.00	NA	0	$
		Unavailable	21	$2,762,531.96	46.74%	0	$0.00	NA	0	$

Total			**46**	**$5,910,148.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	$2,652,012.66	48.09%	0	$0.00	NA	0	$
		Unavailable	58	$2,862,787.49	51.91%	0	$0.00	NA	0	$
Total			**112**	**$5,514,800.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	$3,023,697.01	43.98%	0	$0.00	NA	0	$
		Unavailable	44	$3,851,826.15	56.02%	0	$0.00	NA	0	$
Total			**77**	**$6,875,523.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	$3,384,928.98	32.2%	0	$0.00	NA	0	$
		Unavailable	108	$7,127,222.35	67.8%	0	$0.00	NA	0	$
Total			**161**	**$10,512,151.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	$925,124.00	56.59%	0	$0.00	NA	0	$
		Unavailable	7	$709,559.00	43.41%	0	$0.00	NA	0	$
Total			**16**	**$1,634,683.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	$2,710,353.22	30.2%	0	$0.00	NA	0	$
		Unavailable	48	$6,264,342.04	69.8%	0	$0.00	NA	0	$
Total			**69**	**$8,974,695.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	$1,712,090.16	34.51%	0	$0.00	NA	0	$
		Unavailable	16	$3,249,507.79	65.49%	0	$0.00	NA	0	$
Total			**25**	**$4,961,597.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	$2,140,323.77	34.33%	0	$0.00	NA	0	$
		Unavailable	62	$4,094,813.84	65.67%	0	$0.00	NA	0	$
Total			**95**	**$6,235,137.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	$4,447,407.00	32.37%	0	$0.00	NA	0	$
		Unavailable	41	$9,290,242.43	67.63%	0	$0.00	NA	0	$
Total			**62**	**$13,737,649.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	$3,858,295.00	54.28%	0	$0.00	NA	0	$
		Unavailable	16	$3,249,940.75	45.72%	0	$0.00	NA	0	$
Total			**37**	**$7,108,235.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	$652,450.00	12.16%	0	$0.00	NA	0	$
		Unavailable	21	$4,714,589.00	87.84%	0	$0.00	NA	0	$
Total			**25**	**$5,367,039.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	$2,722,534.26	42.1%	0	$0.00	NA	0	$
		Unavailable	22	$3,744,521.53	57.9%	0	$0.00	NA	0	$
Total			**37**	**$6,467,055.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	$3,275,827.68	28.58%	0	$0.00	NA	0	$
		Unavailable	83	$8,187,867.29	71.42%	0	$0.00	NA	0	$
Total			**116**	**$11,463,694.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	$1,821,210.48	19.12%	0	$0.00	NA	0	$
		Unavailable	60	$7,703,041.84	80.88%	0	$0.00	NA	0	$
Total			**74**	**$9,524,252.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	$2,789,075.99	39.91%	0	$0.00	NA	0	$
		Unavailable	18	$4,199,357.67	60.09%	0	$0.00	NA	0	$
Total			**31**	**$6,988,433.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	$3,854,031.00	49.35%	0	$0.00	NA	0	$
		Unavailable	21	$3,954,861.29	50.65%	0	$0.00	NA	0	$
Total			**43**	**$7,808,892.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	$4,961,883.00	62.84%	0	$0.00	NA	0	$
		Unavailable	13	$2,934,051.16	37.16%	0	$0.00	NA	0	$
Total			**46**	**$7,895,934.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	$4,578,158.00	43.1%	0	$0.00	NA	0	$
		Unavailable	31	$6,044,981.99	56.9%	0	$0.00	NA	0	$
Total			**56**	**$10,623,139.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	$6,707,650.83	87.15%	0	$0.00	NA	0	$
		Unavailable	5	$989,051.38	12.85%	0	$0.00	NA	0	$
Total			**42**	**$7,696,702.21**	**100%**	**0**	**$0.00**		**0**	**$**

31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	$1,704,682.65	18.93%	0	$0.00	NA	0	$
		Unavailable	44	$7,301,396.99	81.07%	0	$0.00	NA	0	$
Total			**54**	**$9,006,079.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDH0		COUNTRYWIDE HOME LOANS, INC.	17	$2,843,352.00	31.69%	0	$0.00	NA	0	$
		Unavailable	31	$6,128,604.83	68.31%	0	$0.00	NA	0	$
Total			**48**	**$8,971,956.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDJ6		COUNTRYWIDE HOME LOANS, INC.	14	$2,464,340.00	38.55%	0	$0.00	NA	0	$
		Unavailable	19	$3,928,141.42	61.45%	0	$0.00	NA	0	$
Total			**33**	**$6,392,481.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	$397,559.58	1.32%	0	$0.00	NA	0	$
		Unavailable	171	$29,609,085.27	98.68%	0	$0.00	NA	0	$
Total			**173**	**$30,006,644.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDM9		COUNTRYWIDE HOME LOANS, INC.	31	$5,082,576.00	49.24%	0	$0.00	NA	0	$
		Unavailable	29	$5,238,550.09	50.76%	0	$0.00	NA	0	$
Total			**60**	**$10,321,126.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	$6,249,860.00	41.65%	0	$0.00	NA	0	$
		Unavailable	42	$8,757,155.99	58.35%	0	$0.00	NA	0	$
Total			**73**	**$15,007,015.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	$2,369,022.20	39.59%	0	$0.00	NA	0	$
		Unavailable	21	$3,615,482.44	60.41%	0	$0.00	NA	0	$
Total			**35**	**$5,984,504.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	$591,166.16	11.7%	0	$0.00	NA	0	$
		Unavailable	41	$4,460,305.48	88.3%	0	$0.00	NA	0	$
Total			**48**	**$5,051,471.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	$518,426.47	49.16%	0	$0.00	NA	0	$
		Unavailable	5	$536,240.00	50.84%	0	$0.00	NA	0	$
Total			**10**	**$1,054,666.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDS6		COUNTRYWIDE HOME	1	$110,800.00	11.1%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	7	$887,685.97	88.9%	0	$0.00	NA	0	$
Total			**8**	**$998,485.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDT4		Unavailable	10	$1,516,017.96	100%	0	$0.00	NA	0	$
Total			**10**	**$1,516,017.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDU1		Unavailable	10	$1,052,871.69	100%	0	$0.00	NA	0	$
Total			**10**	**$1,052,871.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	$156,056.00	15.09%	0	$0.00	NA	0	$
		Unavailable	8	$878,132.16	84.91%	0	$0.00	NA	0	$
Total			**10**	**$1,034,188.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	$19,019,485.25	81.79%	0	$0.00	NA	0	$
		Unavailable	27	$4,234,000.00	18.21%	0	$0.00	NA	0	$
Total			**145**	**$23,253,485.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDX5		Unavailable	35	$7,196,310.39	100%	0	$0.00	NA	0	$
Total			**35**	**$7,196,310.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	$4,687,571.55	87.38%	0	$0.00	NA	0	$
		Unavailable	3	$676,842.22	12.62%	0	$0.00	NA	0	$
Total			**25**	**$5,364,413.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,760,320.00	29.34%	0	$0.00	NA	0	$
		Unavailable	21	$4,239,114.00	70.66%	0	$0.00	NA	0	$
Total			**31**	**$5,999,434.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	$1,442,135.00	28.37%	0	$0.00	NA	0	$
		Unavailable	18	$3,640,846.19	71.63%	0	$0.00	NA	0	$
Total			**26**	**$5,082,981.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406BE30		Unavailable	56	$17,504,480.53	100%	0	$0.00	NA	0	$
Total			**56**	**$17,504,480.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	$2,889,252.00	42.71%	0	$0.00	NA	0	$
		Unavailable	21	$3,875,999.00	57.29%	0	$0.00	NA	0	$
Total			**35**	**$6,765,251.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	$10,458,814.00	54.26%	0	$0.00	NA	0	$
		Unavailable	31	$8,816,286.00	45.74%	0	$0.00	NA	0	$
Total			**67**	**$19,275,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BE63		COUNTRYWIDE HOME LOANS, INC.	13	$2,867,000.00	29.72%	0	$0.00	NA	0	$
		Unavailable	31	$6,779,470.00	70.28%	0	$0.00	NA	0	$
Total			**44**	**$9,646,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	$2,251,364.00	40.89%	0	$0.00	NA	0	$
		Unavailable	15	$3,253,897.00	59.11%	0	$0.00	NA	0	$
Total			**24**	**$5,505,261.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	$1,415,400.00	32.1%	0	$0.00	NA	0	$
		Unavailable	13	$2,993,627.04	67.9%	0	$0.00	NA	0	$
Total			**18**	**$4,409,027.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	$2,823,747.87	28.28%	0	$0.00	NA	0	$
		Unavailable	81	$7,161,387.76	71.72%	0	$0.00	NA	0	$
Total			**112**	**$9,985,135.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	$3,280,361.79	24.21%	0	$0.00	NA	0	$
		Unavailable	42	$10,267,504.20	75.79%	0	$0.00	NA	0	$
Total			**57**	**$13,547,865.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	$2,464,619.00	22.81%	0	$0.00	NA	0	$
		Unavailable	64	$8,338,211.16	77.19%	0	$0.00	NA	0	$
Total			**83**	**$10,802,830.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	$876,501.00	11.67%	0	$0.00	NA	0	$
		Unavailable	39	$6,632,732.07	88.33%	0	$0.00	NA	0	$
Total			**44**	**$7,509,233.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	$5,922,374.57	18.99%	0	$0.00	NA	0	$
		Unavailable	124	$25,265,933.49	81.01%	0	$0.00	NA	0	$
Total			**157**	**$31,188,308.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEH9		COUNTRYWIDE HOME	34	$4,510,038.87	30.67%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	78	$10,194,273.45	69.33%	0	$0.00	NA	0	$
Total			**112**	**$14,704,312.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,670,501.00	24.71%	0	$0.00	NA	0	$
		Unavailable	25	$5,090,002.02	75.29%	0	$0.00	NA	0	$
Total			**33**	**$6,760,503.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	$2,275,543.26	30.8%	0	$0.00	NA	0	$
		Unavailable	75	$5,113,504.82	69.2%	0	$0.00	NA	0	$
Total			**111**	**$7,389,048.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	$1,766,669.00	18.49%	0	$0.00	NA	0	$
		Unavailable	33	$7,790,100.28	81.51%	0	$0.00	NA	0	$
Total			**41**	**$9,556,769.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	$1,959,633.94	26.86%	0	$0.00	NA	0	$
		Unavailable	54	$5,336,004.51	73.14%	0	$0.00	NA	0	$
Total			**74**	**$7,295,638.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	$2,103,315.14	24.18%	0	$0.00	NA	0	$
		Unavailable	110	$6,594,252.37	75.82%	0	$0.00	NA	0	$
Total			**145**	**$8,697,567.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	$1,614,822.00	15.45%	0	$0.00	NA	0	$
		Unavailable	40	$8,836,500.19	84.55%	0	$0.00	NA	0	$
Total			**47**	**$10,451,322.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	$3,513,819.29	16.16%	0	$0.00	NA	0	$
		Unavailable	106	$18,229,490.13	83.84%	0	$0.00	NA	0	$
Total			**127**	**$21,743,309.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	$4,700,862.46	17.97%	0	$0.00	NA	0	$
		Unavailable	93	$21,456,767.84	82.03%	0	$0.00	NA	0	$
Total			**113**	**$26,157,630.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	$19,182,459.00	38.36%	0	$0.00	NA	0	$

		Unavailable	134	$30,821,331.55	61.64%	1	$188,640.50	NA	1	$188,64
Total			**228**	**$50,003,790.55**	**100%**	**1**	**$188,640.50**		**1**	**$188,64**
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	$18,147,531.40	36.29%	0	$0.00	NA	0	$
		Unavailable	176	$31,853,631.69	63.71%	0	$0.00	NA	0	$
Total			**294**	**$50,001,163.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEY2		Unavailable	98	$20,003,252.63	100%	0	$0.00	NA	0	$
Total			**98**	**$20,003,252.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406BEZ9		Unavailable	444	$80,000,402.86	100%	0	$0.00	NA	0	$
Total			**444**	**$80,000,402.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	$2,384,254.58	4.63%	0	$0.00	NA	0	$
		Unavailable	257	$49,062,229.15	95.37%	0	$0.00	NA	0	$
Total			**270**	**$51,446,483.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	$2,152,496.92	12.96%	0	$0.00	NA	0	$
		Unavailable	215	$14,459,090.19	87.04%	0	$0.00	NA	0	$
Total			**248**	**$16,611,587.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	$2,563,805.99	13.39%	0	$0.00	NA	0	$
		Unavailable	171	$16,586,378.18	86.61%	0	$0.00	NA	0	$
Total			**197**	**$19,150,184.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	$2,811,971.29	13.41%	0	$0.00	NA	0	$
		Unavailable	112	$18,155,973.84	86.59%	0	$0.00	NA	0	$
Total			**131**	**$20,967,945.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	$968,556.83	8.56%	0	$0.00	NA	0	$
		Unavailable	47	$10,350,602.49	91.44%	0	$0.00	NA	0	$
Total			**52**	**$11,319,159.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	$2,257,124.47	30.6%	0	$0.00	NA	0	$
		Unavailable	27	$5,118,921.58	69.4%	0	$0.00	NA	0	$
Total			**39**	**$7,376,046.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	$992,948.00	19.23%	0	$0.00	NA	0	$

		Unavailable	32	$4,170,249.86	80.77%	0	$0.00	NA	0	$
Total			**40**	**$5,163,197.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	$295,000.00	5.83%	0	$0.00	NA	0	$
		Unavailable	24	$4,763,081.13	94.17%	0	$0.00	NA	0	$
Total			**25**	**$5,058,081.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	$426,890.00	7.06%	0	$0.00	NA	0	$
		Unavailable	24	$5,617,705.91	92.94%	0	$0.00	NA	0	$
Total			**26**	**$6,044,595.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	$2,342,328.21	33.91%	0	$0.00	NA	0	$
		Unavailable	85	$4,564,797.50	66.09%	0	$0.00	NA	0	$
Total			**127**	**$6,907,125.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	$2,323,451.33	19.57%	0	$0.00	NA	0	$
		Unavailable	97	$9,546,213.88	80.43%	0	$0.00	NA	0	$
Total			**121**	**$11,869,665.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	$1,377,560.03	27.02%	0	$0.00	NA	0	$
		Unavailable	38	$3,719,932.15	72.98%	0	$0.00	NA	0	$
Total			**52**	**$5,097,492.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	$1,729,450.00	22.02%	0	$0.00	NA	0	$
		Unavailable	25	$6,125,331.56	77.98%	0	$0.00	NA	0	$
Total			**32**	**$7,854,781.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	$1,013,873.12	20.14%	0	$0.00	NA	0	$
		Unavailable	31	$4,019,319.50	79.86%	0	$0.00	NA	0	$
Total			**39**	**$5,033,192.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	$1,093,975.29	10.83%	0	$0.00	NA	0	$
		Unavailable	68	$9,006,544.83	89.17%	0	$0.00	NA	0	$
Total			**76**	**$10,100,520.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	$1,151,025.00	22.97%	0	$0.00	NA	0	$
		Unavailable	62	$3,860,160.89	77.03%	0	$0.00	NA	0	$

Total			**81**	**$5,011,185.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	$1,265,429.97	22.52%	0	$0.00	NA	0	$
		Unavailable	45	$4,352,845.82	77.48%	0	$0.00	NA	0	$
Total			**58**	**$5,618,275.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	$1,072,187.00	10.8%	0	$0.00	NA	0	$
		Unavailable	39	$8,851,155.65	89.2%	0	$0.00	NA	0	$
Total			**44**	**$9,923,342.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	$3,848,701.85	18.59%	0	$0.00	NA	0	$
		Unavailable	92	$16,857,095.43	81.41%	0	$0.00	NA	0	$
Total			**114**	**$20,705,797.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	$5,533,865.00	53.6%	0	$0.00	NA	0	$
		Unavailable	21	$4,789,640.00	46.4%	0	$0.00	NA	0	$
Total			**46**	**$10,323,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	0.55%	0	$0.00	NA	0	$
		Unavailable	307	$51,338,122.34	99.45%	0	$0.00	NA	0	$
Total			**309**	**$51,623,122.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	$1,009,755.00	12.15%	0	$0.00	NA	0	$
		Unavailable	33	$7,298,454.79	87.85%	0	$0.00	NA	0	$
Total			**38**	**$8,308,209.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	$5,014,842.73	10.98%	0	$0.00	NA	0	$
		Unavailable	312	$40,647,025.02	89.02%	0	$0.00	NA	0	$
Total			**351**	**$45,661,867.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	$4,351,423.00	25.39%	0	$0.00	NA	0	$
		Unavailable	62	$12,787,913.23	74.61%	0	$0.00	NA	0	$
Total			**84**	**$17,139,336.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	$4,063,731.83	19%	0	$0.00	NA	0	$
		Unavailable	71	$17,324,022.83	81%	0	$0.00	NA	0	$
Total			**90**	**$21,387,754.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	$950,110.00	18.97%	0	$0.00	NA	0	$
		Unavailable	23	$4,058,080.98	81.03%	0	$0.00	NA	0	$
Total			**31**	**$5,008,190.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	$417,114.00	8%	0	$0.00	NA	0	$
		Unavailable	22	$4,794,135.00	92%	0	$0.00	NA	0	$
Total			**25**	**$5,211,249.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	$5,730,688.00	90.49%	0	$0.00	NA	0	$
		Unavailable	4	$602,000.00	9.51%	0	$0.00	NA	0	$
Total			**33**	**$6,332,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	$620,291.74	3.65%	0	$0.00	NA	0	$
		Unavailable	57	$16,362,554.67	96.35%	0	$0.00	NA	0	$
Total			**60**	**$16,982,846.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	$2,311,940.00	32.85%	0	$0.00	NA	0	$
		Unavailable	22	$4,725,055.00	67.15%	0	$0.00	NA	0	$
Total			**32**	**$7,036,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	$1,137,323.00	18.2%	0	$0.00	NA	0	$
		Unavailable	28	$5,111,236.39	81.8%	0	$0.00	NA	0	$
Total			**36**	**$6,248,559.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	$1,827,301.00	63.56%	0	$0.00	NA	0	$
		Unavailable	11	$1,047,504.22	36.44%	0	$0.00	NA	0	$
Total			**27**	**$2,874,805.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGD6		Unavailable	56	$6,243,243.06	100%	0	$0.00	NA	0	$
Total			**56**	**$6,243,243.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	$3,670,417.94	55.61%	0	$0.00	NA	0	$
		Unavailable	27	$2,929,760.85	44.39%	0	$0.00	NA	0	$
Total			**62**	**$6,600,178.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGF1		Unavailable	66	$7,449,828.58	100%	0	$0.00	NA	0	$
Total			**66**	**$7,449,828.58**	**100%**	**0**	**$0.00**		**0**	**$**

31406BGG9		Unavailable	194	$30,003,299.96	100%	0	$0.00	NA	0	$
Total			**194**	**$30,003,299.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	$16,908,923.00	33.82%	0	$0.00	NA	0	$
		Unavailable	172	$33,093,628.74	66.18%	0	$0.00	NA	0	$
Total			**257**	**$50,002,551.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	$867,224.15	16.74%	0	$0.00	NA	0	$
		Unavailable	73	$4,314,140.39	83.26%	0	$0.00	NA	0	$
Total			**93**	**$5,181,364.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	$2,524,747.64	30.14%	0	$0.00	NA	0	$
		Unavailable	64	$5,853,253.57	69.86%	0	$0.00	NA	0	$
Total			**92**	**$8,378,001.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	$1,841,152.00	12.27%	0	$0.00	NA	0	$
		Unavailable	56	$13,164,467.95	87.73%	0	$0.00	NA	0	$
Total			**64**	**$15,005,619.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	$2,781,690.00	13.8%	0	$0.00	NA	0	$
		Unavailable	98	$17,380,660.77	86.2%	0	$0.00	NA	0	$
Total			**114**	**$20,162,350.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	$1,618,851.89	33.27%	0	$0.00	NA	0	$
		Unavailable	48	$3,247,624.17	66.73%	0	$0.00	NA	0	$
Total			**72**	**$4,866,476.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGS3		COUNTRYWIDE HOME LOANS, INC.	9	$2,189,868.00	46.1%	0	$0.00	NA	0	$
		Unavailable	10	$2,560,030.99	53.9%	0	$0.00	NA	0	$
Total			**19**	**$4,749,898.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGT1		COUNTRYWIDE HOME LOANS, INC.	3	$518,401.68	33.67%	0	$0.00	NA	0	$
		Unavailable	9	$1,021,127.01	66.33%	0	$0.00	NA	0	$
Total			**12**	**$1,539,528.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGU8		COUNTRYWIDE HOME LOANS, INC.	1	$231,000.00	9.49%	0	$0.00	NA	0	$

		Unavailable	9	$2,202,368.65	90.51%	0	$0.00	NA	0	$
Total			**10**	**$2,433,368.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGV6		COUNTRYWIDE HOME LOANS, INC.	14	$1,879,551.57	27.36%	0	$0.00	NA	0	$
		Unavailable	38	$4,991,307.59	72.64%	0	$0.00	NA	0	$
Total			**52**	**$6,870,859.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGW4		COUNTRYWIDE HOME LOANS, INC.	2	$432,250.00	9.2%	0	$0.00	NA	0	$
		Unavailable	20	$4,266,330.92	90.8%	0	$0.00	NA	0	$
Total			**22**	**$4,698,580.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGX2		COUNTRYWIDE HOME LOANS, INC.	12	$1,176,784.00	26.52%	0	$0.00	NA	0	$
		Unavailable	33	$3,261,363.32	73.48%	0	$0.00	NA	0	$
Total			**45**	**$4,438,147.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406BGY0		COUNTRYWIDE HOME LOANS, INC.	9	$1,982,963.00	25.87%	0	$0.00	NA	0	$
		Unavailable	23	$5,683,350.53	74.13%	0	$0.00	NA	0	$
Total			**32**	**$7,666,313.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406BH29		Unavailable	29	$6,678,187.25	100%	0	$0.00	NA	0	$
Total			**29**	**$6,678,187.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406BH37		COUNTRYWIDE HOME LOANS, INC.	22	$2,150,955.00	36.21%	0	$0.00	NA	0	$
		Unavailable	39	$3,789,737.70	63.79%	0	$0.00	NA	0	$
Total			**61**	**$5,940,692.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	$3,228,564.00	28.63%	0	$0.00	NA	0	$
		Unavailable	34	$8,046,575.74	71.37%	0	$0.00	NA	0	$
Total			**48**	**$11,275,139.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	$1,905,031.43	13.36%	0	$0.00	NA	0	$
		Unavailable	71	$12,355,403.86	86.64%	0	$0.00	NA	0	$
Total			**82**	**$14,260,435.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	$6,026,961.31	29.67%	0	$0.00	NA	0	$
		Unavailable	71	$14,288,028.22	70.33%	0	$0.00	NA	0	$
Total			**105**	**$20,314,989.53**	**100%**	**0**	**$0.00**		**0**	**$**

31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	$4,947,757.93	20.85%	0	$0.00	NA	0	$
		Unavailable	87	$18,785,043.50	79.15%	0	$0.00	NA	0	$
Total			**112**	**$23,732,801.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	$6,229,691.00	38.6%	0	$0.00	NA	0	$
		Unavailable	52	$9,911,137.00	61.4%	0	$0.00	NA	0	$
Total			**81**	**$16,140,828.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	$1,840,597.00	37.69%	0	$0.00	NA	0	$
		Unavailable	12	$3,043,100.00	62.31%	0	$0.00	NA	0	$
Total			**20**	**$4,883,697.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	$900,609.00	6.05%	0	$0.00	NA	0	$
		Unavailable	71	$13,996,348.00	93.95%	0	$0.00	NA	0	$
Total			**74**	**$14,896,957.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	$2,972,123.20	25.52%	0	$0.00	NA	0	$
		Unavailable	43	$8,675,640.32	74.48%	0	$0.00	NA	0	$
Total			**56**	**$11,647,763.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	$1,311,100.00	25.65%	0	$0.00	NA	0	$
		Unavailable	17	$3,800,050.91	74.35%	0	$0.00	NA	0	$
Total			**25**	**$5,111,150.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	$141,477.49	11.56%	0	$0.00	NA	0	$
		Unavailable	11	$1,082,333.39	88.44%	0	$0.00	NA	0	$
Total			**13**	**$1,223,810.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	$1,279,641.83	19.41%	0	$0.00	NA	0	$
		Unavailable	23	$5,311,672.60	80.59%	0	$0.00	NA	0	$
Total			**29**	**$6,591,314.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	$473,600.00	9.43%	0	$0.00	NA	0	$
		Unavailable	22	$4,546,300.27	90.57%	0	$0.00	NA	0	$
Total			**24**	**$5,019,900.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHP8		COUNTRYWIDE HOME	1	$138,000.00	10.42%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	9	$1,186,800.00	89.58%	0	$0.00	NA	0	$
Total			**10**	**$1,324,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHQ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,128,366.00	21.25%	0	$0.00	NA	0	$
		Unavailable	33	$4,180,713.47	78.75%	0	$0.00	NA	0	$
Total			**42**	**$5,309,079.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHT0		COUNTRYWIDE HOME LOANS, INC.	14	$1,778,358.00	23.33%	0	$0.00	NA	0	$
		Unavailable	44	$5,843,160.63	76.67%	0	$0.00	NA	0	$
Total			**58**	**$7,621,518.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHU7		COUNTRYWIDE HOME LOANS, INC.	4	$389,520.00	13.6%	0	$0.00	NA	0	$
		Unavailable	25	$2,474,104.52	86.4%	0	$0.00	NA	0	$
Total			**29**	**$2,863,624.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHV5		COUNTRYWIDE HOME LOANS, INC.	43	$2,793,440.00	31.35%	0	$0.00	NA	0	$
		Unavailable	97	$6,118,029.88	68.65%	0	$0.00	NA	0	$
Total			**140**	**$8,911,469.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHW3		COUNTRYWIDE HOME LOANS, INC.	6	$769,262.56	13.5%	0	$0.00	NA	0	$
		Unavailable	38	$4,926,991.41	86.5%	0	$0.00	NA	0	$
Total			**44**	**$5,696,253.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHX1		COUNTRYWIDE HOME LOANS, INC.	24	$1,349,482.82	22.43%	0	$0.00	NA	0	$
		Unavailable	78	$4,667,003.38	77.57%	0	$0.00	NA	0	$
Total			**102**	**$6,016,486.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406BHZ6		COUNTRYWIDE HOME LOANS, INC.	17	$2,291,216.00	21.31%	0	$0.00	NA	0	$
		Unavailable	65	$8,461,020.05	78.69%	0	$0.00	NA	0	$
Total			**82**	**$10,752,236.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJ27		COUNTRYWIDE HOME LOANS, INC.	1	$166,000.00	15.55%	0	$0.00	NA	0	$
		Unavailable	5	$901,644.72	84.45%	0	$0.00	NA	0	$
Total			**6**	**$1,067,644.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJ35		COUNTRYWIDE HOME LOANS, INC.	9	$668,004.00	29.58%	0	$0.00	NA	0	$

		Unavailable	18	$1,590,442.10	70.42%	0	$0.00	NA	0	$
Total			**27**	**$2,258,446.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	$1,278,156.03	20.27%	0	$0.00	NA	0	$
		Unavailable	39	$5,026,466.41	79.73%	0	$0.00	NA	0	$
Total			**49**	**$6,304,622.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	$1,620,485.33	35.88%	0	$0.00	NA	0	$
		Unavailable	56	$2,896,438.69	64.12%	0	$0.00	NA	0	$
Total			**88**	**$4,516,924.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	$4,227,173.26	21.13%	0	$0.00	NA	0	$
		Unavailable	82	$15,777,533.26	78.87%	0	$0.00	NA	0	$
Total			**100**	**$20,004,706.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	$2,478,500.00	47.33%	0	$0.00	NA	0	$
		Unavailable	17	$2,757,882.45	52.67%	0	$0.00	NA	0	$
Total			**32**	**$5,236,382.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	$36,890,449.00	92.22%	0	$0.00	NA	0	$
		Unavailable	18	$3,112,490.00	7.78%	0	$0.00	NA	0	$
Total			**231**	**$40,002,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	$48,702,517.00	60.88%	0	$0.00	NA	0	$
		Unavailable	159	$31,298,605.60	39.12%	0	$0.00	NA	0	$
Total			**417**	**$80,001,122.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	$2,407,741.00	40.83%	0	$0.00	NA	0	$
		Unavailable	19	$3,488,529.51	59.17%	0	$0.00	NA	0	$
Total			**35**	**$5,896,270.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	$134,250.00	0.82%	0	$0.00	NA	0	$
		Unavailable	80	$16,305,007.00	99.18%	0	$0.00	NA	0	$
Total			**81**	**$16,439,257.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	$2,023,713.98	44.02%	0	$0.00	NA	0	$
		Unavailable	56	$2,573,287.24	55.98%	0	$0.00	NA	0	$

Total			**101**	**$4,597,001.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJS0		COUNTRYWIDE HOME LOANS, INC.	4	$361,979.00	27.37%	0	$0.00	NA	0	$
		Unavailable	10	$960,705.84	72.63%	0	$0.00	NA	0	$
Total			**14**	**$1,322,684.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJV3		Unavailable	12	$1,326,379.06	100%	0	$0.00	NA	0	$
Total			**12**	**$1,326,379.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJW1		Unavailable	10	$1,006,704.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,006,704.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	$239,320.00	20.46%	0	$0.00	NA	0	$
		Unavailable	8	$930,441.07	79.54%	0	$0.00	NA	0	$
Total			**10**	**$1,169,761.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	$649,566.86	42.55%	0	$0.00	NA	0	$
		Unavailable	11	$877,013.07	57.45%	0	$0.00	NA	0	$
Total			**19**	**$1,526,579.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	$4,189,269.00	39.56%	0	$0.00	NA	0	$
		Unavailable	33	$6,400,571.00	60.44%	0	$0.00	NA	0	$
Total			**49**	**$10,589,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	$192,550.00	12.03%	0	$0.00	NA	0	$
		Unavailable	9	$1,408,311.29	87.97%	0	$0.00	NA	0	$
Total			**11**	**$1,600,861.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	$429,048.63	19.2%	0	$0.00	NA	0	$
		Unavailable	20	$1,805,266.30	80.8%	0	$0.00	NA	0	$
Total			**25**	**$2,234,314.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BK58		Unavailable	9	$1,157,829.98	100%	0	$0.00	NA	0	$
Total			**9**	**$1,157,829.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	$1,055,000.22	35.16%	0	$0.00	NA	0	$
		Unavailable	20	$1,945,147.84	64.84%	0	$0.00	NA	0	$
Total			**32**	**$3,000,148.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	$2,083,354.40	35.73%	0	$0.00	NA	0	$
		Unavailable	43	$3,748,136.87	64.27%	0	$0.00	NA	0	$
Total			**67**	**$5,831,491.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	$597,210.00	8.97%	0	$0.00	NA	0	$
		Unavailable	62	$6,062,372.51	91.03%	0	$0.00	NA	0	$
Total			**68**	**$6,659,582.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	$2,065,036.10	38.54%	0	$0.00	NA	0	$
		Unavailable	37	$3,292,922.85	61.46%	0	$0.00	NA	0	$
Total			**59**	**$5,357,958.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKD1		COUNTRYWIDE HOME LOANS, INC.	4	$787,950.71	15.65%	0	$0.00	NA	0	$
		Unavailable	14	$4,246,746.08	84.35%	0	$0.00	NA	0	$
Total			**18**	**$5,034,696.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	$1,460,444.00	16.89%	0	$0.00	NA	0	$
		Unavailable	32	$7,184,303.04	83.11%	0	$0.00	NA	0	$
Total			**39**	**$8,644,747.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	$2,408,593.58	20.59%	0	$0.00	NA	0	$
		Unavailable	71	$9,291,740.39	79.41%	0	$0.00	NA	0	$
Total			**89**	**$11,700,333.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKH2		Unavailable	31	$7,527,876.51	100%	0	$0.00	NA	0	$
Total			**31**	**$7,527,876.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	$4,838,224.00	34.78%	0	$0.00	NA	0	$
		Unavailable	38	$9,073,780.99	65.22%	0	$0.00	NA	0	$
Total			**58**	**$13,912,004.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	$1,461,740.00	7.91%	0	$0.00	NA	0	$
		Unavailable	80	$17,027,241.95	92.09%	0	$0.00	NA	0	$
Total			**88**	**$18,488,981.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	$2,839,411.18	31.39%	0	$0.00	NA	0	$
		Unavailable	30	$6,206,862.39	68.61%	0	$0.00	NA	0	$

Total			**49**	**$9,046,273.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	$1,482,334.60	12.31%	0	$0.00	NA	0	$
		Unavailable	49	$10,561,249.57	87.69%	0	$0.00	NA	0	$
Total			**57**	**$12,043,584.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	$2,705,118.00	36.7%	0	$0.00	NA	0	$
		Unavailable	21	$4,665,352.22	63.3%	0	$0.00	NA	0	$
Total			**35**	**$7,370,470.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	$20,479,262.80	40.95%	0	$0.00	NA	0	$
		Unavailable	144	$29,529,506.99	59.05%	0	$0.00	NA	0	$
Total			**242**	**$50,008,769.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	$3,387,490.00	61.34%	0	$0.00	NA	0	$
		Unavailable	9	$2,134,863.00	38.66%	0	$0.00	NA	0	$
Total			**26**	**$5,522,353.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	$711,747.00	13.28%	0	$0.00	NA	0	$
		Unavailable	29	$4,647,421.91	86.72%	0	$0.00	NA	0	$
Total			**35**	**$5,359,168.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	$5,152,888.00	48.16%	0	$0.00	NA	0	$
		Unavailable	29	$5,546,144.00	51.84%	0	$0.00	NA	0	$
Total			**52**	**$10,699,032.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	$14,877,330.00	43.1%	0	$0.00	NA	0	$
		Unavailable	93	$19,644,805.00	56.9%	0	$0.00	NA	0	$
Total			**170**	**$34,522,135.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	$11,533,477.00	33.98%	0	$0.00	NA	0	$
		Unavailable	105	$22,412,223.00	66.02%	0	$0.00	NA	0	$
Total			**160**	**$33,945,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	$3,413,892.00	48.1%	0	$0.00	NA	0	$
		Unavailable	16	$3,684,170.00	51.9%	0	$0.00	NA	0	$
Total			**31**	**$7,098,062.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406BL40		COUNTRYWIDE HOME LOANS, INC.	1	$182,000.00	8.52%	0	$0.00	NA	0	$
		Unavailable	11	$1,954,181.55	91.48%	0	$0.00	NA	0	$
Total			**12**	**$2,136,181.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	$410,181.00	32.36%	0	$0.00	NA	0	$
		Unavailable	8	$857,415.85	67.64%	0	$0.00	NA	0	$
Total			**11**	**$1,267,596.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	$1,055,120.00	17.63%	0	$0.00	NA	0	$
		Unavailable	29	$4,929,541.79	82.37%	0	$0.00	NA	0	$
Total			**34**	**$5,984,661.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BL73		COUNTRYWIDE HOME LOANS, INC.	48	$7,962,698.60	71.65%	0	$0.00	NA	0	$
		Unavailable	22	$3,150,936.00	28.35%	0	$0.00	NA	0	$
Total			**70**	**$11,113,634.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BL81		Unavailable	33	$6,406,128.87	100%	0	$0.00	NA	0	$
Total			**33**	**$6,406,128.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406BL99		COUNTRYWIDE HOME LOANS, INC.	5	$870,052.96	17.27%	0	$0.00	NA	0	$
		Unavailable	20	$4,169,145.49	82.73%	0	$0.00	NA	0	$
Total			**25**	**$5,039,198.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	$1,493,240.00	28.49%	0	$0.00	NA	0	$
		Unavailable	16	$3,748,136.00	71.51%	0	$0.00	NA	0	$
Total			**25**	**$5,241,376.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	$188,000.00	3.51%	0	$0.00	NA	0	$
		Unavailable	22	$5,167,491.57	96.49%	0	$0.00	NA	0	$
Total			**23**	**$5,355,491.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	$2,218,768.83	29.78%	0	$0.00	NA	0	$
		Unavailable	41	$5,230,716.59	70.22%	0	$0.00	NA	0	$
Total			**58**	**$7,449,485.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	$3,393,770.18	42.26%	0	$0.00	NA	0	$

		Unavailable	69	$4,636,397.78	57.74%	0	$0.00	NA	0	$
Total			**122**	**$8,030,167.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	$3,095,088.39	35.12%	0	$0.00	NA	0	$
		Unavailable	58	$5,716,745.20	64.88%	0	$0.00	NA	0	$
Total			**89**	**$8,811,833.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,573,425.00	24.64%	0	$0.00	NA	0	$
		Unavailable	37	$4,810,987.20	75.36%	0	$0.00	NA	0	$
Total			**49**	**$6,384,412.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	$2,520,663.90	33.36%	0	$0.00	NA	0	$
		Unavailable	79	$5,036,386.06	66.64%	0	$0.00	NA	0	$
Total			**119**	**$7,557,049.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	$3,370,598.00	30.34%	0	$0.00	NA	0	$
		Unavailable	58	$7,740,419.85	69.66%	0	$0.00	NA	0	$
Total			**84**	**$11,111,017.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLK4		COUNTRYWIDE HOME LOANS, INC.	3	$588,810.00	10.16%	0	$0.00	NA	0	$
		Unavailable	24	$5,206,567.01	89.84%	0	$0.00	NA	0	$
Total			**27**	**$5,795,377.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	$1,843,650.00	22.57%	0	$0.00	NA	0	$
		Unavailable	29	$6,326,406.60	77.43%	0	$0.00	NA	0	$
Total			**37**	**$8,170,056.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	$851,900.00	8.46%	0	$0.00	NA	0	$
		Unavailable	46	$9,221,415.87	91.54%	0	$0.00	NA	0	$
Total			**51**	**$10,073,315.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	$5,756,883.00	28.45%	0	$0.00	NA	0	$
		Unavailable	73	$14,474,703.82	71.55%	0	$0.00	NA	0	$
Total			**109**	**$20,231,586.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	$10,814,508.00	36.71%	0	$0.00	NA	0	$
		Unavailable	81	$18,642,887.22	63.29%	0	$0.00	NA	0	$

Total			**130**	**$29,457,395.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	$4,138,077.48	31.58%	0	$0.00	NA	0	$
		Unavailable	45	$8,964,146.47	68.42%	0	$0.00	NA	0	$
Total			**66**	**$13,102,223.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	$6,081,072.94	65.39%	0	$0.00	NA	0	$
		Unavailable	19	$3,218,212.00	34.61%	0	$0.00	NA	0	$
Total			**54**	**$9,299,284.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	$7,600,254.00	47.52%	0	$0.00	NA	0	$
		Unavailable	36	$8,393,832.00	52.48%	0	$0.00	NA	0	$
Total			**70**	**$15,994,086.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	$3,324,958.00	54.12%	0	$0.00	NA	0	$
		Unavailable	11	$2,819,170.02	45.88%	0	$0.00	NA	0	$
Total			**28**	**$6,144,128.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	$492,100.00	8.36%	0	$0.00	NA	0	$
		Unavailable	32	$5,394,947.86	91.64%	0	$0.00	NA	0	$
Total			**36**	**$5,887,047.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLY4		Unavailable	48	$9,607,306.81	100%	0	$0.00	NA	0	$
Total			**48**	**$9,607,306.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	$3,883,770.00	47.17%	0	$0.00	NA	0	$
		Unavailable	19	$4,350,609.00	52.83%	0	$0.00	NA	0	$
Total			**37**	**$8,234,379.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	$1,774,351.00	16.07%	0	$0.00	NA	0	$
		Unavailable	41	$9,264,406.43	83.93%	0	$0.00	NA	0	$
Total			**51**	**$11,038,757.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	$6,558,127.00	29.58%	0	$0.00	NA	0	$
		Unavailable	74	$15,613,952.21	70.42%	0	$0.00	NA	0	$
Total			**110**	**$22,172,079.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406BM49			57	$13,135,474.00	37.89%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	$21,530,160.63	62.11%	0	$0.00	NA	0	$
Total			**146**	**$34,665,634.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	$457,599.00	39.26%	0	$0.00	NA	0	$
		Unavailable	4	$707,967.53	60.74%	0	$0.00	NA	0	$
Total			**7**	**$1,165,566.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	$958,182.13	42.34%	0	$0.00	NA	0	$
		Unavailable	16	$1,305,122.94	57.66%	0	$0.00	NA	0	$
Total			**26**	**$2,263,305.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BM72		Unavailable	3	$269,945.88	100%	0	$0.00	NA	0	$
Total			**3**	**$269,945.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	$5,678,342.45	83.77%	0	$0.00	NA	0	$
		Unavailable	8	$1,100,400.00	16.23%	0	$0.00	NA	0	$
Total			**40**	**$6,778,742.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	$2,035,216.00	26.47%	0	$0.00	NA	0	$
		Unavailable	31	$5,654,739.71	73.53%	0	$0.00	NA	0	$
Total			**46**	**$7,689,955.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	$3,798,440.00	67.06%	0	$0.00	NA	0	$
		Unavailable	9	$1,865,800.00	32.94%	0	$0.00	NA	0	$
Total			**26**	**$5,664,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	$2,942,320.00	50.71%	0	$0.00	NA	0	$
		Unavailable	14	$2,860,496.19	49.29%	0	$0.00	NA	0	$
Total			**28**	**$5,802,816.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	$2,177,636.00	31.86%	0	$0.00	NA	0	$
		Unavailable	22	$4,657,230.00	68.14%	0	$0.00	NA	0	$
Total			**33**	**$6,834,866.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMG2		COUNTRYWIDE HOME LOANS, INC.	53	$10,773,428.00	37.83%	0	$0.00	NA	0	$
		Unavailable	87	$17,708,729.99	62.17%	0	$0.00	NA	0	$

Total			**140**	**$28,482,157.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	$4,251,170.00	38.72%	0	$0.00	NA	0	$
		Unavailable	37	$6,728,040.00	61.28%	0	$0.00	NA	0	$
Total			**54**	**$10,979,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	$1,467,158.00	21.54%	0	$0.00	NA	0	$
		Unavailable	25	$5,343,279.34	78.46%	0	$0.00	NA	0	$
Total			**31**	**$6,810,437.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	$1,961,821.00	22.97%	0	$0.00	NA	0	$
		Unavailable	31	$6,579,109.48	77.03%	0	$0.00	NA	0	$
Total			**39**	**$8,540,930.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	$2,616,542.97	43.63%	0	$0.00	NA	0	$
		Unavailable	61	$3,379,892.37	56.37%	0	$0.00	NA	0	$
Total			**107**	**$5,996,435.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	$2,293,580.00	36.56%	0	$0.00	NA	0	$
		Unavailable	19	$3,980,023.85	63.44%	0	$0.00	NA	0	$
Total			**29**	**$6,273,603.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	$2,405,586.41	35.96%	0	$0.00	NA	0	$
		Unavailable	18	$4,283,248.00	64.04%	0	$0.00	NA	0	$
Total			**28**	**$6,688,834.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	$2,530,435.00	37.39%	0	$0.00	NA	0	$
		Unavailable	47	$4,237,616.87	62.61%	0	$0.00	NA	0	$
Total			**75**	**$6,768,051.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	$3,186,280.00	51.11%	0	$0.00	NA	0	$
		Unavailable	13	$3,047,750.00	48.89%	0	$0.00	NA	0	$
Total			**26**	**$6,234,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	$2,304,929.00	36.42%	0	$0.00	NA	0	$
		Unavailable	41	$4,023,144.05	63.58%	0	$0.00	NA	0	$
Total			**64**	**$6,328,073.05**	**100%**	**0**	**$0.00**		**0**	**$**

31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	$5,589,569.00	41.78%	0	$0.00	NA	0	$
		Unavailable	60	$7,788,690.98	58.22%	0	$0.00	NA	0	$
Total			**104**	**$13,378,259.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	$744,500.00	14.49%	0	$0.00	NA	0	$
		Unavailable	20	$4,392,944.00	85.51%	0	$0.00	NA	0	$
Total			**23**	**$5,137,444.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	$1,822,316.00	36%	0	$0.00	NA	0	$
		Unavailable	32	$3,239,997.73	64%	0	$0.00	NA	0	$
Total			**51**	**$5,062,313.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	$2,631,942.05	31.03%	0	$0.00	NA	0	$
		Unavailable	38	$5,848,819.78	68.97%	0	$0.00	NA	0	$
Total			**56**	**$8,480,761.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	$489,073.00	37.54%	0	$0.00	NA	0	$
		Unavailable	8	$813,855.53	62.46%	0	$0.00	NA	0	$
Total			**12**	**$1,302,928.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	$220,250.00	16.62%	0	$0.00	NA	0	$
		Unavailable	11	$1,104,710.27	83.38%	0	$0.00	NA	0	$
Total			**13**	**$1,324,960.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	$1,114,509.85	32.75%	0	$0.00	NA	0	$
		Unavailable	21	$2,288,383.94	67.25%	0	$0.00	NA	0	$
Total			**32**	**$3,402,893.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	$1,549,479.00	30.88%	0	$0.00	NA	0	$
		Unavailable	14	$3,468,433.68	69.12%	0	$0.00	NA	0	$
Total			**23**	**$5,017,912.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	$1,934,295.00	40.48%	0	$0.00	NA	0	$
		Unavailable	13	$2,844,588.00	59.52%	0	$0.00	NA	0	$
Total			**23**	**$4,778,883.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	$1,246,750.00	21.76%	0	$0.00	NA	0	$
		Unavailable	23	$4,481,525.48	78.24%	0	$0.00	NA	0	$
Total			**29**	**$5,728,275.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	$252,552.70	0.84%	0	$0.00	NA	0	$
		Unavailable	192	$29,755,868.54	99.16%	0	$0.00	NA	0	$
Total			**194**	**$30,008,421.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNB2		COUNTRYWIDE HOME LOANS, INC.	1	$110,912.18	0.55%	0	$0.00	NA	0	$
		Unavailable	73	$19,943,588.58	99.45%	0	$0.00	NA	0	$
Total			**74**	**$20,054,500.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	$9,716,435.00	45.16%	0	$0.00	NA	0	$
		Unavailable	55	$11,797,861.99	54.84%	0	$0.00	NA	0	$
Total			**100**	**$21,514,296.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	$1,940,357.00	22.58%	0	$0.00	NA	0	$
		Unavailable	35	$6,651,641.98	77.42%	0	$0.00	NA	0	$
Total			**46**	**$8,591,998.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	$5,889,835.00	22.7%	0	$0.00	NA	0	$
		Unavailable	98	$20,061,104.42	77.3%	0	$0.00	NA	0	$
Total			**127**	**$25,950,939.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	$2,742,545.00	23.85%	0	$0.00	NA	0	$
		Unavailable	44	$8,755,225.00	76.15%	0	$0.00	NA	0	$
Total			**57**	**$11,497,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	$1,665,380.00	25.67%	0	$0.00	NA	0	$
		Unavailable	24	$4,821,620.00	74.33%	0	$0.00	NA	0	$
Total			**32**	**$6,487,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	$628,125.60	18.96%	0	$0.00	NA	0	$
		Unavailable	13	$2,684,362.11	81.04%	0	$0.00	NA	0	$
Total			**16**	**$3,312,487.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNJ5		COUNTRYWIDE HOME	2	$343,496.87	12.92%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	10	$2,315,167.39	87.08%	0	$0.00	NA	0	$
Total			**12**	**$2,658,664.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	$1,922,363.00	34.27%	0	$0.00	NA	0	$
		Unavailable	13	$3,687,750.71	65.73%	0	$0.00	NA	0	$
Total			**20**	**$5,610,113.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	$1,929,969.54	27.82%	0	$0.00	NA	0	$
		Unavailable	38	$5,008,127.00	72.18%	0	$0.00	NA	0	$
Total			**53**	**$6,938,096.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	$3,198,507.00	31.6%	0	$0.00	NA	0	$
		Unavailable	106	$6,923,882.90	68.4%	0	$0.00	NA	0	$
Total			**154**	**$10,122,389.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	$1,526,380.00	20.75%	0	$0.00	NA	0	$
		Unavailable	44	$5,830,125.89	79.25%	0	$0.00	NA	0	$
Total			**56**	**$7,356,505.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	$3,216,960.00	39.48%	0	$0.00	NA	0	$
		Unavailable	23	$4,932,066.00	60.52%	0	$0.00	NA	0	$
Total			**38**	**$8,149,026.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	$975,700.00	11.17%	0	$0.00	NA	0	$
		Unavailable	36	$7,759,837.23	88.83%	0	$0.00	NA	0	$
Total			**40**	**$8,735,537.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	$4,190,365.50	26%	0	$0.00	NA	0	$
		Unavailable	91	$11,928,791.02	74%	0	$0.00	NA	0	$
Total			**124**	**$16,119,156.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	$494,500.00	9.77%	0	$0.00	NA	0	$
		Unavailable	23	$4,567,551.58	90.23%	0	$0.00	NA	0	$
Total			**26**	**$5,062,051.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	$702,105.00	12.7%	0	$0.00	NA	0	$

		Unavailable	48	$4,826,597.89	87.3%	0	$0.00	NA	0	$
Total			**55**	**$5,528,702.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,501,660.00	21.92%	0	$0.00	NA	0	$
		Unavailable	32	$5,348,352.63	78.08%	0	$0.00	NA	0	$
Total			**41**	**$6,850,012.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	$4,220,980.00	32.41%	0	$0.00	NA	0	$
		Unavailable	45	$8,803,938.21	67.59%	0	$0.00	NA	0	$
Total			**68**	**$13,024,918.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	$9,831,369.88	30.29%	0	$0.00	NA	0	$
		Unavailable	95	$22,625,885.22	69.71%	0	$0.00	NA	0	$
Total			**136**	**$32,457,255.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	$153,850.00	15.01%	0	$0.00	NA	0	$
		Unavailable	7	$871,009.77	84.99%	0	$0.00	NA	0	$
Total			**8**	**$1,024,859.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BP20		Unavailable	18	$3,622,086.07	100%	0	$0.00	NA	0	$
Total			**18**	**$3,622,086.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	$165,459.46	3.96%	0	$0.00	NA	0	$
		Unavailable	28	$4,014,751.73	96.04%	0	$0.00	NA	0	$
Total			**30**	**$4,180,211.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	$8,709,618.98	51.02%	0	$0.00	NA	0	$
		Unavailable	24	$8,362,528.00	48.98%	0	$0.00	NA	0	$
Total			**52**	**$17,072,146.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	$6,924,051.41	91.65%	0	$0.00	NA	0	$
		Unavailable	4	$630,620.00	8.35%	0	$0.00	NA	0	$
Total			**47**	**$7,554,671.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	$3,750,017.00	67.96%	0	$0.00	NA	0	$
		Unavailable	11	$1,768,150.00	32.04%	0	$0.00	NA	0	$
Total			**32**	**$5,518,167.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406BP95		Unavailable	545	$101,012,770.35	100%	0	$0.00	NA	0	$
Total			**545**	**$101,012,770.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	$2,152,635.00	40.9%	0	$0.00	NA	0	$
		Unavailable	32	$3,110,247.99	59.1%	0	$0.00	NA	0	$
Total			**54**	**$5,262,882.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	$2,237,691.00	45.14%	0	$0.00	NA	0	$
		Unavailable	31	$2,719,872.91	54.86%	0	$0.00	NA	0	$
Total			**57**	**$4,957,563.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	$9,266,773.00	30.02%	0	$0.00	NA	0	$
		Unavailable	98	$21,598,579.40	69.98%	0	$0.00	NA	0	$
Total			**139**	**$30,865,352.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	$2,055,339.00	23.26%	0	$0.00	NA	0	$
		Unavailable	104	$6,782,713.15	76.74%	0	$0.00	NA	0	$
Total			**140**	**$8,838,052.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	$694,348.88	22.85%	0	$0.00	NA	0	$
		Unavailable	10	$2,344,258.97	77.15%	0	$0.00	NA	0	$
Total			**12**	**$3,038,607.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	$3,045,855.33	39.42%	0	$0.00	NA	0	$
		Unavailable	50	$4,681,123.67	60.58%	0	$0.00	NA	0	$
Total			**84**	**$7,726,979.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	$2,503,225.00	27.57%	0	$0.00	NA	0	$
		Unavailable	27	$6,574,750.16	72.43%	0	$0.00	NA	0	$
Total			**38**	**$9,077,975.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,092,957.00	20.96%	0	$0.00	NA	0	$
		Unavailable	42	$4,121,724.83	79.04%	0	$0.00	NA	0	$
Total			**53**	**$5,214,681.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	$2,176,125.00	26.24%	0	$0.00	NA	0	$
		Unavailable	32	$6,117,262.38	73.76%	0	$0.00	NA	0	$

Total			**42**	**$8,293,387.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,831,864.00	28.5%	0	$0.00	NA	0	$
		Unavailable	35	$4,594,670.00	71.5%	0	$0.00	NA	0	$
Total			**49**	**$6,426,534.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	$2,841,372.00	57.07%	0	$0.00	NA	0	$
		Unavailable	9	$2,137,450.00	42.93%	0	$0.00	NA	0	$
Total			**23**	**$4,978,822.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	$3,269,120.00	26.22%	0	$0.00	NA	0	$
		Unavailable	71	$9,200,402.66	73.78%	0	$0.00	NA	0	$
Total			**96**	**$12,469,522.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	$2,249,141.86	33.35%	0	$0.00	NA	0	$
		Unavailable	46	$4,494,977.82	66.65%	0	$0.00	NA	0	$
Total			**69**	**$6,744,119.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	$1,397,296.00	26.24%	0	$0.00	NA	0	$
		Unavailable	34	$3,928,682.55	73.76%	0	$0.00	NA	0	$
Total			**43**	**$5,325,978.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	$4,689,167.83	27.11%	0	$0.00	NA	0	$
		Unavailable	65	$12,604,598.94	72.89%	0	$0.00	NA	0	$
Total			**92**	**$17,293,766.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	$1,205,476.80	35.74%	0	$0.00	NA	0	$
		Unavailable	10	$2,167,535.41	64.26%	0	$0.00	NA	0	$
Total			**18**	**$3,373,012.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	$1,545,183.62	91.71%	0	$0.00	NA	0	$
		Unavailable	1	$139,678.12	8.29%	0	$0.00	NA	0	$
Total			**11**	**$1,684,861.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,758,828.48	31.61%	0	$0.00	NA	0	$
		Unavailable	23	$3,804,534.00	68.39%	0	$0.00	NA	0	$
Total			**33**	**$5,563,362.48**	**100%**	**0**	**$0.00**		**0**	**$**

31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,964.21	24.93%	0	$0.00	NA	0	$
		Unavailable	40	$5,175,364.63	75.07%	0	$0.00	NA	0	$
Total			**53**	**$6,894,328.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	$1,918,692.44	27.06%	0	$0.00	NA	0	$
		Unavailable	21	$5,172,431.25	72.94%	0	$0.00	NA	0	$
Total			**30**	**$7,091,123.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	$1,541,985.00	24.7%	0	$0.00	NA	0	$
		Unavailable	21	$4,699,985.40	75.3%	0	$0.00	NA	0	$
Total			**29**	**$6,241,970.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	$2,737,649.00	39.16%	0	$0.00	NA	0	$
		Unavailable	24	$4,252,694.03	60.84%	0	$0.00	NA	0	$
Total			**41**	**$6,990,343.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	$2,891,254.00	30.07%	0	$0.00	NA	0	$
		Unavailable	52	$6,725,037.39	69.93%	0	$0.00	NA	0	$
Total			**74**	**$9,616,291.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	$9,533,647.73	36.1%	0	$0.00	NA	0	$
		Unavailable	77	$16,875,306.58	63.9%	0	$0.00	NA	0	$
Total			**118**	**$26,408,954.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	$446,150.00	26.39%	0	$0.00	NA	0	$
		Unavailable	7	$1,244,324.36	73.61%	0	$0.00	NA	0	$
Total			**9**	**$1,690,474.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	$2,063,971.94	50.44%	0	$0.00	NA	0	$
		Unavailable	32	$2,028,250.00	49.56%	0	$0.00	NA	0	$
Total			**65**	**$4,092,221.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	$5,748,982.00	79.66%	0	$0.00	NA	0	$
		Unavailable	6	$1,468,000.00	20.34%	0	$0.00	NA	0	$
Total			**40**	**$7,216,982.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406BQB9		Unavailable	38	$7,133,973.75	100%	0	$0.00	NA	0	$
Total			**38**	**$7,133,973.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	$3,467,899.00	56.7%	0	$0.00	NA	0	$
		Unavailable	16	$2,648,604.00	43.3%	0	$0.00	NA	0	$
Total			**33**	**$6,116,503.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	$3,104,701.55	55.14%	0	$0.00	NA	0	$
		Unavailable	13	$2,526,133.83	44.86%	0	$0.00	NA	0	$
Total			**27**	**$5,630,835.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	$2,341,137.00	41.93%	0	$0.00	NA	0	$
		Unavailable	19	$3,242,296.08	58.07%	0	$0.00	NA	0	$
Total			**31**	**$5,583,433.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	$1,051,545.00	18.59%	0	$0.00	NA	0	$
		Unavailable	22	$4,604,958.07	81.41%	0	$0.00	NA	0	$
Total			**29**	**$5,656,503.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	$1,534,996.00	7.94%	0	$0.00	NA	0	$
		Unavailable	85	$17,798,514.46	92.06%	0	$0.00	NA	0	$
Total			**96**	**$19,333,510.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	$4,593,678.00	43.72%	0	$0.00	NA	0	$
		Unavailable	29	$5,913,751.65	56.28%	0	$0.00	NA	0	$
Total			**48**	**$10,507,429.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	$6,083,811.00	42.75%	0	$0.00	NA	0	$
		Unavailable	39	$8,145,667.40	57.25%	0	$0.00	NA	0	$
Total			**65**	**$14,229,478.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQK9		COUNTRYWIDE HOME LOANS, INC.	11	$2,460,348.93	19.43%	0	$0.00	NA	0	$
		Unavailable	54	$10,201,580.65	80.57%	0	$0.00	NA	0	$
Total			**65**	**$12,661,929.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQL7		COUNTRYWIDE HOME LOANS, INC.	61	$11,964,457.80	39.87%	0	$0.00	NA	0	$
		Unavailable	94	$18,041,070.00	60.13%	0	$0.00	NA	0	$

Total			**155**	**$30,005,527.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQM5		COUNTRYWIDE HOME LOANS, INC.	19	$4,405,982.00	41.08%	0	$0.00	NA	0	$
		Unavailable	33	$6,320,255.16	58.92%	0	$0.00	NA	0	$
Total			**52**	**$10,726,237.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQN3		Unavailable	52	$10,008,452.85	100%	0	$0.00	NA	0	$
Total			**52**	**$10,008,452.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQP8		COUNTRYWIDE HOME LOANS, INC.	274	$46,851,935.54	62.47%	0	$0.00	NA	0	$
		Unavailable	171	$28,149,771.00	37.53%	0	$0.00	NA	0	$
Total			**445**	**$75,001,706.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQQ6		COUNTRYWIDE HOME LOANS, INC.	310	$55,110,037.40	64.83%	0	$0.00	NA	0	$
		Unavailable	155	$29,890,713.00	35.17%	0	$0.00	NA	0	$
Total			**465**	**$85,000,750.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQR4		COUNTRYWIDE HOME LOANS, INC.	141	$25,854,751.00	86.17%	0	$0.00	NA	0	$
		Unavailable	19	$4,150,147.00	13.83%	0	$0.00	NA	0	$
Total			**160**	**$30,004,898.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQU7		COUNTRYWIDE HOME LOANS, INC.	9	$869,605.00	16.72%	0	$0.00	NA	0	$
		Unavailable	44	$4,330,652.57	83.28%	0	$0.00	NA	0	$
Total			**53**	**$5,200,257.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQW3		COUNTRYWIDE HOME LOANS, INC.	12	$1,582,376.42	33.97%	0	$0.00	NA	0	$
		Unavailable	23	$3,076,029.98	66.03%	0	$0.00	NA	0	$
Total			**35**	**$4,658,406.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQX1		COUNTRYWIDE HOME LOANS, INC.	12	$2,283,525.00	37.26%	0	$0.00	NA	0	$
		Unavailable	18	$3,845,002.73	62.74%	0	$0.00	NA	0	$
Total			**30**	**$6,128,527.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	$2,321,198.03	42.24%	0	$0.00	NA	0	$
		Unavailable	48	$3,174,656.85	57.76%	0	$0.00	NA	0	$
Total			**85**	**$5,495,854.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406BR28			10	$2,272,425.00	34.11%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	$4,390,244.06	65.89%	0	$0.00	NA	0	$
Total			**31**	**$6,662,669.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	$6,983,552.00	30.78%	0	$0.00	NA	0	$
		Unavailable	158	$15,703,117.89	69.22%	0	$0.00	NA	0	$
Total			**229**	**$22,686,669.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	$4,145,446.00	44.33%	0	$0.00	NA	0	$
		Unavailable	19	$5,206,537.78	55.67%	0	$0.00	NA	0	$
Total			**36**	**$9,351,983.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	$2,939,430.50	34.96%	0	$0.00	NA	0	$
		Unavailable	25	$5,468,540.00	65.04%	0	$0.00	NA	0	$
Total			**39**	**$8,407,970.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	$2,131,546.00	19.37%	0	$0.00	NA	0	$
		Unavailable	49	$8,871,699.60	80.63%	0	$0.00	NA	0	$
Total			**60**	**$11,003,245.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	$2,744,797.00	43.82%	0	$0.00	NA	0	$
		Unavailable	18	$3,518,583.81	56.18%	0	$0.00	NA	0	$
Total			**31**	**$6,263,380.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	$701,823.93	27.32%	0	$0.00	NA	0	$
		Unavailable	19	$1,867,325.00	72.68%	0	$0.00	NA	0	$
Total			**26**	**$2,569,148.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	$1,670,270.00	16.88%	0	$0.00	NA	0	$
		Unavailable	43	$8,223,500.00	83.12%	0	$0.00	NA	0	$
Total			**54**	**$9,893,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BRD4		COUNTRYWIDE HOME LOANS, INC.	20	$3,674,945.05	30.32%	0	$0.00	NA	0	$
		Unavailable	41	$8,447,509.25	69.68%	0	$0.00	NA	0	$
Total			**61**	**$12,122,454.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406BRE2		COUNTRYWIDE HOME	35	$7,445,290.54	73.69%	0	$0.00	NA	0	$

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

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

Total			**159**	**$10,196,614.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	$15,142,201.39	29.29%	0	$0.00	NA	0	$
		Unavailable	168	$36,560,972.54	70.71%	0	$0.00	NA	0	$
Total			**237**	**$51,703,173.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	$865,421.54	16.38%	0	$0.00	NA	0	$
		Unavailable	20	$4,416,514.48	83.62%	0	$0.00	NA	0	$
Total			**24**	**$5,281,936.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	$1,429,560.00	10.95%	0	$0.00	NA	0	$
		Unavailable	77	$11,629,985.93	89.05%	0	$0.00	NA	0	$
Total			**87**	**$13,059,545.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	$2,700,859.00	29.05%	0	$0.00	NA	0	$
		Unavailable	30	$6,597,048.02	70.95%	0	$0.00	NA	0	$
Total			**44**	**$9,297,907.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	$10,697,761.33	22.22%	0	$0.00	NA	0	$
		Unavailable	187	$37,451,715.44	77.78%	0	$0.00	NA	0	$
Total			**242**	**$48,149,476.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	$15,466,465.40	83.7%	0	$0.00	NA	0	$
		Unavailable	17	$3,011,379.16	16.3%	0	$0.00	NA	0	$
Total			**110**	**$18,477,844.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	$8,329,476.65	52.58%	0	$0.00	NA	0	$
		Unavailable	36	$7,511,500.00	47.42%	0	$0.00	NA	0	$
Total			**74**	**$15,840,976.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	$9,181,255.63	41.8%	0	$0.00	NA	0	$
		Unavailable	63	$12,782,159.00	58.2%	0	$0.00	NA	0	$
Total			**113**	**$21,963,414.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	$4,137,350.00	32.64%	0	$0.00	NA	0	$
		Unavailable	40	$8,538,219.90	67.36%	0	$0.00	NA	0	$
Total			**58**	**$12,675,569.90**	**100%**	**0**	**$0.00**		**0**	**$**

31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	$6,863,790.00	59.07%	0	$0.00	NA	0	$
		Unavailable	21	$4,755,635.40	40.93%	0	$0.00	NA	0	$
Total			**53**	**$11,619,425.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	$14,938,425.00	47.93%	0	$0.00	NA	0	$
		Unavailable	77	$16,225,655.00	52.07%	0	$0.00	NA	0	$
Total			**152**	**$31,164,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	$1,055,800.00	32.15%	0	$0.00	NA	0	$
		Unavailable	12	$2,228,512.31	67.85%	0	$0.00	NA	0	$
Total			**17**	**$3,284,312.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	$678,465.00	59.49%	0	$0.00	NA	0	$
		Unavailable	4	$461,923.29	40.51%	0	$0.00	NA	0	$
Total			**11**	**$1,140,388.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	$4,272,357.00	32.12%	0	$0.00	NA	0	$
		Unavailable	40	$9,029,907.00	67.88%	0	$0.00	NA	0	$
Total			**59**	**$13,302,264.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	$3,305,444.00	49.9%	0	$0.00	NA	0	$
		Unavailable	64	$3,319,272.75	50.1%	0	$0.00	NA	0	$
Total			**130**	**$6,624,716.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSV3		COUNTRYWIDE HOME LOANS, INC.	51	$11,382,920.00	32.1%	0	$0.00	NA	0	$
		Unavailable	108	$24,080,408.92	67.9%	0	$0.00	NA	0	$
Total			**159**	**$35,463,328.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSW1		COUNTRYWIDE HOME LOANS, INC.	27	$2,655,189.00	37.99%	0	$0.00	NA	0	$
		Unavailable	44	$4,333,141.08	62.01%	0	$0.00	NA	0	$
Total			**71**	**$6,988,330.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSX9		COUNTRYWIDE HOME LOANS, INC.	18	$3,527,002.00	40.56%	0	$0.00	NA	0	$
		Unavailable	24	$5,168,845.78	59.44%	0	$0.00	NA	0	$
Total			**42**	**$8,695,847.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406BSY7		COUNTRYWIDE HOME LOANS, INC.	5	$1,194,125.00	20.63%	0	$0.00	NA	0	$
		Unavailable	19	$4,594,765.00	79.37%	0	$0.00	NA	0	$
Total			**24**	**$5,788,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BSZ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,828,285.00	24.52%	0	$0.00	NA	0	$
		Unavailable	43	$5,629,353.00	75.48%	0	$0.00	NA	0	$
Total			**57**	**$7,457,638.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BT42		COUNTRYWIDE HOME LOANS, INC.	4	$700,380.89	64.58%	0	$0.00	NA	0	$
		Unavailable	3	$384,217.70	35.42%	0	$0.00	NA	0	$
Total			**7**	**$1,084,598.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	$1,689,812.08	47.26%	0	$0.00	NA	0	$
		Unavailable	13	$1,885,793.36	52.74%	0	$0.00	NA	0	$
Total			**29**	**$3,575,605.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406BT91		COUNTRYWIDE HOME LOANS, INC.	4	$751,950.00	40.99%	0	$0.00	NA	0	$
		Unavailable	5	$1,082,700.00	59.01%	0	$0.00	NA	0	$
Total			**9**	**$1,834,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTA8		COUNTRYWIDE HOME LOANS, INC.	55	$3,603,682.00	44.62%	0	$0.00	NA	0	$
		Unavailable	69	$4,472,898.35	55.38%	0	$0.00	NA	0	$
Total			**124**	**$8,076,580.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTB6		COUNTRYWIDE HOME LOANS, INC.	45	$4,443,464.00	40.69%	0	$0.00	NA	0	$
		Unavailable	66	$6,476,144.90	59.31%	0	$0.00	NA	0	$
Total			**111**	**$10,919,608.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTC4		COUNTRYWIDE HOME LOANS, INC.	15	$3,281,162.00	43.34%	0	$0.00	NA	0	$
		Unavailable	17	$4,289,565.60	56.66%	0	$0.00	NA	0	$
Total			**32**	**$7,570,727.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTD2		COUNTRYWIDE HOME LOANS, INC.	7	$1,717,245.00	31.68%	0	$0.00	NA	0	$
		Unavailable	17	$3,702,514.07	68.32%	0	$0.00	NA	0	$
Total			**24**	**$5,419,759.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTE0		COUNTRYWIDE HOME	6	$923,700.00	9.37%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	48	$8,932,247.50	90.63%	0	$0.00	NA	0	$
Total			**54**	**$9,855,947.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTH3		COUNTRYWIDE HOME LOANS, INC.	11	$2,152,722.00	25.82%	0	$0.00	NA	0	$
		Unavailable	37	$6,184,351.66	74.18%	0	$0.00	NA	0	$
Total			**48**	**$8,337,073.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTJ9		COUNTRYWIDE HOME LOANS, INC.	99	$17,863,068.21	27.47%	0	$0.00	NA	0	$
		Unavailable	234	$47,160,374.21	72.53%	0	$0.00	NA	0	$
Total			**333**	**$65,023,442.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTK6		COUNTRYWIDE HOME LOANS, INC.	29	$6,069,679.00	59.59%	0	$0.00	NA	0	$
		Unavailable	21	$4,116,294.00	40.41%	0	$0.00	NA	0	$
Total			**50**	**$10,185,973.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTL4		COUNTRYWIDE HOME LOANS, INC.	30	$6,571,862.00	45.21%	0	$0.00	NA	0	$
		Unavailable	36	$7,964,518.27	54.79%	0	$0.00	NA	0	$
Total			**66**	**$14,536,380.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTM2		COUNTRYWIDE HOME LOANS, INC.	3	$599,658.22	3.84%	0	$0.00	NA	0	$
		Unavailable	65	$15,010,992.52	96.16%	0	$0.00	NA	0	$
Total			**68**	**$15,610,650.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTN0		Unavailable	103	$23,834,582.26	100%	0	$0.00	NA	0	$
Total			**103**	**$23,834,582.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	$9,737,721.00	74.73%	0	$0.00	NA	0	$
		Unavailable	15	$3,292,566.00	25.27%	0	$0.00	NA	0	$
Total			**56**	**$13,030,287.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	$4,829,060.00	36.78%	0	$0.00	NA	0	$
		Unavailable	39	$8,300,649.00	63.22%	0	$0.00	NA	0	$
Total			**63**	**$13,129,709.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	$16,983,952.60	43.57%	0	$0.00	NA	0	$
		Unavailable	104	$21,994,213.00	56.43%	0	$0.00	NA	0	$
Total			**187**	**$38,978,165.60**	**100%**	**0**	**$0.00**		**0**	**$**

31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	$286,205.00	22.68%	0	$0.00	NA	0	$
		Unavailable	9	$975,528.32	77.32%	0	$0.00	NA	0	$
Total			**12**	**$1,261,733.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	$306,000.00	17.92%	0	$0.00	NA	0	$
		Unavailable	13	$1,402,006.19	82.08%	0	$0.00	NA	0	$
Total			**16**	**$1,708,006.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTU4		Unavailable	11	$1,922,803.74	100%	0	$0.00	NA	0	$
Total			**11**	**$1,922,803.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	$3,007,517.27	79.59%	0	$0.00	NA	0	$
		Unavailable	4	$771,468.24	20.41%	0	$0.00	NA	0	$
Total			**24**	**$3,778,985.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTY6		Unavailable	23	$4,337,106.84	100%	0	$0.00	NA	0	$
Total			**23**	**$4,337,106.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	$2,341,990.32	85.54%	0	$0.00	NA	0	$
		Unavailable	3	$395,819.16	14.46%	0	$0.00	NA	0	$
Total			**18**	**$2,737,809.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	$2,738,210.00	27.86%	0	$0.00	NA	0	$
		Unavailable	44	$7,090,993.70	72.14%	0	$0.00	NA	0	$
Total			**66**	**$9,829,203.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	$2,197,306.00	44.4%	0	$0.00	NA	0	$
		Unavailable	30	$2,751,254.67	55.6%	0	$0.00	NA	0	$
Total			**54**	**$4,948,560.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	$3,446,648.00	43.03%	0	$0.00	NA	0	$
		Unavailable	51	$4,562,615.47	56.97%	0	$0.00	NA	0	$
Total			**90**	**$8,009,263.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	$4,294,700.00	45.67%	0	$0.00	NA	0	$
		Unavailable	24	$5,109,949.71	54.33%	0	$0.00	NA	0	$
Total			**43**	**$9,404,649.71**	**100%**	**0**	**$0.00**		**0**	**$**

31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	$3,057,850.00	52.86%	0	$0.00	NA	0	$
		Unavailable	14	$2,727,317.51	47.14%	0	$0.00	NA	0	$
Total			**26**	**$5,785,167.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	$2,450,374.60	30.05%	0	$0.00	NA	0	$
		Unavailable	35	$5,704,860.47	69.95%	0	$0.00	NA	0	$
Total			**47**	**$8,155,235.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	$2,935,720.00	53.71%	0	$0.00	NA	0	$
		Unavailable	11	$2,529,783.93	46.29%	0	$0.00	NA	0	$
Total			**23**	**$5,465,503.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	$12,479,159.00	86.44%	0	$0.00	NA	0	$
		Unavailable	11	$1,958,350.00	13.56%	0	$0.00	NA	0	$
Total			**83**	**$14,437,509.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	$11,719,965.60	58.41%	0	$0.00	NA	0	$
		Unavailable	35	$8,343,334.46	41.59%	0	$0.00	NA	0	$
Total			**89**	**$20,063,300.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	$6,734,436.00	42.43%	0	$0.00	NA	0	$
		Unavailable	45	$9,138,832.97	57.57%	0	$0.00	NA	0	$
Total			**80**	**$15,873,268.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	$4,671,618.00	37.34%	0	$0.00	NA	0	$
		Unavailable	38	$7,840,567.00	62.66%	0	$0.00	NA	0	$
Total			**59**	**$12,512,185.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	$126,948.35	0.86%	0	$0.00	NA	0	$
		Unavailable	69	$14,623,025.46	99.14%	0	$0.00	NA	0	$
Total			**70**	**$14,749,973.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	$8,016,909.00	28.09%	0	$0.00	NA	0	$
		Unavailable	94	$20,527,249.39	71.91%	0	$0.00	NA	0	$
Total			**136**	**$28,544,158.39**	**100%**	**0**	**$0.00**		**0**	**$**

31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	$811,782.09	20.36%	0	$0.00	NA	0	$
		Unavailable	38	$3,174,823.53	79.64%	0	$0.00	NA	0	$
Total			**50**	**$3,986,605.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	$1,962,938.00	33.18%	0	$0.00	NA	0	$
		Unavailable	45	$3,953,046.37	66.82%	0	$0.00	NA	0	$
Total			**70**	**$5,915,984.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	$3,009,683.00	41%	0	$0.00	NA	0	$
		Unavailable	50	$4,331,653.47	59%	0	$0.00	NA	0	$
Total			**89**	**$7,341,336.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	$3,782,174.00	40.67%	0	$0.00	NA	0	$
		Unavailable	25	$5,518,578.69	59.33%	0	$0.00	NA	0	$
Total			**42**	**$9,300,752.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	$2,372,573.21	36.61%	0	$0.00	NA	0	$
		Unavailable	42	$4,108,765.22	63.39%	0	$0.00	NA	0	$
Total			**66**	**$6,481,338.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVD9		COUNTRYWIDE HOME LOANS, INC.	23	$4,202,531.41	37.37%	0	$0.00	NA	0	$
		Unavailable	37	$7,043,960.69	62.63%	0	$0.00	NA	0	$
Total			**60**	**$11,246,492.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVE7		COUNTRYWIDE HOME LOANS, INC.	53	$6,849,937.54	28.49%	0	$0.00	NA	0	$
		Unavailable	133	$17,195,497.53	71.51%	0	$0.00	NA	0	$
Total			**186**	**$24,045,435.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVF4		COUNTRYWIDE HOME LOANS, INC.	56	$3,697,310.58	32.16%	0	$0.00	NA	0	$
		Unavailable	117	$7,798,581.22	67.84%	0	$0.00	NA	0	$
Total			**173**	**$11,495,891.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVG2		COUNTRYWIDE HOME LOANS, INC.	43	$4,243,559.65	27.18%	0	$0.00	NA	0	$
		Unavailable	115	$11,368,753.91	72.82%	0	$0.00	NA	0	$
Total			**158**	**$15,612,313.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVH0		COUNTRYWIDE HOME	9	$2,015,024.00	23.65%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	25	$6,506,319.96	76.35%	0	$0.00	NA	0	$
Total			**34**	**$8,521,343.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,515,176.08	34.76%	0	$0.00	NA	0	$
		Unavailable	26	$4,720,977.29	65.24%	0	$0.00	NA	0	$
Total			**38**	**$7,236,153.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVK3		COUNTRYWIDE HOME LOANS, INC.	41	$2,362,773.96	40.65%	0	$0.00	NA	0	$
		Unavailable	60	$3,449,997.09	59.35%	0	$0.00	NA	0	$
Total			**101**	**$5,812,771.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVL1		COUNTRYWIDE HOME LOANS, INC.	17	$3,305,669.00	22.78%	0	$0.00	NA	0	$
		Unavailable	64	$11,206,308.68	77.22%	0	$0.00	NA	0	$
Total			**81**	**$14,511,977.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVM9		COUNTRYWIDE HOME LOANS, INC.	11	$1,672,084.85	16.41%	0	$0.00	NA	0	$
		Unavailable	48	$8,519,482.69	83.59%	0	$0.00	NA	0	$
Total			**59**	**$10,191,567.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVQ0		COUNTRYWIDE HOME LOANS, INC.	17	$2,970,790.54	18.69%	0	$0.00	NA	0	$
		Unavailable	68	$12,925,799.75	81.31%	0	$0.00	NA	0	$
Total			**85**	**$15,896,590.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVR8		COUNTRYWIDE HOME LOANS, INC.	131	$24,486,937.07	23.04%	0	$0.00	NA	0	$
		Unavailable	380	$81,775,811.52	76.96%	0	$0.00	NA	0	$
Total			**511**	**$106,262,748.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVS6		COUNTRYWIDE HOME LOANS, INC.	171	$38,591,835.59	34.17%	0	$0.00	NA	0	$
		Unavailable	331	$74,346,817.73	65.83%	0	$0.00	NA	0	$
Total			**502**	**$112,938,653.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	$779,009.90	13.64%	0	$0.00	NA	0	$
		Unavailable	19	$4,930,119.34	86.36%	0	$0.00	NA	0	$
Total			**22**	**$5,709,129.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406BVY3		Unavailable	9	$1,466,744.70	100%	0	$0.00	NA	0	$
Total			**9**	**$1,466,744.70**	**100%**	**0**	**$0.00**		**0**	**$**

31406BVZ0		COUNTRYWIDE HOME LOANS, INC.	10	$994,194.11	30.18%	0	$0.00	NA	0	$
		Unavailable	16	$2,300,169.77	69.82%	0	$0.00	NA	0	$
Total			**26**	**$3,294,363.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	$4,192,499.68	100%	0	$0.00	NA	0	$
Total			**57**	**$4,192,499.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZ52		GMAC MORTGAGE CORPORATION	68	$14,663,124.25	100%	0	$0.00	NA	0	$
Total			**68**	**$14,663,124.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZ60		GMAC MORTGAGE CORPORATION	15	$3,071,276.24	100%	0	$0.00	NA	0	$
Total			**15**	**$3,071,276.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZ78		GMAC MORTGAGE CORPORATION	36	$7,994,852.65	57.47%	0	$0.00	NA	0	$
		Unavailable	29	$5,917,077.09	42.53%	0	$0.00	NA	0	$
Total			**65**	**$13,911,929.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZ86		GMAC MORTGAGE CORPORATION	68	$14,771,176.60	42.31%	0	$0.00	NA	0	$
		Unavailable	100	$20,138,777.98	57.69%	0	$0.00	NA	0	$
Total			**168**	**$34,909,954.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZ94		GMAC MORTGAGE CORPORATION	22	$2,191,331.19	56.42%	0	$0.00	NA	0	$
		Unavailable	13	$1,692,692.94	43.58%	0	$0.00	NA	0	$
Total			**35**	**$3,884,024.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406BZZ6		GMAC MORTGAGE CORPORATION	38	$6,330,857.31	25.32%	0	$0.00	NA	0	$
		Unavailable	100	$18,673,335.63	74.68%	0	$0.00	NA	0	$
Total			**138**	**$25,004,192.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406C3T3		U.S. BANK N.A.	4	$449,223.19	100%	0	$0.00	NA	0	$
Total			**4**	**$449,223.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406CC22		SUNTRUST MORTGAGE INC.	14	$2,425,628.18	34.88%	0	$0.00	NA	0	$
		Unavailable	29	$4,528,484.07	65.12%	0	$0.00	NA	0	$
Total			**43**	**$6,954,112.25**	**100%**	**0**	**$0.00**		**0**	**$**

31406CC30		SUNTRUST MORTGAGE INC.	6	$726,973.60	46.81%	0	$0.00	NA	0	$
		Unavailable	6	$826,145.45	53.19%	0	$0.00	NA	0	$
Total			**12**	**$1,553,119.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406CC48		Unavailable	16	$3,363,518.37	100%	0	$0.00	NA	0	$
Total			**16**	**$3,363,518.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406CC55		SUNTRUST MORTGAGE INC.	6	$1,005,242.92	12.04%	0	$0.00	NA	0	$
		Unavailable	39	$7,345,115.77	87.96%	0	$0.00	NA	0	$
Total			**45**	**$8,350,358.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406CC63		SUNTRUST MORTGAGE INC.	18	$2,564,635.92	93.6%	0	$0.00	NA	0	$
		Unavailable	1	$175,293.88	6.4%	0	$0.00	NA	0	$
Total			**19**	**$2,739,929.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406CC71		SUNTRUST MORTGAGE INC.	12	$1,879,863.85	52.73%	0	$0.00	NA	0	$
		Unavailable	10	$1,685,291.32	47.27%	0	$0.00	NA	0	$
Total			**22**	**$3,565,155.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406CC89		SUNTRUST MORTGAGE INC.	19	$1,266,311.46	84.21%	0	$0.00	NA	0	$
		Unavailable	3	$237,436.04	15.79%	0	$0.00	NA	0	$
Total			**22**	**$1,503,747.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406CC97		SUNTRUST MORTGAGE INC.	15	$1,443,677.01	82.21%	0	$0.00	NA	0	$
		Unavailable	3	$312,499.99	17.79%	0	$0.00	NA	0	$
Total			**18**	**$1,756,177.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CCT3		SUNTRUST MORTGAGE INC.	4	$643,300.83	38.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,013,714.41	61.18%	0	$0.00	NA	0	$
Total			**12**	**$1,657,015.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406CCU0		SUNTRUST MORTGAGE INC.	7	$1,279,855.60	58.13%	0	$0.00	NA	0	$
		Unavailable	5	$921,939.93	41.87%	0	$0.00	NA	0	$
Total			**12**	**$2,201,795.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406CCW6		SUNTRUST MORTGAGE INC.	10	$2,129,704.70	47.34%	0	$0.00	NA	0	$

		Unavailable	12	$2,368,785.43	52.66%	0	$0.00	NA	0	$
Total			**22**	**$4,498,490.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406CCX4		SUNTRUST MORTGAGE INC.	31	$6,131,144.54	29.18%	0	$0.00	NA	0	$
		Unavailable	74	$14,882,644.06	70.82%	0	$0.00	NA	0	$
Total			**105**	**$21,013,788.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406CCY2		SUNTRUST MORTGAGE INC.	7	$1,684,114.86	29.2%	0	$0.00	NA	0	$
		Unavailable	18	$4,084,197.61	70.8%	0	$0.00	NA	0	$
Total			**25**	**$5,768,312.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CCZ9		SUNTRUST MORTGAGE INC.	6	$1,095,653.28	8.24%	0	$0.00	NA	0	$
		Unavailable	61	$12,198,879.64	91.76%	0	$0.00	NA	0	$
Total			**67**	**$13,294,532.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDA3		SUNTRUST MORTGAGE INC.	17	$2,007,172.15	100%	0	$0.00	NA	0	$
Total			**17**	**$2,007,172.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDB1		SUNTRUST MORTGAGE INC.	16	$2,196,546.49	80.01%	0	$0.00	NA	0	$
		Unavailable	4	$548,761.98	19.99%	0	$0.00	NA	0	$
Total			**20**	**$2,745,308.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDC9		SUNTRUST MORTGAGE INC.	16	$3,586,373.91	94.99%	0	$0.00	NA	0	$
		Unavailable	1	$189,290.44	5.01%	0	$0.00	NA	0	$
Total			**17**	**$3,775,664.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDD7		SUNTRUST MORTGAGE INC.	12	$2,422,203.61	66.03%	0	$0.00	NA	0	$
		Unavailable	6	$1,246,278.34	33.97%	0	$0.00	NA	0	$
Total			**18**	**$3,668,481.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	$82,118,663.34	96.56%	0	$0.00	NA	0	$
		Unavailable	13	$2,923,061.24	3.44%	0	$0.00	NA	0	$
Total			**440**	**$85,041,724.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	$1,841,326.13	100%	0	$0.00	NA	0	$
Total			**15**	**$1,841,326.13**	**100%**	**0**	**$0.00**		**0**	**$**

31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	$4,792,521.22	98.4%	0	$0.00	NA	0	$
		Unavailable	2	$77,800.00	1.6%	0	$0.00	NA	0	$
Total			**82**	**$4,870,321.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	$3,743,174.43	100%	0	$0.00	NA	0	$
Total			**27**	**$3,743,174.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	$16,891,972.24	100%	0	$0.00	NA	0	$
Total			**109**	**$16,891,972.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	$1,723,179.35	100%	0	$0.00	NA	0	$
Total			**8**	**$1,723,179.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	$11,905,399.23	100%	0	$0.00	NA	0	$
Total			**73**	**$11,905,399.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	$12,102,936.11	95.51%	0	$0.00	NA	0	$
		Unavailable	4	$568,306.41	4.49%	0	$0.00	NA	0	$
Total			**92**	**$12,671,242.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	$6,400,474.67	100%	0	$0.00	NA	0	$
Total			**96**	**$6,400,474.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	$11,835,803.91	96.58%	0	$0.00	NA	0	$
		Unavailable	2	$419,603.83	3.42%	0	$0.00	NA	0	$
Total			**69**	**$12,255,407.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	$6,439,083.29	97.49%	0	$0.00	NA	0	$
		Unavailable	1	$165,960.69	2.51%	0	$0.00	NA	0	$
Total			**41**	**$6,605,043.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJ25		IRWIN MORTGAGE CORPORATION	15	$2,278,877.00	17.9%	0	$0.00	NA	0	$
		Unavailable	56	$10,452,198.47	82.1%	0	$0.00	NA	0	$
Total			**71**	**$12,731,075.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJ33			19	$2,692,730.00	21.61%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	58	$9,766,298.90	78.39%	0	$0.00	NA	0	$
Total			**77**	**$12,459,028.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJ41		IRWIN MORTGAGE CORPORATION	6	$1,084,730.13	6.39%	0	$0.00	NA	0	$
		Unavailable	90	$15,900,795.78	93.61%	0	$0.00	NA	0	$
Total			**96**	**$16,985,525.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJ66		IRWIN MORTGAGE CORPORATION	26	$2,442,187.52	29.76%	0	$0.00	NA	0	$
		Unavailable	54	$5,763,659.62	70.24%	0	$0.00	NA	0	$
Total			**80**	**$8,205,847.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJ74		IRWIN MORTGAGE CORPORATION	40	$4,567,725.47	67.08%	0	$0.00	NA	0	$
		Unavailable	16	$2,241,344.65	32.92%	0	$0.00	NA	0	$
Total			**56**	**$6,809,070.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJ82		IRWIN MORTGAGE CORPORATION	11	$1,623,095.39	39.01%	0	$0.00	NA	0	$
		Unavailable	18	$2,537,164.46	60.99%	0	$0.00	NA	0	$
Total			**29**	**$4,160,259.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJM1		IRWIN MORTGAGE CORPORATION	1	$77,000.00	1.08%	0	$0.00	NA	0	$
		Unavailable	38	$7,073,338.05	98.92%	0	$0.00	NA	0	$
Total			**39**	**$7,150,338.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJN9		IRWIN MORTGAGE CORPORATION	21	$4,296,610.62	35.66%	0	$0.00	NA	0	$
		Unavailable	45	$7,752,195.00	64.34%	0	$0.00	NA	0	$
Total			**66**	**$12,048,805.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJP4		IRWIN MORTGAGE CORPORATION	24	$4,662,975.00	28.04%	0	$0.00	NA	0	$
		Unavailable	70	$11,967,199.36	71.96%	0	$0.00	NA	0	$
Total			**94**	**$16,630,174.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	$234,100.00	12.8%	0	$0.00	NA	0	$
		Unavailable	25	$1,594,156.83	87.2%	0	$0.00	NA	0	$
Total			**29**	**$1,828,256.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJR0		IRWIN MORTGAGE	8	$810,944.00	47.62%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	9	$891,945.95	52.38%	0	$0.00	NA	0	$
Total			**17**	**$1,702,889.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJS8		IRWIN MORTGAGE CORPORATION	26	$1,696,900.98	23.41%	0	$0.00	NA	0	$
		Unavailable	86	$5,551,827.35	76.59%	0	$0.00	NA	0	$
Total			**112**	**$7,248,728.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJT6		IRWIN MORTGAGE CORPORATION	16	$1,561,056.84	13.41%	0	$0.00	NA	0	$
		Unavailable	103	$10,077,814.18	86.59%	0	$0.00	NA	0	$
Total			**119**	**$11,638,871.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJU3		IRWIN MORTGAGE CORPORATION	14	$1,368,057.15	24.66%	0	$0.00	NA	0	$
		Unavailable	38	$4,180,241.75	75.34%	0	$0.00	NA	0	$
Total			**52**	**$5,548,298.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJV1		IRWIN MORTGAGE CORPORATION	24	$4,184,356.00	20.41%	0	$0.00	NA	0	$
		Unavailable	90	$16,320,811.02	79.59%	0	$0.00	NA	0	$
Total			**114**	**$20,505,167.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJW9		IRWIN MORTGAGE CORPORATION	31	$4,652,057.00	34.12%	0	$0.00	NA	0	$
		Unavailable	53	$8,984,098.65	65.88%	0	$0.00	NA	0	$
Total			**84**	**$13,636,155.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJX7		IRWIN MORTGAGE CORPORATION	4	$751,550.00	8.49%	0	$0.00	NA	0	$
		Unavailable	46	$8,104,823.28	91.51%	0	$0.00	NA	0	$
Total			**50**	**$8,856,373.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJY5		IRWIN MORTGAGE CORPORATION	3	$464,500.00	5.75%	0	$0.00	NA	0	$
		Unavailable	45	$7,611,190.87	94.25%	0	$0.00	NA	0	$
Total			**48**	**$8,075,690.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406CML9		FLAGSTAR BANK, FSB	25	$5,461,345.59	11.35%	0	$0.00	NA	0	$
		Unavailable	182	$42,652,321.02	88.65%	1	$251,899.75	NA	0	$
Total			**207**	**$48,113,666.61**	**100%**	**1**	**$251,899.75**		**0**	**$**
31406CMM7		FLAGSTAR BANK, FSB	27	$3,569,184.90	11.34%	0	$0.00	NA	0	$
		Unavailable	214	$27,916,968.85	88.66%	0	$0.00	NA	0	$
Total			**241**	**$31,486,153.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406CMN5		FLAGSTAR BANK, FSB	4	$611,847.33	2.85%	0	$0.00	NA	0	$
		Unavailable	107	$20,847,775.55	97.15%	0	$0.00	NA	0	$
Total			**111**	**$21,459,622.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMP0		FLAGSTAR BANK, FSB	13	$3,146,956.04	15.69%	0	$0.00	NA	0	$
		Unavailable	71	$16,907,479.89	84.31%	0	$0.00	NA	0	$
Total			**84**	**$20,054,435.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMQ8		FLAGSTAR BANK, FSB	1	$152,500.00	1.46%	0	$0.00	NA	0	$
		Unavailable	56	$10,309,836.03	98.54%	0	$0.00	NA	0	$
Total			**57**	**$10,462,336.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMR6		FLAGSTAR BANK, FSB	21	$1,299,339.21	11.23%	0	$0.00	NA	0	$
		Unavailable	153	$10,273,988.36	88.77%	0	$0.00	NA	0	$
Total			**174**	**$11,573,327.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMS4		FLAGSTAR BANK, FSB	14	$1,890,475.91	18.29%	0	$0.00	NA	0	$
		Unavailable	64	$8,443,963.02	81.71%	0	$0.00	NA	0	$
Total			**78**	**$10,334,438.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMT2		FLAGSTAR BANK, FSB	4	$799,771.59	7.33%	0	$0.00	NA	0	$
		Unavailable	41	$10,114,221.53	92.67%	0	$0.00	NA	0	$
Total			**45**	**$10,913,993.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406CMU9		FLAGSTAR BANK, FSB	9	$1,200,180.87	15.34%	0	$0.00	NA	0	$
		Unavailable	52	$6,621,437.56	84.66%	0	$0.00	NA	0	$
Total			**61**	**$7,821,618.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406CP28		FLAGSTAR BANK, FSB	3	$623,415.21	9.19%	0	$0.00	NA	0	$
		Unavailable	37	$6,158,790.26	90.81%	0	$0.00	NA	0	$
Total			**40**	**$6,782,205.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CP36		FLAGSTAR BANK, FSB	1	$128,328.11	1.88%	0	$0.00	NA	0	$
		Unavailable	44	$6,690,398.74	98.12%	0	$0.00	NA	0	$
Total			**45**	**$6,818,726.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CP44		FLAGSTAR BANK, FSB	4	$801,520.00	8.01%	0	$0.00	NA	0	$
		Unavailable	41	$9,199,808.00	91.99%	0	$0.00	NA	0	$
Total			**45**	**$10,001,328.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CP51		FLAGSTAR BANK, FSB	1	$211,200.00	2.11%	0	$0.00	NA	0	$
		Unavailable	46	$9,790,187.15	97.89%	0	$0.00	NA	0	$
Total			**47**	**$10,001,387.15**	**100%**	**0**	**$0.00**		**0**	**$**

31406CP69		FLAGSTAR BANK, FSB	1	$220,750.00	1.47%	0	$0.00	NA	0	$
		Unavailable	72	$14,780,600.00	98.53%	0	$0.00	NA	0	$
Total			**73**	**$15,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CP77		FLAGSTAR BANK, FSB	3	$440,500.00	4.4%	0	$0.00	NA	0	$
		Unavailable	53	$9,559,933.26	95.6%	0	$0.00	NA	0	$
Total			**56**	**$10,000,433.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406CP85		FLAGSTAR BANK, FSB	4	$975,200.00	8.83%	0	$0.00	NA	0	$
		Unavailable	51	$10,073,070.73	91.17%	0	$0.00	NA	0	$
Total			**55**	**$11,048,270.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CP93		FLAGSTAR BANK, FSB	6	$1,332,550.00	8.24%	0	$0.00	NA	0	$
		Unavailable	62	$14,848,518.86	91.76%	0	$0.00	NA	0	$
Total			**68**	**$16,181,068.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPS1		FLAGSTAR BANK, FSB	18	$1,760,750.75	10.21%	0	$0.00	NA	0	$
		Unavailable	157	$15,487,513.23	89.79%	0	$0.00	NA	0	$
Total			**175**	**$17,248,263.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPT9		FLAGSTAR BANK, FSB	6	$1,144,739.53	10.97%	0	$0.00	NA	0	$
		Unavailable	48	$9,286,567.21	89.03%	0	$0.00	NA	0	$
Total			**54**	**$10,431,306.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPU6		Unavailable	71	$15,003,481.65	100%	0	$0.00	NA	0	$
Total			**71**	**$15,003,481.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPV4		FLAGSTAR BANK, FSB	4	$519,870.00	5.2%	0	$0.00	NA	0	$
		Unavailable	49	$9,486,375.16	94.8%	0	$0.00	NA	0	$
Total			**53**	**$10,006,245.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPX0		FLAGSTAR BANK, FSB	6	$1,267,651.31	8.45%	0	$0.00	NA	0	$
		Unavailable	76	$13,735,431.28	91.55%	0	$0.00	NA	0	$
Total			**82**	**$15,003,082.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPY8		FLAGSTAR BANK, FSB	4	$851,600.00	7.83%	0	$0.00	NA	0	$
		Unavailable	51	$10,028,061.17	92.17%	0	$0.00	NA	0	$
Total			**55**	**$10,879,661.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406CPZ5		FLAGSTAR BANK, FSB	1	$165,000.00	2.94%	0	$0.00	NA	0	$
		Unavailable	24	$5,441,445.17	97.06%	0	$0.00	NA	0	$
Total			**25**	**$5,606,445.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ27		FLAGSTAR BANK, FSB	5	$664,772.68	10.77%	0	$0.00	NA	0	$
		Unavailable	42	$5,507,536.79	89.23%	0	$0.00	NA	0	$

Total			**47**	**$6,172,309.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ35		FLAGSTAR BANK, FSB	5	$959,097.78	15.89%	0	$0.00	NA	0	$
		Unavailable	24	$5,077,432.24	84.11%	0	$0.00	NA	0	$
Total			**29**	**$6,036,530.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ43		FLAGSTAR BANK, FSB	10	$640,276.72	9.22%	0	$0.00	NA	0	$
		Unavailable	104	$6,307,547.22	90.78%	0	$0.00	NA	0	$
Total			**114**	**$6,947,823.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ50		FLAGSTAR BANK, FSB	1	$214,000.00	3.71%	0	$0.00	NA	0	$
		Unavailable	27	$5,560,246.71	96.29%	0	$0.00	NA	0	$
Total			**28**	**$5,774,246.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ68		FLAGSTAR BANK, FSB	2	$496,900.00	5.36%	0	$0.00	NA	0	$
		Unavailable	46	$8,769,701.22	94.64%	0	$0.00	NA	0	$
Total			**48**	**$9,266,601.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ76		FLAGSTAR BANK, FSB	8	$790,814.05	9.43%	0	$0.00	NA	0	$
		Unavailable	78	$7,591,413.24	90.57%	0	$0.00	NA	0	$
Total			**86**	**$8,382,227.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ84		FLAGSTAR BANK, FSB	9	$2,049,625.94	20.19%	0	$0.00	NA	0	$
		Unavailable	32	$8,101,782.51	79.81%	0	$0.00	NA	0	$
Total			**41**	**$10,151,408.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQ92		FLAGSTAR BANK, FSB	4	$623,030.51	8.77%	0	$0.00	NA	0	$
		Unavailable	33	$6,480,820.00	91.23%	0	$0.00	NA	0	$
Total			**37**	**$7,103,850.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQA9		Unavailable	47	$10,003,375.00	100%	0	$0.00	NA	0	$
Total			**47**	**$10,003,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQB7		FLAGSTAR BANK, FSB	9	$1,205,331.87	9.93%	0	$0.00	NA	0	$
		Unavailable	83	$10,931,264.15	90.07%	0	$0.00	NA	0	$
Total			**92**	**$12,136,596.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQC5		FLAGSTAR BANK, FSB	11	$1,077,392.01	9.91%	0	$0.00	NA	0	$
		Unavailable	100	$9,797,097.09	90.09%	0	$0.00	NA	0	$
Total			**111**	**$10,874,489.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQD3		FLAGSTAR BANK, FSB	2	$319,000.00	2.13%	0	$0.00	NA	0	$
		Unavailable	70	$14,689,440.00	97.87%	0	$0.00	NA	0	$
Total			**72**	**$15,008,440.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406CQE1		Unavailable	55	$10,005,273.23	100%	0	$0.00	NA	0	$
Total			**55**	**$10,005,273.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQF8		FLAGSTAR BANK, FSB	11	$1,916,419.23	21.62%	0	$0.00	NA	0	$
		Unavailable	35	$6,948,172.01	78.38%	0	$0.00	NA	0	$
Total			**46**	**$8,864,591.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQG6		FLAGSTAR BANK, FSB	8	$1,466,000.00	14.66%	0	$0.00	NA	0	$
		Unavailable	42	$8,537,219.12	85.34%	0	$0.00	NA	0	$
Total			**50**	**$10,003,219.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQH4		FLAGSTAR BANK, FSB	14	$2,298,490.37	18.69%	0	$0.00	NA	0	$
		Unavailable	55	$9,999,315.20	81.31%	0	$0.00	NA	0	$
Total			**69**	**$12,297,805.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQJ0		FLAGSTAR BANK, FSB	9	$1,936,450.00	9.67%	0	$0.00	NA	0	$
		Unavailable	90	$18,085,417.83	90.33%	0	$0.00	NA	0	$
Total			**99**	**$20,021,867.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQK7		FLAGSTAR BANK, FSB	1	$296,000.00	1.97%	0	$0.00	NA	0	$
		Unavailable	82	$14,709,863.50	98.03%	0	$0.00	NA	0	$
Total			**83**	**$15,005,863.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQL5		Unavailable	30	$8,003,280.79	100%	0	$0.00	NA	0	$
Total			**30**	**$8,003,280.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQM3		FLAGSTAR BANK, FSB	13	$3,084,020.23	7.73%	0	$0.00	NA	0	$
		Unavailable	145	$36,799,516.27	92.27%	0	$0.00	NA	0	$
Total			**158**	**$39,883,536.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQN1		FLAGSTAR BANK, FSB	2	$255,116.95	5.09%	0	$0.00	NA	0	$
		Unavailable	36	$4,758,551.65	94.91%	0	$0.00	NA	0	$
Total			**38**	**$5,013,668.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQP6		FLAGSTAR BANK, FSB	2	$199,910.40	8.34%	0	$0.00	NA	0	$
		Unavailable	22	$2,197,070.14	91.66%	0	$0.00	NA	0	$
Total			**24**	**$2,396,980.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQQ4		Unavailable	19	$3,658,678.95	100%	0	$0.00	NA	0	$
Total			**19**	**$3,658,678.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQR2		FLAGSTAR BANK, FSB	1	$108,230.00	2.63%	0	$0.00	NA	0	$
		Unavailable	41	$4,005,637.61	97.37%	0	$0.00	NA	0	$
Total			**42**	**$4,113,867.61**	**100%**	**0**	**$0.00**		**0**	**$**

31406CQS0		FLAGSTAR BANK, FSB	6	$768,546.58	19.5%	0	$0.00	NA	0	$
		Unavailable	25	$3,172,998.48	80.5%	0	$0.00	NA	0	$
Total			**31**	**$3,941,545.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQT8		FLAGSTAR BANK, FSB	5	$989,740.93	4.66%	0	$0.00	NA	0	$
		Unavailable	83	$20,236,551.81	95.34%	0	$0.00	NA	0	$
Total			**88**	**$21,226,292.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQU5		FLAGSTAR BANK, FSB	1	$168,000.00	4.98%	0	$0.00	NA	0	$
		Unavailable	17	$3,206,564.16	95.02%	0	$0.00	NA	0	$
Total			**18**	**$3,374,564.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQV3		FLAGSTAR BANK, FSB	5	$257,200.00	6.39%	0	$0.00	NA	0	$
		Unavailable	65	$3,767,502.48	93.61%	0	$0.00	NA	0	$
Total			**70**	**$4,024,702.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQW1		FLAGSTAR BANK, FSB	4	$668,905.86	9.8%	0	$0.00	NA	0	$
		Unavailable	42	$6,157,067.90	90.2%	0	$0.00	NA	0	$
Total			**46**	**$6,825,973.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQX9		FLAGSTAR BANK, FSB	2	$353,358.84	3.41%	0	$0.00	NA	0	$
		Unavailable	44	$10,022,724.46	96.59%	0	$0.00	NA	0	$
Total			**46**	**$10,376,083.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQY7		FLAGSTAR BANK, FSB	7	$1,231,500.00	6.56%	0	$0.00	NA	0	$
		Unavailable	83	$17,549,477.39	93.44%	0	$0.00	NA	0	$
Total			**90**	**$18,780,977.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406CQZ4		FLAGSTAR BANK, FSB	3	$503,293.16	6.75%	0	$0.00	NA	0	$
		Unavailable	49	$6,956,368.64	93.25%	0	$0.00	NA	0	$
Total			**52**	**$7,459,661.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406CR26		FLAGSTAR BANK, FSB	2	$213,534.13	6.75%	0	$0.00	NA	0	$
		Unavailable	30	$2,950,877.57	93.25%	0	$0.00	NA	0	$
Total			**32**	**$3,164,411.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406CR34		FLAGSTAR BANK, FSB	1	$138,900.00	5.35%	0	$0.00	NA	0	$
		Unavailable	19	$2,458,110.85	94.65%	0	$0.00	NA	0	$
Total			**20**	**$2,597,010.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CR42		FLAGSTAR BANK, FSB	2	$272,770.73	3.05%	0	$0.00	NA	0	$
		Unavailable	66	$8,664,543.37	96.95%	0	$0.00	NA	0	$
Total			**68**	**$8,937,314.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406CR59		FLAGSTAR BANK, FSB	2	$254,170.02	20.24%	0	$0.00	NA	0	$

		Unavailable	8	$1,001,538.94	79.76%	0	$0.00	NA	0	$
Total			**10**	**$1,255,708.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406CR75		Unavailable	13	$1,666,990.90	100%	0	$0.00	NA	0	$
Total			**13**	**$1,666,990.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CR83		FLAGSTAR BANK, FSB	1	$112,000.00	3.29%	0	$0.00	NA	0	$
		Unavailable	21	$3,295,662.68	96.71%	0	$0.00	NA	0	$
Total			**22**	**$3,407,662.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRA8		FLAGSTAR BANK, FSB	2	$242,600.00	3.87%	0	$0.00	NA	0	$
		Unavailable	35	$6,020,621.29	96.13%	0	$0.00	NA	0	$
Total			**37**	**$6,263,221.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRB6		FLAGSTAR BANK, FSB	3	$539,250.00	6.93%	0	$0.00	NA	0	$
		Unavailable	40	$7,244,658.21	93.07%	0	$0.00	NA	0	$
Total			**43**	**$7,783,908.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRC4		FLAGSTAR BANK, FSB	5	$854,350.00	12.16%	0	$0.00	NA	0	$
		Unavailable	40	$6,173,301.29	87.84%	0	$0.00	NA	0	$
Total			**45**	**$7,027,651.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRD2		FLAGSTAR BANK, FSB	4	$810,200.00	11.1%	0	$0.00	NA	0	$
		Unavailable	27	$6,491,134.69	88.9%	0	$0.00	NA	0	$
Total			**31**	**$7,301,334.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRE0		FLAGSTAR BANK, FSB	2	$510,000.00	7.01%	0	$0.00	NA	0	$
		Unavailable	30	$6,761,678.22	92.99%	0	$0.00	NA	0	$
Total			**32**	**$7,271,678.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRF7		FLAGSTAR BANK, FSB	5	$614,100.00	8.62%	0	$0.00	NA	0	$
		Unavailable	51	$6,511,723.54	91.38%	0	$0.00	NA	0	$
Total			**56**	**$7,125,823.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRG5		Unavailable	12	$1,820,041.63	100%	0	$0.00	NA	0	$
Total			**12**	**$1,820,041.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRH3		FLAGSTAR BANK, FSB	2	$369,811.39	3.8%	0	$0.00	NA	0	$
		Unavailable	63	$9,357,639.99	96.2%	0	$0.00	NA	0	$
Total			**65**	**$9,727,451.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRK6		Unavailable	18	$2,650,286.29	100%	0	$0.00	NA	0	$
Total			**18**	**$2,650,286.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRM2		FLAGSTAR BANK, FSB	2	$329,000.00	6.75%	0	$0.00	NA	0	$

		Unavailable	21	$4,547,314.65	93.25%	0	$0.00	NA	0	$
Total			**23**	**$4,876,314.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRN0		FLAGSTAR BANK, FSB	1	$187,500.00	11.13%	0	$0.00	NA	0	$
		Unavailable	7	$1,497,773.43	88.87%	0	$0.00	NA	0	$
Total			**8**	**$1,685,273.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRQ3		Unavailable	24	$5,303,064.83	100%	0	$0.00	NA	0	$
Total			**24**	**$5,303,064.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRR1		Unavailable	8	$1,440,790.35	100%	0	$0.00	NA	0	$
Total			**8**	**$1,440,790.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRS9		FLAGSTAR BANK, FSB	3	$587,000.00	10.73%	0	$0.00	NA	0	$
		Unavailable	25	$4,882,166.45	89.27%	0	$0.00	NA	0	$
Total			**28**	**$5,469,166.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRT7		Unavailable	18	$3,093,820.01	100%	0	$0.00	NA	0	$
Total			**18**	**$3,093,820.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRU4		Unavailable	19	$1,289,867.20	100%	0	$0.00	NA	0	$
Total			**19**	**$1,289,867.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRV2		FLAGSTAR BANK, FSB	2	$160,923.22	6.3%	0	$0.00	NA	0	$
		Unavailable	37	$2,395,338.65	93.7%	0	$0.00	NA	0	$
Total			**39**	**$2,556,261.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRW0		FLAGSTAR BANK, FSB	2	$142,831.83	11.33%	0	$0.00	NA	0	$
		Unavailable	17	$1,117,320.09	88.67%	0	$0.00	NA	0	$
Total			**19**	**$1,260,151.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRX8		Unavailable	28	$1,904,064.92	100%	0	$0.00	NA	0	$
Total			**28**	**$1,904,064.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRY6		FLAGSTAR BANK, FSB	4	$357,300.00	12.55%	0	$0.00	NA	0	$
		Unavailable	26	$2,489,784.67	87.45%	0	$0.00	NA	0	$
Total			**30**	**$2,847,084.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406CRZ3		FLAGSTAR BANK, FSB	1	$103,905.98	8.8%	0	$0.00	NA	0	$
		Unavailable	11	$1,076,726.02	91.2%	0	$0.00	NA	0	$
Total			**12**	**$1,180,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CS74		FLAGSTAR BANK, FSB	3	$237,040.00	8.35%	0	$0.00	NA	0	$
		Unavailable	38	$2,600,525.00	91.65%	0	$0.00	NA	0	$
Total			**41**	**$2,837,565.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406CS82		FLAGSTAR BANK, FSB	4	$420,000.00	10.03%	0	$0.00	NA	0	$
		Unavailable	38	$3,767,400.00	89.97%	0	$0.00	NA	0	$
Total			**42**	**$4,187,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CS90		FLAGSTAR BANK, FSB	5	$636,800.00	7.57%	0	$0.00	NA	0	$
		Unavailable	59	$7,776,000.00	92.43%	0	$0.00	NA	0	$
Total			**64**	**$8,412,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSA7		FLAGSTAR BANK, FSB	1	$217,984.00	5.53%	0	$0.00	NA	0	$
		Unavailable	17	$3,723,469.52	94.47%	0	$0.00	NA	0	$
Total			**18**	**$3,941,453.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSC3		FLAGSTAR BANK, FSB	2	$165,397.24	9.95%	0	$0.00	NA	0	$
		Unavailable	23	$1,496,560.48	90.05%	0	$0.00	NA	0	$
Total			**25**	**$1,661,957.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSD1		FLAGSTAR BANK, FSB	1	$60,100.00	5.72%	0	$0.00	NA	0	$
		Unavailable	14	$990,115.39	94.28%	0	$0.00	NA	0	$
Total			**15**	**$1,050,215.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSE9		FLAGSTAR BANK, FSB	2	$159,662.42	15.37%	0	$0.00	NA	0	$
		Unavailable	13	$879,354.40	84.63%	0	$0.00	NA	0	$
Total			**15**	**$1,039,016.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSF6		FLAGSTAR BANK, FSB	6	$433,697.77	13.15%	0	$0.00	NA	0	$
		Unavailable	49	$2,865,187.76	86.85%	0	$0.00	NA	0	$
Total			**55**	**$3,298,885.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSG4		Unavailable	13	$1,661,976.55	100%	0	$0.00	NA	0	$
Total			**13**	**$1,661,976.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSH2		FLAGSTAR BANK, FSB	3	$380,194.90	20.76%	0	$0.00	NA	0	$
		Unavailable	11	$1,451,497.92	79.24%	0	$0.00	NA	0	$
Total			**14**	**$1,831,692.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSJ8		Unavailable	21	$1,367,462.58	100%	0	$0.00	NA	0	$
Total			**21**	**$1,367,462.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSK5		FLAGSTAR BANK, FSB	12	$2,632,550.00	13.83%	0	$0.00	NA	0	$
		Unavailable	67	$16,396,717.35	86.17%	0	$0.00	NA	0	$
Total			**79**	**$19,029,267.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSL3		FLAGSTAR BANK, FSB	1	$140,000.00	1.4%	0	$0.00	NA	0	$
		Unavailable	50	$9,864,649.24	98.6%	0	$0.00	NA	0	$

Total			**51**	**$10,004,649.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSM1		FLAGSTAR BANK, FSB	5	$683,350.29	6.83%	0	$0.00	NA	0	$
		Unavailable	57	$9,320,181.22	93.17%	0	$0.00	NA	0	$
Total			**62**	**$10,003,531.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSN9		FLAGSTAR BANK, FSB	5	$1,186,572.56	6.99%	0	$0.00	NA	0	$
		Unavailable	75	$15,800,400.29	93.01%	0	$0.00	NA	0	$
Total			**80**	**$16,986,972.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSP4		FLAGSTAR BANK, FSB	14	$1,768,595.00	8.04%	0	$0.00	NA	0	$
		Unavailable	155	$20,234,724.11	91.96%	0	$0.00	NA	0	$
Total			**169**	**$22,003,319.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSQ2		FLAGSTAR BANK, FSB	13	$1,287,500.00	12.18%	0	$0.00	NA	0	$
		Unavailable	94	$9,284,103.18	87.82%	0	$0.00	NA	0	$
Total			**107**	**$10,571,603.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSR0		FLAGSTAR BANK, FSB	5	$486,905.16	10.26%	0	$0.00	NA	0	$
		Unavailable	43	$4,257,327.07	89.74%	0	$0.00	NA	0	$
Total			**48**	**$4,744,232.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSS8		FLAGSTAR BANK, FSB	7	$871,202.05	11.17%	0	$0.00	NA	0	$
		Unavailable	53	$6,930,855.96	88.83%	0	$0.00	NA	0	$
Total			**60**	**$7,802,058.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CST6		FLAGSTAR BANK, FSB	5	$1,089,300.00	16.37%	0	$0.00	NA	0	$
		Unavailable	25	$5,564,729.55	83.63%	0	$0.00	NA	0	$
Total			**30**	**$6,654,029.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406CSU3		FLAGSTAR BANK, FSB	1	$156,900.00	4.01%	0	$0.00	NA	0	$
		Unavailable	22	$3,755,484.06	95.99%	0	$0.00	NA	0	$
Total			**23**	**$3,912,384.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406CT24		FLAGSTAR BANK, FSB	8	$1,084,900.00	6.92%	0	$0.00	NA	0	$
		Unavailable	84	$14,582,945.62	93.08%	0	$0.00	NA	0	$
Total			**92**	**$15,667,845.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406CT32		FLAGSTAR BANK, FSB	2	$317,920.00	2.83%	0	$0.00	NA	0	$
		Unavailable	58	$10,928,210.95	97.17%	0	$0.00	NA	0	$
Total			**60**	**$11,246,130.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406CT65		FLAGSTAR BANK, FSB	18	$1,211,750.00	11.8%	0	$0.00	NA	0	$
		Unavailable	139	$9,057,957.30	88.2%	0	$0.00	NA	0	$
Total			**157**	**$10,269,707.30**	**100%**	**0**	**$0.00**		**0**	**$**

31406CT73		FLAGSTAR BANK, FSB	1	$114,000.00	7.94%	0	$0.00	NA	0	$
		Unavailable	10	$1,321,171.66	92.06%	0	$0.00	NA	0	$
Total			**11**	**$1,435,171.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CT81		FLAGSTAR BANK, FSB	2	$180,480.00	11.14%	0	$0.00	NA	0	$
		Unavailable	15	$1,438,950.00	88.86%	0	$0.00	NA	0	$
Total			**17**	**$1,619,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CT99		FLAGSTAR BANK, FSB	1	$60,300.00	3.83%	0	$0.00	NA	0	$
		Unavailable	26	$1,516,088.32	96.17%	0	$0.00	NA	0	$
Total			**27**	**$1,576,388.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTA6		Unavailable	27	$5,285,905.25	100%	0	$0.00	NA	0	$
Total			**27**	**$5,285,905.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTB4		FLAGSTAR BANK, FSB	1	$156,080.00	2.22%	0	$0.00	NA	0	$
		Unavailable	38	$6,885,531.83	97.78%	0	$0.00	NA	0	$
Total			**39**	**$7,041,611.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTC2		FLAGSTAR BANK, FSB	8	$1,367,040.00	6.07%	0	$0.00	NA	0	$
		Unavailable	104	$21,158,064.47	93.93%	0	$0.00	NA	0	$
Total			**112**	**$22,525,104.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTD0		FLAGSTAR BANK, FSB	2	$474,000.00	3.16%	0	$0.00	NA	0	$
		Unavailable	69	$14,528,520.00	96.84%	0	$0.00	NA	0	$
Total			**71**	**$15,002,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTE8		FLAGSTAR BANK, FSB	3	$769,700.00	3.08%	0	$0.00	NA	0	$
		Unavailable	105	$24,233,750.00	96.92%	0	$0.00	NA	0	$
Total			**108**	**$25,003,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTF5		FLAGSTAR BANK, FSB	7	$1,226,097.81	12.26%	0	$0.00	NA	0	$
		Unavailable	43	$8,777,578.00	87.74%	0	$0.00	NA	0	$
Total			**50**	**$10,003,675.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTG3		FLAGSTAR BANK, FSB	10	$534,700.00	9.79%	0	$0.00	NA	0	$
		Unavailable	85	$4,929,740.85	90.21%	0	$0.00	NA	0	$
Total			**95**	**$5,464,440.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTH1		FLAGSTAR BANK, FSB	3	$300,500.00	3.08%	0	$0.00	NA	0	$
		Unavailable	73	$9,450,237.65	96.92%	0	$0.00	NA	0	$
Total			**76**	**$9,750,737.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTJ7		FLAGSTAR BANK, FSB	6	$308,000.00	9.15%	0	$0.00	NA	0	$

		Unavailable	56	$3,057,653.02	90.85%	0	$0.00	NA	0	$
Total			**62**	**$3,365,653.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTK4		FLAGSTAR BANK, FSB	1	$197,000.00	7.65%	0	$0.00	NA	0	$
		Unavailable	20	$2,379,001.73	92.35%	0	$0.00	NA	0	$
Total			**21**	**$2,576,001.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTL2		FLAGSTAR BANK, FSB	9	$1,670,411.34	7.45%	0	$0.00	NA	0	$
		Unavailable	129	$20,759,148.18	92.55%	0	$0.00	NA	0	$
Total			**138**	**$22,429,559.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTM0		FLAGSTAR BANK, FSB	2	$356,950.00	2.3%	0	$0.00	NA	0	$
		Unavailable	90	$15,179,387.03	97.7%	0	$0.00	NA	0	$
Total			**92**	**$15,536,337.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTN8		Unavailable	15	$2,927,159.52	100%	0	$0.00	NA	0	$
Total			**15**	**$2,927,159.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTP3		Unavailable	21	$2,455,419.25	100%	0	$0.00	NA	0	$
Total			**21**	**$2,455,419.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTQ1		FLAGSTAR BANK, FSB	16	$2,912,670.00	9.71%	0	$0.00	NA	0	$
		Unavailable	147	$27,097,542.97	90.29%	0	$0.00	NA	0	$
Total			**163**	**$30,010,212.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTR9		FLAGSTAR BANK, FSB	4	$797,000.00	3.99%	0	$0.00	NA	0	$
		Unavailable	94	$19,192,570.00	96.01%	0	$0.00	NA	0	$
Total			**98**	**$19,989,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTS7		FLAGSTAR BANK, FSB	2	$309,000.00	1.62%	0	$0.00	NA	0	$
		Unavailable	86	$18,723,124.43	98.38%	0	$0.00	NA	0	$
Total			**88**	**$19,032,124.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTT5		FLAGSTAR BANK, FSB	12	$1,689,171.00	4.68%	0	$0.00	NA	0	$
		Unavailable	188	$34,384,576.01	95.32%	0	$0.00	NA	0	$
Total			**200**	**$36,073,747.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTX6		FLAGSTAR BANK, FSB	4	$503,500.00	3.89%	0	$0.00	NA	0	$
		Unavailable	61	$12,442,554.59	96.11%	0	$0.00	NA	0	$
Total			**65**	**$12,946,054.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTY4		FLAGSTAR BANK, FSB	3	$713,500.00	8.08%	0	$0.00	NA	0	$
		Unavailable	37	$8,111,544.00	91.92%	0	$0.00	NA	0	$
Total			**40**	**$8,825,044.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406CTZ1		FLAGSTAR BANK, FSB	1	$186,000.00	1.94%	0	$0.00	NA	0	$
		Unavailable	43	$9,397,430.00	98.06%	0	$0.00	NA	0	$
Total			**44**	**$9,583,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUA4		FLAGSTAR BANK, FSB	2	$104,196.83	2.58%	0	$0.00	NA	0	$
		Unavailable	73	$3,931,955.22	97.42%	0	$0.00	NA	0	$
Total			**75**	**$4,036,152.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUB2		FLAGSTAR BANK, FSB	6	$561,894.92	35.09%	0	$0.00	NA	0	$
		Unavailable	11	$1,039,434.33	64.91%	0	$0.00	NA	0	$
Total			**17**	**$1,601,329.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUC0		FLAGSTAR BANK, FSB	1	$134,180.00	5.64%	0	$0.00	NA	0	$
		Unavailable	18	$2,246,693.70	94.36%	0	$0.00	NA	0	$
Total			**19**	**$2,380,873.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUD8		Unavailable	22	$4,076,180.22	100%	0	$0.00	NA	0	$
Total			**22**	**$4,076,180.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUE6		FLAGSTAR BANK, FSB	12	$2,566,350.00	9.45%	0	$0.00	NA	0	$
		Unavailable	114	$24,590,707.76	90.55%	0	$0.00	NA	0	$
Total			**126**	**$27,157,057.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUG1		FLAGSTAR BANK, FSB	1	$217,800.00	9.75%	0	$0.00	NA	0	$
		Unavailable	11	$2,015,670.00	90.25%	0	$0.00	NA	0	$
Total			**12**	**$2,233,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUN6		FLAGSTAR BANK, FSB	10	$1,775,100.00	14.72%	0	$0.00	NA	0	$
		Unavailable	52	$10,287,120.00	85.28%	0	$0.00	NA	0	$
Total			**62**	**$12,062,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUR7		FLAGSTAR BANK, FSB	8	$1,369,055.00	12.91%	0	$0.00	NA	0	$
		Unavailable	48	$9,234,370.73	87.09%	0	$0.00	NA	0	$
Total			**56**	**$10,603,425.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUT3		FLAGSTAR BANK, FSB	4	$642,549.76	14.3%	0	$0.00	NA	0	$
		Unavailable	22	$3,850,654.26	85.7%	0	$0.00	NA	0	$
Total			**26**	**$4,493,204.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	$6,954,006.80	85.94%	0	$0.00	NA	0	$
		Unavailable	5	$1,137,888.54	14.06%	0	$0.00	NA	0	$
Total			**35**	**$8,091,895.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406CV39			18	$3,881,179.77	62.29%	0	$0.00	NA	0	$

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

31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	$3,913,350.61	90.5%	0	$0.00	NA	0	$
		Unavailable	4	$410,621.95	9.5%	0	$0.00	NA	0	$
Total			**44**	**$4,323,972.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	$7,557,280.13	82.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,626,246.34	17.71%	0	$0.00	NA	0	$
Total			**70**	**$9,183,526.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	$2,240,327.18	90.32%	0	$0.00	NA	0	$
		Unavailable	1	$240,000.00	9.68%	0	$0.00	NA	0	$
Total			**11**	**$2,480,327.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	$3,182,301.40	94.76%	0	$0.00	NA	0	$
		Unavailable	1	$175,855.00	5.24%	0	$0.00	NA	0	$
Total			**18**	**$3,358,156.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	$1,273,909.12	83.18%	0	$0.00	NA	0	$
		Unavailable	3	$257,527.06	16.82%	0	$0.00	NA	0	$
Total			**12**	**$1,531,436.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	$3,892,812.37	81.1%	0	$0.00	NA	0	$
		Unavailable	7	$907,109.43	18.9%	0	$0.00	NA	0	$
Total			**36**	**$4,799,921.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	$584,082.62	40.8%	0	$0.00	NA	0	$
		Unavailable	8	$847,515.76	59.2%	0	$0.00	NA	0	$
Total			**13**	**$1,431,598.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	$144,418.21	11.52%	0	$0.00	NA	0	$
		Unavailable	10	$1,108,993.94	88.48%	0	$0.00	NA	0	$
Total			**12**	**$1,253,412.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	$2,190,840.27	85.95%	0	$0.00	NA	0	$
		Unavailable	3	$358,094.39	14.05%	0	$0.00	NA	0	$

Total			**20**	**$2,548,934.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	$464,444.01	100%	0	$0.00	NA	0	$
Total			**3**	**$464,444.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	$8,219,293.99	83.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,588,514.67	16.2%	0	$0.00	NA	0	$
Total			**45**	**$9,807,808.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	$3,883,152.29	79.76%	0	$0.00	NA	0	$
		Unavailable	9	$985,401.24	20.24%	0	$0.00	NA	0	$
Total			**40**	**$4,868,553.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	$2,720,632.27	65.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,403,119.63	34.03%	0	$0.00	NA	0	$
Total			**18**	**$4,123,751.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	$3,458,236.74	76.04%	0	$0.00	NA	0	$
		Unavailable	7	$1,089,597.64	23.96%	0	$0.00	NA	0	$
Total			**29**	**$4,547,834.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	$1,791,600.00	76.12%	0	$0.00	NA	0	$
		Unavailable	3	$562,050.00	23.88%	0	$0.00	NA	0	$
Total			**12**	**$2,353,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	$1,231,500.00	71.59%	0	$0.00	NA	0	$
		Unavailable	2	$488,700.00	28.41%	0	$0.00	NA	0	$
Total			**8**	**$1,720,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	$4,708,935.02	85.92%	0	$0.00	NA	0	$
		Unavailable	3	$771,437.14	14.08%	0	$0.00	NA	0	$
Total			**24**	**$5,480,372.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	$2,879,398.74	63.7%	0	$0.00	NA	0	$
		Unavailable	8	$1,640,568.55	36.3%	0	$0.00	NA	0	$
Total			**21**	**$4,519,967.29**	**100%**	**0**	**$0.00**		**0**	**$**

31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	$585,960.24	42.95%	0	$0.00	NA	0	$
		Unavailable	10	$778,342.70	57.05%	0	$0.00	NA	0	$
Total			**18**	**$1,364,302.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	$398,051.51	31.85%	0	$0.00	NA	0	$
		Unavailable	5	$851,706.03	68.15%	0	$0.00	NA	0	$
Total			**9**	**$1,249,757.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	$1,042,325.59	57%	0	$0.00	NA	0	$
		Unavailable	9	$786,427.60	43%	0	$0.00	NA	0	$
Total			**17**	**$1,828,753.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	$2,574,234.45	72.76%	0	$0.00	NA	0	$
		Unavailable	14	$963,865.56	27.24%	0	$0.00	NA	0	$
Total			**52**	**$3,538,100.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	$1,395,806.91	79.88%	0	$0.00	NA	0	$
		Unavailable	2	$351,492.00	20.12%	0	$0.00	NA	0	$
Total			**10**	**$1,747,298.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	$2,197,194.64	79.69%	0	$0.00	NA	0	$
		Unavailable	7	$559,982.93	20.31%	0	$0.00	NA	0	$
Total			**32**	**$2,757,177.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	$911,059.16	32.81%	0	$0.00	NA	0	$
		Unavailable	12	$1,866,078.20	67.19%	0	$0.00	NA	0	$
Total			**20**	**$2,777,137.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	$5,502,636.90	80.33%	0	$0.00	NA	0	$
		Unavailable	14	$1,347,609.74	19.67%	0	$0.00	NA	0	$
Total			**69**	**$6,850,246.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	$4,018,496.90	86.1%	0	$0.00	NA	0	$
		Unavailable	4	$648,961.73	13.9%	0	$0.00	NA	0	$
Total			**33**	**$4,667,458.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3V6		U.S. BANK N.A.	6	$621,526.34	100%	0	$0.00	NA	0	$

Total			**6**	**$621,526.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3W4		U.S. BANK N.A.	10	$1,120,120.29	100%	0	$0.00	NA	0	$
Total			**10**	**$1,120,120.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406D3X2		U.S. BANK N.A.	11	$1,689,072.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,689,072.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406D4L7		U.S. BANK N.A.	1	$60,538.43	100%	0	$0.00	NA	0	$
Total			**1**	**$60,538.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5S1		IRWIN MORTGAGE CORPORATION	5	$636,750.00	17.15%	0	$0.00	NA	0	$
		Unavailable	17	$3,076,450.00	82.85%	0	$0.00	NA	0	$
Total			**22**	**$3,713,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5U6		IRWIN MORTGAGE CORPORATION	4	$602,200.00	17.09%	0	$0.00	NA	0	$
		Unavailable	17	$2,921,176.18	82.91%	0	$0.00	NA	0	$
Total			**21**	**$3,523,376.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5V4		IRWIN MORTGAGE CORPORATION	3	$497,400.00	45.82%	0	$0.00	NA	0	$
		Unavailable	4	$588,100.00	54.18%	0	$0.00	NA	0	$
Total			**7**	**$1,085,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5W2		IRWIN MORTGAGE CORPORATION	3	$597,600.00	19.04%	0	$0.00	NA	0	$
		Unavailable	15	$2,540,627.07	80.96%	0	$0.00	NA	0	$
Total			**18**	**$3,138,227.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	$4,052,839.83	77%	0	$0.00	NA	0	$
		Unavailable	5	$1,210,518.22	23%	0	$0.00	NA	0	$
Total			**25**	**$5,263,358.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	$5,840,475.49	100%	0	$0.00	NA	0	$
Total			**27**	**$5,840,475.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	$1,670,976.30	65.9%	0	$0.00	NA	0	$
		Unavailable	9	$864,645.00	34.1%	0	$0.00	NA	0	$
Total			**26**	**$2,535,621.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAS5			5	$748,370.00	65.22%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	$399,000.00	34.78%	0	$0.00	NA	0	$
Total			**7**	**$1,147,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	$8,392,757.00	62.91%	0	$0.00	NA	0	$
		Unavailable	20	$4,949,113.00	37.09%	0	$0.00	NA	0	$
Total			**61**	**$13,341,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	$33,133,627.24	80.6%	0	$0.00	NA	0	$
		Unavailable	45	$7,974,709.56	19.4%	0	$0.00	NA	0	$
Total			**222**	**$41,108,336.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	$26,656,726.00	80.84%	0	$0.00	NA	0	$
		Unavailable	27	$6,316,720.00	19.16%	0	$0.00	NA	0	$
Total			**159**	**$32,973,446.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	$777,090.59	72.73%	0	$0.00	NA	0	$
		Unavailable	7	$291,310.00	27.27%	0	$0.00	NA	0	$
Total			**18**	**$1,068,400.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	$3,225,252.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,225,252.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,335,603.71	100%	0	$0.00	NA	0	$
Total			**8**	**$1,335,603.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	$17,748,993.17	97.35%	0	$0.00	NA	0	$
		Unavailable	5	$483,530.46	2.65%	0	$0.00	NA	0	$
Total			**191**	**$18,232,523.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	$38,846,481.99	97.23%	0	$0.00	NA	0	$
		Unavailable	5	$1,108,370.00	2.77%	0	$0.00	NA	0	$
Total			**194**	**$39,954,851.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	$6,170,499.37	95.62%	0	$0.00	NA	0	$
		Unavailable	3	$282,400.00	4.38%	0	$0.00	NA	0	$

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

31406DD78		GMAC MORTGAGE CORPORATION	104	$21,796,771.15	66.59%	0	$0.00	NA	0	$
		Unavailable	55	$10,936,587.50	33.41%	0	$0.00	NA	0	$
Total			**159**	**$32,733,358.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406DD86		GMAC MORTGAGE CORPORATION	36	$4,696,670.78	45.25%	0	$0.00	NA	0	$
		Unavailable	45	$5,682,633.77	54.75%	0	$0.00	NA	0	$
Total			**81**	**$10,379,304.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406DD94		GMAC MORTGAGE CORPORATION	4	$931,639.37	14.39%	0	$0.00	NA	0	$
		Unavailable	29	$5,544,591.22	85.61%	0	$0.00	NA	0	$
Total			**33**	**$6,476,230.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406DDZ6		GMAC MORTGAGE CORPORATION	103	$6,293,427.41	54.57%	0	$0.00	NA	0	$
		Unavailable	86	$5,239,982.47	45.43%	0	$0.00	NA	0	$
Total			**189**	**$11,533,409.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE36		GMAC MORTGAGE CORPORATION	198	$24,751,135.04	71.36%	0	$0.00	NA	0	$
		Unavailable	73	$9,933,519.06	28.64%	0	$0.00	NA	0	$
Total			**271**	**$34,684,654.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE44		GMAC MORTGAGE CORPORATION	17	$3,507,463.55	46.09%	0	$0.00	NA	0	$
		Unavailable	19	$4,102,213.52	53.91%	0	$0.00	NA	0	$
Total			**36**	**$7,609,677.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE51		GMAC MORTGAGE CORPORATION	113	$18,706,790.56	53.69%	0	$0.00	NA	0	$
		Unavailable	88	$16,134,700.70	46.31%	0	$0.00	NA	0	$
Total			**201**	**$34,841,491.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE69		GMAC MORTGAGE CORPORATION	92	$19,520,758.53	56.07%	0	$0.00	NA	0	$
		Unavailable	76	$15,295,109.80	43.93%	0	$0.00	NA	0	$
Total			**168**	**$34,815,868.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE77		GMAC MORTGAGE CORPORATION	99	$21,023,194.37	80.58%	0	$0.00	NA	0	$
		Unavailable	23	$5,068,042.42	19.42%	0	$0.00	NA	0	$
Total			**122**	**$26,091,236.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE85		GMAC MORTGAGE	3	$457,114.95	25.51%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	9	$1,334,539.60	74.49%	0	$0.00	NA	0	$
Total			**12**	**$1,791,654.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE93		GMAC MORTGAGE CORPORATION	114	$23,112,654.37	67.38%	0	$0.00	NA	0	$
		Unavailable	58	$11,189,175.39	32.62%	0	$0.00	NA	0	$
Total			**172**	**$34,301,829.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEA0		GMAC MORTGAGE CORPORATION	113	$18,027,065.22	51.9%	0	$0.00	NA	0	$
		Unavailable	90	$16,704,099.69	48.1%	0	$0.00	NA	0	$
Total			**203**	**$34,731,164.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEB8		GMAC MORTGAGE CORPORATION	93	$19,067,345.59	54.77%	0	$0.00	NA	0	$
		Unavailable	72	$15,746,982.72	45.23%	0	$0.00	NA	0	$
Total			**165**	**$34,814,328.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEC6		GMAC MORTGAGE CORPORATION	5	$815,800.00	12.57%	0	$0.00	NA	0	$
		Unavailable	26	$5,675,932.65	87.43%	0	$0.00	NA	0	$
Total			**31**	**$6,491,732.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406DED4		GMAC MORTGAGE CORPORATION	73	$16,400,846.90	47.45%	0	$0.00	NA	0	$
		Unavailable	81	$18,167,023.71	52.55%	0	$0.00	NA	0	$
Total			**154**	**$34,567,870.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEF9		GMAC MORTGAGE CORPORATION	71	$15,038,027.25	43.34%	0	$0.00	NA	0	$
		Unavailable	85	$19,661,895.58	56.66%	0	$0.00	NA	0	$
Total			**156**	**$34,699,922.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEG7		GMAC MORTGAGE CORPORATION	51	$9,729,223.75	52.97%	0	$0.00	NA	0	$
		Unavailable	41	$8,636,980.70	47.03%	0	$0.00	NA	0	$
Total			**92**	**$18,366,204.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEH5		GMAC MORTGAGE CORPORATION	71	$15,883,327.19	45.32%	0	$0.00	NA	0	$
		Unavailable	80	$19,163,318.95	54.68%	0	$0.00	NA	0	$
Total			**151**	**$35,046,646.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEJ1		GMAC MORTGAGE CORPORATION	72	$8,308,275.25	41.36%	0	$0.00	NA	0	$

		Unavailable	80	$11,779,948.55	58.64%	0	$0.00	NA	0	$
Total			**152**	**$20,088,223.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEK8		GMAC MORTGAGE CORPORATION	68	$15,150,705.85	43.46%	0	$0.00	NA	0	$
		Unavailable	83	$19,707,366.58	56.54%	0	$0.00	NA	0	$
Total			**151**	**$34,858,072.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEL6		GMAC MORTGAGE CORPORATION	77	$16,203,656.68	47.03%	0	$0.00	NA	0	$
		Unavailable	78	$18,253,530.77	52.97%	0	$0.00	NA	0	$
Total			**155**	**$34,457,187.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEM4		Unavailable	168	$30,147,653.82	100%	0	$0.00	NA	0	$
Total			**168**	**$30,147,653.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEN2		Unavailable	71	$12,628,252.61	100%	0	$0.00	NA	0	$
Total			**71**	**$12,628,252.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEP7		GMAC MORTGAGE CORPORATION	75	$15,133,933.72	44.27%	0	$0.00	NA	0	$
		Unavailable	88	$19,050,907.14	55.73%	0	$0.00	NA	0	$
Total			**163**	**$34,184,840.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEQ5		GMAC MORTGAGE CORPORATION	48	$9,839,142.38	53.26%	0	$0.00	NA	0	$
		Unavailable	49	$8,633,472.46	46.74%	0	$0.00	NA	0	$
Total			**97**	**$18,472,614.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406DER3		GMAC MORTGAGE CORPORATION	107	$17,061,575.11	89.21%	0	$0.00	NA	0	$
		Unavailable	12	$2,062,943.22	10.79%	0	$0.00	NA	0	$
Total			**119**	**$19,124,518.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406DET9		GMAC MORTGAGE CORPORATION	26	$5,130,256.74	14.63%	0	$0.00	NA	0	$
		Unavailable	135	$29,929,408.44	85.37%	0	$0.00	NA	0	$
Total			**161**	**$35,059,665.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEU6		GMAC MORTGAGE CORPORATION	106	$13,487,666.45	62.19%	0	$0.00	NA	0	$
		Unavailable	52	$8,201,344.12	37.81%	0	$0.00	NA	0	$
Total			**158**	**$21,689,010.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEV4		GMAC MORTGAGE CORPORATION	88	$14,300,722.14	62.03%	0	$0.00	NA	0	$

		Unavailable	51	$8,754,371.94	37.97%	0	$0.00	NA	0	$
Total			**139**	**$23,055,094.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEW2		GMAC MORTGAGE CORPORATION	175	$22,308,874.13	64.05%	0	$0.00	NA	0	$
		Unavailable	100	$12,521,315.58	35.95%	0	$0.00	NA	0	$
Total			**275**	**$34,830,189.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEX0		GMAC MORTGAGE CORPORATION	145	$11,703,791.26	52.83%	0	$0.00	NA	0	$
		Unavailable	115	$10,448,403.21	47.17%	0	$0.00	NA	0	$
Total			**260**	**$22,152,194.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEY8		GMAC MORTGAGE CORPORATION	167	$19,882,596.91	57.78%	0	$0.00	NA	0	$
		Unavailable	108	$14,526,746.74	42.22%	0	$0.00	NA	0	$
Total			**275**	**$34,409,343.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406DEZ5		GMAC MORTGAGE CORPORATION	150	$18,286,056.49	56.63%	0	$0.00	NA	0	$
		Unavailable	100	$14,004,880.08	43.37%	0	$0.00	NA	0	$
Total			**250**	**$32,290,936.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406DF35		GMAC MORTGAGE CORPORATION	23	$4,284,440.29	94.14%	0	$0.00	NA	0	$
		Unavailable	1	$266,550.00	5.86%	0	$0.00	NA	0	$
Total			**24**	**$4,550,990.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406DF43		GMAC MORTGAGE CORPORATION	25	$4,631,869.48	95.8%	0	$0.00	NA	0	$
		Unavailable	1	$203,000.00	4.2%	0	$0.00	NA	0	$
Total			**26**	**$4,834,869.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406DF50		GMAC MORTGAGE CORPORATION	31	$5,077,974.21	95.88%	0	$0.00	NA	0	$
		Unavailable	2	$218,287.64	4.12%	0	$0.00	NA	0	$
Total			**33**	**$5,296,261.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406DF68		GMAC MORTGAGE CORPORATION	6	$1,181,058.34	86.02%	0	$0.00	NA	0	$
		Unavailable	2	$192,000.00	13.98%	0	$0.00	NA	0	$
Total			**8**	**$1,373,058.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406DF76		GMAC MORTGAGE CORPORATION	96	$20,441,416.80	77.72%	0	$0.00	NA	0	$
		Unavailable	28	$5,859,008.34	22.28%	0	$0.00	NA	0	$

Total			**124**	**$26,300,425.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406DF84		Unavailable	44	$7,921,733.10	100%	0	$0.00	NA	0	$
Total			**44**	**$7,921,733.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406DF92		GMAC MORTGAGE CORPORATION	1	$77,211.44	3.89%	0	$0.00	NA	0	$
		Unavailable	11	$1,907,168.57	96.11%	0	$0.00	NA	0	$
Total			**12**	**$1,984,380.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFA9		GMAC MORTGAGE CORPORATION	77	$16,101,139.05	46.66%	0	$0.00	NA	0	$
		Unavailable	94	$18,405,678.65	53.34%	0	$0.00	NA	0	$
Total			**171**	**$34,506,817.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFB7		GMAC MORTGAGE CORPORATION	71	$15,694,774.82	45.57%	0	$0.00	NA	0	$
		Unavailable	88	$18,746,238.30	54.43%	0	$0.00	NA	0	$
Total			**159**	**$34,441,013.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFC5		GMAC MORTGAGE CORPORATION	204	$25,659,841.58	74.67%	0	$0.00	NA	0	$
		Unavailable	61	$8,702,992.41	25.33%	0	$0.00	NA	0	$
Total			**265**	**$34,362,833.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFD3		GMAC MORTGAGE CORPORATION	64	$12,619,569.40	35.97%	0	$0.00	NA	0	$
		Unavailable	103	$22,463,068.65	64.03%	0	$0.00	NA	0	$
Total			**167**	**$35,082,638.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFE1		GMAC MORTGAGE CORPORATION	85	$15,667,519.16	45.01%	0	$0.00	NA	0	$
		Unavailable	87	$19,139,915.53	54.99%	0	$0.00	NA	0	$
Total			**172**	**$34,807,434.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFF8		GMAC MORTGAGE CORPORATION	19	$4,126,794.55	27.82%	0	$0.00	NA	0	$
		Unavailable	49	$10,704,924.68	72.18%	0	$0.00	NA	0	$
Total			**68**	**$14,831,719.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFG6		GMAC MORTGAGE CORPORATION	98	$12,758,958.19	46.85%	0	$0.00	NA	0	$
		Unavailable	111	$14,474,384.00	53.15%	0	$0.00	NA	0	$
Total			**209**	**$27,233,342.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFH4			46	$9,413,177.87	33.49%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	87	$18,693,973.71	66.51%	0	$0.00	NA	0	$
Total			**133**	**$28,107,151.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFJ0		GMAC MORTGAGE CORPORATION	123	$27,166,808.46	75.82%	0	$0.00	NA	0	$
		Unavailable	41	$8,664,510.60	24.18%	0	$0.00	NA	0	$
Total			**164**	**$35,831,319.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFK7		GMAC MORTGAGE CORPORATION	70	$14,229,961.21	40.82%	0	$0.00	NA	0	$
		Unavailable	95	$20,632,949.49	59.18%	0	$0.00	NA	0	$
Total			**165**	**$34,862,910.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFL5		GMAC MORTGAGE CORPORATION	40	$8,723,831.29	35.57%	0	$0.00	NA	0	$
		Unavailable	68	$15,799,824.11	64.43%	0	$0.00	NA	0	$
Total			**108**	**$24,523,655.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFM3		GMAC MORTGAGE CORPORATION	136	$23,689,143.32	68.06%	0	$0.00	NA	0	$
		Unavailable	63	$11,114,947.03	31.94%	0	$0.00	NA	0	$
Total			**199**	**$34,804,090.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFN1		GMAC MORTGAGE CORPORATION	173	$22,051,814.68	63.66%	0	$0.00	NA	0	$
		Unavailable	91	$12,586,957.09	36.34%	0	$0.00	NA	0	$
Total			**264**	**$34,638,771.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFP6		GMAC MORTGAGE CORPORATION	4	$580,387.94	31.61%	0	$0.00	NA	0	$
		Unavailable	10	$1,255,721.05	68.39%	0	$0.00	NA	0	$
Total			**14**	**$1,836,108.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFQ4		GMAC MORTGAGE CORPORATION	103	$14,209,053.69	52.68%	0	$0.00	NA	0	$
		Unavailable	86	$12,761,798.29	47.32%	0	$0.00	NA	0	$
Total			**189**	**$26,970,851.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFR2		GMAC MORTGAGE CORPORATION	58	$7,107,033.75	33.13%	0	$0.00	NA	0	$
		Unavailable	116	$14,344,149.87	66.87%	0	$0.00	NA	0	$
Total			**174**	**$21,451,183.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFS0		GMAC MORTGAGE	77	$11,496,561.24	46.66%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	99	$13,140,776.32	53.34%	0	$0.00	NA	0	$
Total			**176**	**$24,637,337.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFT8		GMAC MORTGAGE CORPORATION	27	$2,922,862.66	25.12%	0	$0.00	NA	0	$
		Unavailable	69	$8,711,106.92	74.88%	0	$0.00	NA	0	$
Total			**96**	**$11,633,969.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFU5		GMAC MORTGAGE CORPORATION	28	$3,722,517.35	74.42%	0	$0.00	NA	0	$
		Unavailable	14	$1,279,393.85	25.58%	0	$0.00	NA	0	$
Total			**42**	**$5,001,911.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFV3		GMAC MORTGAGE CORPORATION	20	$1,542,459.18	46.32%	0	$0.00	NA	0	$
		Unavailable	18	$1,787,749.93	53.68%	0	$0.00	NA	0	$
Total			**38**	**$3,330,209.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFY7		GMAC MORTGAGE CORPORATION	8	$979,985.21	80.06%	0	$0.00	NA	0	$
		Unavailable	2	$244,103.92	19.94%	0	$0.00	NA	0	$
Total			**10**	**$1,224,089.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFZ4		GMAC MORTGAGE CORPORATION	112	$14,288,643.19	67.42%	0	$0.00	NA	0	$
		Unavailable	55	$6,905,856.49	32.58%	0	$0.00	NA	0	$
Total			**167**	**$21,194,499.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGA8		GMAC MORTGAGE CORPORATION	121	$20,131,816.51	57.97%	0	$0.00	NA	0	$
		Unavailable	84	$14,598,051.54	42.03%	0	$0.00	NA	0	$
Total			**205**	**$34,729,868.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGB6		GMAC MORTGAGE CORPORATION	58	$9,717,444.27	38.85%	0	$0.00	NA	0	$
		Unavailable	90	$15,293,980.54	61.15%	0	$0.00	NA	0	$
Total			**148**	**$25,011,424.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGC4		GMAC MORTGAGE CORPORATION	101	$17,872,221.30	71.48%	0	$0.00	NA	0	$
		Unavailable	36	$7,130,361.64	28.52%	0	$0.00	NA	0	$
Total			**137**	**$25,002,582.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGD2		GMAC MORTGAGE CORPORATION	94	$15,319,068.57	61.27%	0	$0.00	NA	0	$

		Unavailable	47	$9,682,264.30	38.73%	0	$0.00	NA	0	$
Total			**141**	**$25,001,332.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGE0		GMAC MORTGAGE CORPORATION	94	$19,936,805.67	67.85%	0	$0.00	NA	0	$
		Unavailable	43	$9,448,028.56	32.15%	0	$0.00	NA	0	$
Total			**137**	**$29,384,834.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGF7		GMAC MORTGAGE CORPORATION	66	$13,402,044.87	41.08%	0	$0.00	NA	0	$
		Unavailable	92	$19,222,059.10	58.92%	0	$0.00	NA	0	$
Total			**158**	**$32,624,103.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGG5		GMAC MORTGAGE CORPORATION	8	$1,589,979.87	56.29%	0	$0.00	NA	0	$
		Unavailable	6	$1,234,780.36	43.71%	0	$0.00	NA	0	$
Total			**14**	**$2,824,760.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGH3		GMAC MORTGAGE CORPORATION	111	$16,843,518.66	48.34%	0	$0.00	NA	0	$
		Unavailable	102	$18,003,623.79	51.66%	0	$0.00	NA	0	$
Total			**213**	**$34,847,142.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGJ9		GMAC MORTGAGE CORPORATION	206	$23,517,325.33	68.76%	0	$0.00	NA	0	$
		Unavailable	75	$10,684,900.13	31.24%	0	$0.00	NA	0	$
Total			**281**	**$34,202,225.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGK6		GMAC MORTGAGE CORPORATION	20	$3,713,407.00	17.56%	0	$0.00	NA	0	$
		Unavailable	83	$17,432,271.53	82.44%	0	$0.00	NA	0	$
Total			**103**	**$21,145,678.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGL4		GMAC MORTGAGE CORPORATION	49	$8,590,269.34	47.38%	0	$0.00	NA	0	$
		Unavailable	49	$9,539,758.31	52.62%	0	$0.00	NA	0	$
Total			**98**	**$18,130,027.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGM2		GMAC MORTGAGE CORPORATION	22	$4,449,384.48	24.38%	0	$0.00	NA	0	$
		Unavailable	70	$13,801,483.58	75.62%	0	$0.00	NA	0	$
Total			**92**	**$18,250,868.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGN0		GMAC MORTGAGE CORPORATION	127	$20,498,628.85	59.23%	0	$0.00	NA	0	$
		Unavailable	84	$14,112,568.80	40.77%	0	$0.00	NA	0	$

Total			**211**	**$34,611,197.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGP5		GMAC MORTGAGE CORPORATION	34	$6,007,566.20	59.15%	0	$0.00	NA	0	$
		Unavailable	24	$4,149,105.78	40.85%	0	$0.00	NA	0	$
Total			**58**	**$10,156,671.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGQ3		GMAC MORTGAGE CORPORATION	112	$19,619,306.91	56.56%	0	$0.00	NA	0	$
		Unavailable	96	$15,067,454.06	43.44%	0	$0.00	NA	0	$
Total			**208**	**$34,686,760.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGR1		GMAC MORTGAGE CORPORATION	40	$7,980,114.00	43.64%	0	$0.00	NA	0	$
		Unavailable	50	$10,305,266.46	56.36%	0	$0.00	NA	0	$
Total			**90**	**$18,285,380.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGS9		GMAC MORTGAGE CORPORATION	38	$4,798,063.60	50.32%	0	$0.00	NA	0	$
		Unavailable	40	$4,737,659.97	49.68%	0	$0.00	NA	0	$
Total			**78**	**$9,535,723.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGT7		GMAC MORTGAGE CORPORATION	37	$5,872,695.90	69.96%	0	$0.00	NA	0	$
		Unavailable	17	$2,521,231.12	30.04%	0	$0.00	NA	0	$
Total			**54**	**$8,393,927.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406DH58		CITIZENS MORTGAGE CORPORATION	18	$2,047,817.87	100%	0	$0.00	NA	0	$
Total			**18**	**$2,047,817.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406DH66		CITIZENS MORTGAGE CORPORATION	19	$2,316,935.76	100%	0	$0.00	NA	0	$
Total			**19**	**$2,316,935.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406DH74		CITIZENS MORTGAGE CORPORATION	23	$4,398,818.51	100%	0	$0.00	NA	0	$
Total			**23**	**$4,398,818.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406DH82		CITIZENS MORTGAGE CORPORATION	36	$7,153,830.44	100%	0	$0.00	NA	0	$
Total			**36**	**$7,153,830.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406DH90		CITIZENS MORTGAGE CORPORATION	30	$7,193,990.41	100%	0	$0.00	NA	0	$
Total			**30**	**$7,193,990.41**	**100%**	**0**	**$0.00**		**0**	**$**

31406DHJ8		NAVY FEDERAL CREDIT UNION	13	$2,572,140.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,572,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	$1,826,372.88	100%	0	$0.00	NA	0	$
Total			**14**	**$1,826,372.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	$6,051,442.76	100%	0	$0.00	NA	0	$
Total			**68**	**$6,051,442.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	$12,551,167.30	100%	0	$0.00	NA	0	$
Total			**144**	**$12,551,167.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	$9,833,117.78	100%	0	$0.00	NA	0	$
Total			**103**	**$9,833,117.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406DK21		Unavailable	72	$16,141,735.60	100%	0	$0.00	NA	0	$
Total			**72**	**$16,141,735.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406DKY1		Unavailable	6	$1,261,576.71	100%	0	$0.00	NA	0	$
Total			**6**	**$1,261,576.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406DKZ8		OHIO SAVINGS BANK	5	$998,108.64	3.31%	0	$0.00	NA	0	$
		Unavailable	118	$29,113,643.31	96.69%	0	$0.00	NA	0	$
Total			**123**	**$30,111,751.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406DLQ7		OHIO SAVINGS BANK	16	$3,326,251.40	2.7%	0	$0.00	NA	0	$
		Unavailable	490	$119,861,447.26	97.3%	0	$0.00	NA	0	$
Total			**506**	**$123,187,698.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406DLR5		OHIO SAVINGS BANK	8	$1,493,680.53	0.81%	0	$0.00	NA	0	$
		Unavailable	820	$182,224,670.41	99.19%	0	$0.00	NA	0	$
Total			**828**	**$183,718,350.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406DLS3		OHIO SAVINGS BANK	2	$332,747.04	2.6%	0	$0.00	NA	0	$
		Unavailable	69	$12,479,427.16	97.4%	0	$0.00	NA	0	$
Total			**71**	**$12,812,174.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406DMN3		Unavailable	18	$1,158,470.46	100%	0	$0.00	NA	0	$
Total			**18**	**$1,158,470.46**	**100%**	**0**	**$0.00**		**0**	**$**

31406DMY9		OHIO SAVINGS BANK	14	$892,296.07	44.28%	0	$0.00	NA	0	$
		Unavailable	16	$1,122,858.52	55.72%	0	$0.00	NA	0	$
Total			**30**	**$2,015,154.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406DMZ6		OHIO SAVINGS BANK	2	$102,844.45	1.44%	0	$0.00	NA	0	$
		Unavailable	103	$7,055,639.95	98.56%	0	$0.00	NA	0	$
Total			**105**	**$7,158,484.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406DNA0		OHIO SAVINGS BANK	9	$848,248.67	22.36%	0	$0.00	NA	0	$
		Unavailable	31	$2,944,589.88	77.64%	0	$0.00	NA	0	$
Total			**40**	**$3,792,838.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406DNB8		Unavailable	45	$4,201,161.67	100%	0	$0.00	NA	0	$
Total			**45**	**$4,201,161.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406DNM4		OHIO SAVINGS BANK	17	$1,705,857.51	35.07%	0	$0.00	NA	0	$
		Unavailable	32	$3,158,692.12	64.93%	0	$0.00	NA	0	$
Total			**49**	**$4,864,549.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406DNN2		OHIO SAVINGS BANK	4	$394,272.68	2.63%	0	$0.00	NA	0	$
		Unavailable	148	$14,588,179.67	97.37%	0	$0.00	NA	0	$
Total			**152**	**$14,982,452.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406DNP7		Unavailable	12	$1,133,628.97	100%	0	$0.00	NA	0	$
Total			**12**	**$1,133,628.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406DNX0		OHIO SAVINGS BANK	5	$624,352.94	10.54%	0	$0.00	NA	0	$
		Unavailable	39	$5,301,360.51	89.46%	0	$0.00	NA	0	$
Total			**44**	**$5,925,713.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406DNY8		Unavailable	39	$5,011,668.79	100%	0	$0.00	NA	0	$
Total			**39**	**$5,011,668.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406DPA8		OHIO SAVINGS BANK	16	$1,968,322.23	12.87%	0	$0.00	NA	0	$
		Unavailable	100	$13,330,473.24	87.13%	0	$0.00	NA	0	$
Total			**116**	**$15,298,795.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406DPB6		OHIO SAVINGS BANK	4	$499,402.72	1.4%	0	$0.00	NA	0	$
		Unavailable	268	$35,284,382.59	98.6%	0	$0.00	NA	0	$
Total			**272**	**$35,783,785.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406DPC4		Unavailable	13	$1,668,487.66	100%	0	$0.00	NA	0	$
Total			**13**	**$1,668,487.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406DQ90		OHIO SAVINGS BANK	2	$204,073.10	2.9%	0	$0.00	NA	0	$

		Unavailable	48	$6,828,943.48	97.1%	0	$0.00	NA	0	$
Total			**50**	**$7,033,016.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406DQJ8		Unavailable	10	$1,868,723.82	100%	0	$0.00	NA	0	$
Total			**10**	**$1,868,723.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406DQK5		OHIO SAVINGS BANK	1	$113,891.83	0.94%	0	$0.00	NA	0	$
		Unavailable	85	$12,062,501.61	99.06%	0	$0.00	NA	0	$
Total			**86**	**$12,176,393.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406DQL3		Unavailable	31	$4,097,489.48	100%	0	$0.00	NA	0	$
Total			**31**	**$4,097,489.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406DRA6		Unavailable	34	$4,328,234.23	100%	0	$0.00	NA	0	$
Total			**34**	**$4,328,234.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406DS80		Unavailable	10	$1,543,237.39	100%	0	$0.00	NA	0	$
Total			**10**	**$1,543,237.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406DSL1		OHIO SAVINGS BANK	3	$290,207.14	3.28%	0	$0.00	NA	0	$
		Unavailable	55	$8,547,385.09	96.72%	0	$0.00	NA	0	$
Total			**58**	**$8,837,592.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406DSM9		Unavailable	73	$9,523,138.08	100%	0	$0.00	NA	0	$
Total			**73**	**$9,523,138.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406DT48		OHIO SAVINGS BANK	2	$309,719.51	4.35%	0	$0.00	NA	0	$
		Unavailable	36	$6,809,543.69	95.65%	0	$0.00	NA	0	$
Total			**38**	**$7,119,263.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406DT55		OHIO SAVINGS BANK	1	$85,688.20	0.97%	0	$0.00	NA	0	$
		Unavailable	58	$8,709,787.36	99.03%	0	$0.00	NA	0	$
Total			**59**	**$8,795,475.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406DT63		OHIO SAVINGS BANK	1	$59,581.92	2.19%	0	$0.00	NA	0	$
		Unavailable	19	$2,655,256.31	97.81%	0	$0.00	NA	0	$
Total			**20**	**$2,714,838.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406DUG9		OHIO SAVINGS BANK	1	$105,481.67	9.33%	0	$0.00	NA	0	$
		Unavailable	5	$1,025,677.42	90.67%	0	$0.00	NA	0	$
Total			**6**	**$1,131,159.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406DUH7		OHIO SAVINGS BANK	6	$753,148.95	2.99%	0	$0.00	NA	0	$
		Unavailable	115	$24,443,109.06	97.01%	0	$0.00	NA	0	$
Total			**121**	**$25,196,258.01**	**100%**	**0**	**$0.00**		**0**	**$**

31406DUJ3		OHIO SAVINGS BANK	2	$208,989.63	0.36%	0	$0.00	NA	0	$
		Unavailable	285	$57,980,392.92	99.64%	0	$0.00	NA	0	$
Total			**287**	**$58,189,382.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406DUK0		OHIO SAVINGS BANK	1	$101,815.08	0.67%	0	$0.00	NA	0	$
		Unavailable	96	$15,011,643.27	99.33%	0	$0.00	NA	0	$
Total			**97**	**$15,113,458.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406DUL8		OHIO SAVINGS BANK	1	$69,826.83	1.91%	0	$0.00	NA	0	$
		Unavailable	27	$3,588,435.53	98.09%	0	$0.00	NA	0	$
Total			**28**	**$3,658,262.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406DVA1		Unavailable	19	$3,373,098.82	100%	0	$0.00	NA	0	$
Total			**19**	**$3,373,098.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406DVB9		Unavailable	21	$3,793,162.80	100%	0	$0.00	NA	0	$
Total			**21**	**$3,793,162.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWA0		Unavailable	67	$13,508,771.95	100%	0	$0.00	NA	0	$
Total			**67**	**$13,508,771.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWB8		Unavailable	13	$2,394,868.56	100%	0	$0.00	NA	0	$
Total			**13**	**$2,394,868.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWU6		BANK OF AMERICA NA	33	$7,597,733.77	77.63%	0	$0.00	NA	0	$
		Unavailable	10	$2,188,848.18	22.37%	0	$0.00	NA	0	$
Total			**43**	**$9,786,581.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWV4		BANK OF AMERICA NA	15	$3,037,312.95	90.13%	0	$0.00	NA	0	$
		Unavailable	2	$332,500.00	9.87%	0	$0.00	NA	0	$
Total			**17**	**$3,369,812.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWW2		BANK OF AMERICA NA	20	$3,103,643.77	69.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,361,090.00	30.49%	0	$0.00	NA	0	$
Total			**28**	**$4,464,733.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXB7		BANK OF AMERICA NA	17	$2,331,191.12	82.77%	0	$0.00	NA	0	$
		Unavailable	5	$485,150.00	17.23%	0	$0.00	NA	0	$
Total			**22**	**$2,816,341.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXC5		BANK OF AMERICA NA	15	$1,451,375.00	82.98%	0	$0.00	NA	0	$
		Unavailable	3	$297,600.00	17.02%	0	$0.00	NA	0	$
Total			**18**	**$1,748,975.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406DXD3		BANK OF AMERICA NA	17	$2,232,761.34	84.86%	0	$0.00	NA	0	$
		Unavailable	3	$398,460.00	15.14%	0	$0.00	NA	0	$
Total			**20**	**$2,631,221.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXE1		BANK OF AMERICA NA	36	$6,057,156.15	76.2%	0	$0.00	NA	0	$
		Unavailable	15	$1,891,649.85	23.8%	0	$0.00	NA	0	$
Total			**51**	**$7,948,806.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXS0		Unavailable	12	$1,742,350.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,742,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXT8		BANK OF AMERICA NA	1	$89,000.00	4.35%	0	$0.00	NA	0	$
		Unavailable	16	$1,957,824.00	95.65%	0	$0.00	NA	0	$
Total			**17**	**$2,046,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DY42		SELF-HELP VENTURES FUND	31	$4,007,024.75	100%	0	$0.00	NA	0	$
Total			**31**	**$4,007,024.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406DY59		SELF-HELP VENTURES FUND	70	$8,953,557.42	100%	0	$0.00	NA	0	$
Total			**70**	**$8,953,557.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406DY67		SELF-HELP VENTURES FUND	69	$8,901,573.35	100%	0	$0.00	NA	0	$
Total			**69**	**$8,901,573.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406DY75		SELF-HELP VENTURES FUND	119	$16,736,088.98	100%	0	$0.00	NA	0	$
Total			**119**	**$16,736,088.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406DY83		SELF-HELP VENTURES FUND	33	$4,720,944.12	100%	0	$0.00	NA	0	$
Total			**33**	**$4,720,944.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406DY91		SELF-HELP VENTURES FUND	6	$649,668.00	100%	0	$0.00	NA	0	$
Total			**6**	**$649,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYE0		BANK OF AMERICA NA	195	$36,562,781.50	72.41%	0	$0.00	NA	0	$
		Unavailable	71	$13,931,326.56	27.59%	0	$0.00	NA	0	$
Total			**266**	**$50,494,108.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYF7		BANK OF AMERICA NA	222	$39,663,164.40	78.55%	0	$0.00	NA	0	$
		Unavailable	52	$10,834,049.74	21.45%	0	$0.00	NA	0	$
Total			**274**	**$50,497,214.14**	**100%**	**0**	**$0.00**		**0**	**$**

31406DYG5		BANK OF AMERICA NA	340	$62,909,005.49	62.6%	0	$0.00	NA	0	$
		Unavailable	175	$37,590,089.36	37.4%	0	$0.00	NA	0	$
Total			**515**	**$100,499,094.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYH3		BANK OF AMERICA NA	282	$51,284,673.41	67.65%	0	$0.00	NA	0	$
		Unavailable	109	$24,520,431.55	32.35%	0	$0.00	NA	0	$
Total			**391**	**$75,805,104.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYJ9		BANK OF AMERICA NA	77	$14,083,875.77	69.78%	0	$0.00	NA	0	$
		Unavailable	28	$6,100,131.38	30.22%	0	$0.00	NA	0	$
Total			**105**	**$20,184,007.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYK6		BANK OF AMERICA NA	122	$21,235,193.38	70.14%	0	$0.00	NA	0	$
		Unavailable	41	$9,040,623.43	29.86%	0	$0.00	NA	0	$
Total			**163**	**$30,275,816.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYN0		BANK OF AMERICA NA	198	$32,846,240.96	81.35%	0	$0.00	NA	0	$
		Unavailable	34	$7,529,797.83	18.65%	0	$0.00	NA	0	$
Total			**232**	**$40,376,038.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYP5		BANK OF AMERICA NA	54	$7,927,825.65	71.51%	0	$0.00	NA	0	$
		Unavailable	13	$3,158,177.47	28.49%	0	$0.00	NA	0	$
Total			**67**	**$11,086,003.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYQ3		BANK OF AMERICA NA	153	$29,754,120.12	59.2%	0	$0.00	NA	0	$
		Unavailable	107	$20,503,258.63	40.8%	0	$0.00	NA	0	$
Total			**260**	**$50,257,378.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZC3		SELF-HELP VENTURES FUND	16	$2,345,807.80	100%	0	$0.00	NA	0	$
Total			**16**	**$2,345,807.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZD1		SELF-HELP VENTURES FUND	10	$968,560.65	100%	0	$0.00	NA	0	$
Total			**10**	**$968,560.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZE9		SELF-HELP VENTURES FUND	7	$621,599.48	100%	0	$0.00	NA	0	$
Total			**7**	**$621,599.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZF6		BANKFINANCIAL FSB	4	$589,564.00	41.3%	0	$0.00	NA	0	$
		Unavailable	3	$837,800.00	58.7%	0	$0.00	NA	0	$
Total			**7**	**$1,427,364.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DZG4		BANKFINANCIAL FSB	16	$4,008,412.48	63.95%	0	$0.00	NA	0	$

		Unavailable	10	$2,259,533.58	36.05%	0	$0.00	NA	0	$
Total			**26**	**$6,267,946.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4J0		U.S. BANK N.A.	1	$53,301.42	100%	0	$0.00	NA	0	$
Total			**1**	**$53,301.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4T8		PULTE MORTGAGE, L.L.C.	28	$5,000,285.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,000,285.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4U5		PULTE MORTGAGE, L.L.C.	33	$6,000,332.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,000,332.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4V3		PULTE MORTGAGE, L.L.C.	32	$4,999,512.00	100%	0	$0.00	NA	0	$
Total			**32**	**$4,999,512.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E6V1		Unavailable	9	$1,968,887.83	100%	0	$0.00	NA	0	$
Total			**9**	**$1,968,887.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	$748,400.00	16%	0	$0.00	NA	0	$
		Unavailable	23	$3,929,313.00	84%	0	$0.00	NA	0	$
Total			**27**	**$4,677,713.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E6X7		Unavailable	6	$892,933.28	100%	0	$0.00	NA	0	$
Total			**6**	**$892,933.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406E6Z2		U.S. BANK N.A.	1	$50,972.92	100%	0	$0.00	NA	0	$
Total			**1**	**$50,972.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406E7K4		PLYMOUTH SAVINGS BANK	25	$3,765,102.72	74.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,258,738.99	25.06%	0	$0.00	NA	0	$
Total			**31**	**$5,023,841.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$750,507.00	4.63%	0	$0.00	NA	0	$
		Unavailable	95	$15,446,877.91	95.37%	0	$0.00	NA	0	$
Total			**100**	**$16,197,384.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS	10	$2,638,132.44	91.34%	0	$0.00	NA	0	$

		BANK								
		Unavailable	1	$250,000.00	8.66%	0	$0.00	NA	0	$
Total			**11**	**$2,888,132.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,178,327.04	89.52%	0	$0.00	NA	0	$
		Unavailable	1	$137,872.18	10.48%	0	$0.00	NA	0	$
Total			**12**	**$1,316,199.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,579,100.42	48.49%	0	$0.00	NA	0	$
		Unavailable	11	$1,677,282.25	51.51%	0	$0.00	NA	0	$
Total			**24**	**$3,256,382.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	$769,954.73	40.61%	0	$0.00	NA	0	$
		Unavailable	5	$1,125,994.91	59.39%	0	$0.00	NA	0	$
Total			**10**	**$1,895,949.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406EEG5		KENTUCKY HOUSING CORPORATION	63	$5,753,095.02	100%	0	$0.00	NA	0	$
Total			**63**	**$5,753,095.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406EEH3		KENTUCKY HOUSING CORPORATION	22	$2,049,871.01	100%	0	$0.00	NA	0	$
Total			**22**	**$2,049,871.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,967,248.32	69.51%	0	$0.00	NA	0	$
		Unavailable	24	$3,495,340.34	30.49%	0	$0.00	NA	0	$
Total			**79**	**$11,462,588.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	$28,273,825.80	100%	0	$0.00	NA	0	$
Total			**138**	**$28,273,825.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	$4,572,279.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,572,279.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EFG4			23	$4,545,950.45	100%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			**23**	**$4,545,950.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$182,235.11	4.52%	0	$0.00	NA	0	$
		Unavailable	22	$3,850,168.76	95.48%	0	$0.00	NA	0	$
Total			**23**	**$4,032,403.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$647,234.09	63.03%	0	$0.00	NA	0	$
		Unavailable	2	$379,592.08	36.97%	0	$0.00	NA	0	$
Total			**6**	**$1,026,826.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$97,253.59	9.29%	0	$0.00	NA	0	$
		Unavailable	7	$949,686.03	90.71%	0	$0.00	NA	0	$
Total			**8**	**$1,046,939.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,739,608.50	100%	0	$0.00	NA	0	$
Total			**7**	**$1,739,608.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,113,309.56	49.05%	0	$0.00	NA	0	$
		Unavailable	6	$1,156,434.08	50.95%	0	$0.00	NA	0	$
Total			**13**	**$2,269,743.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,139,162.26	79.71%	0	$0.00	NA	0	$
		Unavailable	11	$1,562,698.25	20.29%	0	$0.00	NA	0	$
Total			**51**	**$7,701,860.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	$943,192.86	31.4%	0	$0.00	NA	0	$
		Unavailable	14	$2,060,525.61	68.6%	0	$0.00	NA	0	$
Total			**23**	**$3,003,718.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406EG57			31	$4,262,456.27	57.89%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$3,100,760.86	42.11%	0	$0.00	NA	0	$
Total			**51**	**$7,363,217.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,041,284.42	27.58%	0	$0.00	NA	0	$
		Unavailable	21	$2,734,222.65	72.42%	0	$0.00	NA	0	$
Total			**33**	**$3,775,507.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	$688,526.70	74.53%	0	$0.00	NA	0	$
		Unavailable	2	$235,347.18	25.47%	0	$0.00	NA	0	$
Total			**8**	**$923,873.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,185,003.76	32.81%	0	$0.00	NA	0	$
		Unavailable	76	$14,711,791.44	67.19%	0	$0.00	NA	0	$
Total			**107**	**$21,896,795.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	$21,241,335.40	60.22%	0	$0.00	NA	0	$
		Unavailable	84	$14,034,425.40	39.78%	0	$0.00	NA	0	$
Total			**218**	**$35,275,760.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$507,931.96	48.42%	0	$0.00	NA	0	$
		Unavailable	4	$540,995.89	51.58%	0	$0.00	NA	0	$
Total			**9**	**$1,048,927.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,662,568.99	24.19%	0	$0.00	NA	0	$
		Unavailable	48	$8,345,194.76	75.81%	0	$0.00	NA	0	$
Total			**65**	**$11,007,763.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,895,948.07	26.44%	0	$0.00	NA	0	$
		Unavailable	112	$19,190,075.18	73.56%	0	$0.00	NA	0	$
Total			**154**	**$26,086,023.25**	**100%**	**0**	**$0.00**		**0**	**$**

31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,269,786.58	39.83%	0	$0.00	NA	0	$
		Unavailable	104	$17,024,181.76	60.17%	0	$0.00	NA	0	$
Total			**164**	**$28,293,968.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	$13,568,582.43	47.88%	0	$0.00	NA	0	$
		Unavailable	88	$14,772,342.74	52.12%	0	$0.00	NA	0	$
Total			**184**	**$28,340,925.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	$17,676,598.45	54.88%	0	$0.00	NA	0	$
		Unavailable	91	$14,530,366.71	45.12%	0	$0.00	NA	0	$
Total			**225**	**$32,206,965.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	$22,173,183.24	63.46%	0	$0.00	NA	0	$
		Unavailable	101	$12,769,054.02	36.54%	0	$0.00	NA	0	$
Total			**332**	**$34,942,237.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,970,437.75	46.67%	0	$0.00	NA	0	$
		Unavailable	21	$2,251,827.17	53.33%	0	$0.00	NA	0	$
Total			**44**	**$4,222,264.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$614,812.02	33.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,221,964.50	66.53%	0	$0.00	NA	0	$
Total			**16**	**$1,836,776.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,591,736.89	77.93%	0	$0.00	NA	0	$
		Unavailable	5	$450,763.43	22.07%	0	$0.00	NA	0	$
Total			**17**	**$2,042,500.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$214,397.75	100%	0	$0.00	NA	0	$
Total			**2**	**$214,397.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$139,596.71	100%	0	$0.00	NA	0	$
Total			**2**	**$139,596.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	$19,950,712.41	70.47%	0	$0.00	NA	0	$
		Unavailable	34	$8,358,971.17	29.53%	0	$0.00	NA	0	$
Total			**117**	**$28,309,683.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	$10,210,228.25	77.03%	0	$0.00	NA	0	$
		Unavailable	23	$3,043,925.07	22.97%	0	$0.00	NA	0	$
Total			**102**	**$13,254,153.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,895,200.00	25.42%	0	$0.00	NA	0	$
		Unavailable	45	$8,496,026.56	74.58%	0	$0.00	NA	0	$
Total			**61**	**$11,391,226.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	$21,020,760.30	43.86%	0	$0.00	NA	0	$
		Unavailable	162	$26,905,588.64	56.14%	0	$0.00	NA	0	$
Total			**290**	**$47,926,348.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	$10,789,126.04	56.98%	0	$0.00	NA	0	$
		Unavailable	50	$8,147,123.19	43.02%	0	$0.00	NA	0	$
Total			**138**	**$18,936,249.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	$11,322,228.89	62.09%	0	$0.00	NA	0	$
		Unavailable	55	$6,912,294.52	37.91%	0	$0.00	NA	0	$
Total			**178**	**$18,234,523.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$926,493.40	36.01%	0	$0.00	NA	0	$
		Unavailable	11	$1,646,189.12	63.99%	0	$0.00	NA	0	$
Total			**21**	**$2,572,682.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ21			509	$114,522,924.46	94.42%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	29	$6,769,123.60	5.58%	0	$0.00	NA	0	$
Total			**538**	**$121,292,048.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ39		WELLS FARGO BANK, N.A.	20	$5,117,693.96	96.88%	0	$0.00	NA	0	$
		Unavailable	1	$164,810.74	3.12%	0	$0.00	NA	0	$
Total			**21**	**$5,282,504.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	$26,390,192.49	67.09%	0	$0.00	NA	0	$
		Unavailable	53	$12,942,951.82	32.91%	0	$0.00	NA	0	$
Total			**169**	**$39,333,144.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	$255,423.22	8.22%	0	$0.00	NA	0	$
		Unavailable	11	$2,850,593.35	91.78%	0	$0.00	NA	0	$
Total			**13**	**$3,106,016.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	$1,408,016.32	89.86%	0	$0.00	NA	0	$
		Unavailable	2	$158,903.26	10.14%	0	$0.00	NA	0	$
Total			**20**	**$1,566,919.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	$1,311,192.38	77.66%	0	$0.00	NA	0	$
		Unavailable	6	$377,253.23	22.34%	0	$0.00	NA	0	$
Total			**29**	**$1,688,445.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	$2,054,659.77	78.32%	0	$0.00	NA	0	$
		Unavailable	6	$568,887.56	21.68%	0	$0.00	NA	0	$
Total			**28**	**$2,623,547.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJN5		Unavailable	38	$4,637,572.34	100%	0	$0.00	NA	0	$
Total			**38**	**$4,637,572.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,495,611.43	24.14%	0	$0.00	NA	0	$
		Unavailable	32	$4,699,862.23	75.86%	0	$0.00	NA	0	$
Total			**42**	**$6,195,473.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJQ8		Unavailable	52	$12,749,881.66	100%	0	$0.00	NA	0	$
Total			**52**	**$12,749,881.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406EJR6		Unavailable	1,057	$244,467,482.49	100%	0	$0.00	NA	0	$
Total			**1,057**	**$244,467,482.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJS4		Unavailable	266	$59,458,167.67	100%	0	$0.00	NA	0	$
Total			**266**	**$59,458,167.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJT2		Unavailable	127	$28,142,646.19	100%	0	$0.00	NA	0	$
Total			**127**	**$28,142,646.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJU9		WELLS FARGO BANK, N.A.	14	$3,114,779.58	100%	0	$0.00	NA	0	$
Total			**14**	**$3,114,779.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJV7		WELLS FARGO BANK, N.A.	218	$54,399,191.95	100%	0	$0.00	NA	0	$
Total			**218**	**$54,399,191.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJW5		WELLS FARGO BANK, N.A.	148	$33,890,367.59	100%	0	$0.00	NA	0	$
Total			**148**	**$33,890,367.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJX3		WELLS FARGO BANK, N.A.	54	$11,506,940.36	100%	0	$0.00	NA	0	$
Total			**54**	**$11,506,940.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJY1		WELLS FARGO BANK, N.A.	71	$15,827,252.91	95.61%	0	$0.00	NA	0	$
		Unavailable	4	$726,542.14	4.39%	0	$0.00	NA	0	$
Total			**75**	**$16,553,795.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJZ8		WELLS FARGO BANK, N.A.	240	$52,873,553.68	96.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,707,924.39	3.13%	0	$0.00	NA	0	$
Total			**248**	**$54,581,478.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKH6		Unavailable	251	$47,236,393.46	100%	0	$0.00	NA	0	$
Total			**251**	**$47,236,393.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKJ2		Unavailable	107	$19,083,323.80	100%	0	$0.00	NA	0	$
Total			**107**	**$19,083,323.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKK9		Unavailable	16	$2,177,921.58	100%	0	$0.00	NA	0	$
Total			**16**	**$2,177,921.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKL7		Unavailable	10	$1,660,965.20	100%	0	$0.00	NA	0	$

Total			**10**	**$1,660,965.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKM5		Unavailable	15	$1,575,479.43	100%	0	$0.00	NA	0	$
Total			**15**	**$1,575,479.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKN3		WELLS FARGO BANK, N.A.	203	$39,121,675.26	100%	0	$0.00	NA	0	$
Total			**203**	**$39,121,675.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKP8		WELLS FARGO BANK, N.A.	222	$40,018,226.20	100%	0	$0.00	NA	0	$
Total			**222**	**$40,018,226.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKQ6		WELLS FARGO BANK, N.A.	35	$6,053,065.86	100%	0	$0.00	NA	0	$
Total			**35**	**$6,053,065.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKR4		WELLS FARGO BANK, N.A.	19	$3,025,532.38	100%	0	$0.00	NA	0	$
Total			**19**	**$3,025,532.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKS2		WELLS FARGO BANK, N.A.	52	$9,307,466.71	98.11%	0	$0.00	NA	0	$
		Unavailable	1	$179,367.76	1.89%	0	$0.00	NA	0	$
Total			**53**	**$9,486,834.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKT0		WELLS FARGO BANK, N.A.	205	$39,762,965.49	99.02%	0	$0.00	NA	0	$
		Unavailable	2	$394,040.33	0.98%	0	$0.00	NA	0	$
Total			**207**	**$40,157,005.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406EL28		Unavailable	17	$1,507,722.94	100%	0	$0.00	NA	0	$
Total			**17**	**$1,507,722.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELF9		M&T MORTGAGE CORPORATION	15	$1,275,938.21	91.6%	0	$0.00	NA	0	$
		Unavailable	2	$117,016.06	8.4%	0	$0.00	NA	0	$
Total			**17**	**$1,392,954.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELG7		M&T MORTGAGE CORPORATION	5	$985,643.45	52.87%	0	$0.00	NA	0	$
		Unavailable	4	$878,523.14	47.13%	0	$0.00	NA	0	$
Total			**9**	**$1,864,166.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELH5		WACHOVIA MORTGAGE	232	$52,927,995.24	83.65%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	42	$10,342,227.00	16.35%	0	$0.00	NA	0	$
Total			**274**	**$63,270,222.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	$2,539,728.94	100%	0	$0.00	NA	0	$
Total			**11**	**$2,539,728.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	$3,030,865.56	78.63%	0	$0.00	NA	0	$
		Unavailable	4	$823,708.93	21.37%	0	$0.00	NA	0	$
Total			**24**	**$3,854,574.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	$7,327,319.78	85.82%	0	$0.00	NA	0	$
		Unavailable	18	$1,210,937.42	14.18%	0	$0.00	NA	0	$
Total			**130**	**$8,538,257.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELM4		Unavailable	20	$1,315,281.39	100%	0	$0.00	NA	0	$
Total			**20**	**$1,315,281.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	$8,422,287.27	78.37%	0	$0.00	NA	0	$
		Unavailable	24	$2,324,389.09	21.63%	0	$0.00	NA	0	$
Total			**109**	**$10,746,676.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	$19,649,198.87	83.7%	0	$0.00	NA	0	$
		Unavailable	30	$3,826,760.93	16.3%	0	$0.00	NA	0	$
Total			**180**	**$23,475,959.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELR3		Unavailable	16	$2,151,449.57	100%	0	$0.00	NA	0	$
Total			**16**	**$2,151,449.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	$2,934,895.53	72.57%	0	$0.00	NA	0	$
		Unavailable	4	$1,109,193.17	27.43%	0	$0.00	NA	0	$
Total			**16**	**$4,044,088.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELT9		WACHOVIA MORTGAGE	71	$15,075,238.43	95.17%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	4	$764,943.75	4.83%	0	$0.00	NA	0	$
Total			**75**	**$15,840,182.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELU6		Unavailable	30	$6,643,070.79	100%	0	$0.00	NA	0	$
Total			**30**	**$6,643,070.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	$32,974,747.07	69.3%	0	$0.00	NA	0	$
		Unavailable	68	$14,610,655.05	30.7%	0	$0.00	NA	0	$
Total			**216**	**$47,585,402.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	$26,413,333.90	97.84%	0	$0.00	NA	0	$
		Unavailable	2	$582,859.78	2.16%	0	$0.00	NA	0	$
Total			**112**	**$26,996,193.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	$1,221,830.30	100%	0	$0.00	NA	0	$
Total			**15**	**$1,221,830.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPM0		WELLS FARGO BANK, N.A.	2	$108,861.67	1.9%	0	$0.00	NA	0	$
		Unavailable	50	$5,608,763.53	98.1%	0	$0.00	NA	0	$
Total			**52**	**$5,717,625.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPN8		WELLS FARGO BANK, N.A.	5	$614,422.47	13.67%	0	$0.00	NA	0	$
		Unavailable	38	$3,881,166.47	86.33%	0	$0.00	NA	0	$
Total			**43**	**$4,495,588.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPP3		WELLS FARGO BANK, N.A.	4	$241,171.79	4.52%	0	$0.00	NA	0	$
		Unavailable	55	$5,094,901.49	95.48%	0	$0.00	NA	0	$
Total			**59**	**$5,336,073.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPQ1		WELLS FARGO BANK, N.A.	3	$463,734.15	20.22%	0	$0.00	NA	0	$
		Unavailable	18	$1,829,145.16	79.78%	0	$0.00	NA	0	$
Total			**21**	**$2,292,879.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPR9		WELLS FARGO BANK, N.A.	5	$330,437.09	3.91%	0	$0.00	NA	0	$
		Unavailable	87	$8,117,826.14	96.09%	0	$0.00	NA	0	$

Total			**92**	**$8,448,263.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPS7		Unavailable	32	$3,027,569.78	100%	0	$0.00	NA	0	$
Total			**32**	**$3,027,569.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPU2		WELLS FARGO BANK, N.A.	66	$5,679,652.74	97.71%	0	$0.00	NA	0	$
		Unavailable	2	$133,035.21	2.29%	0	$0.00	NA	0	$
Total			**68**	**$5,812,687.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPV0		WELLS FARGO BANK, N.A.	67	$6,079,173.28	94.98%	0	$0.00	NA	0	$
		Unavailable	4	$321,051.22	5.02%	0	$0.00	NA	0	$
Total			**71**	**$6,400,224.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPW8		WELLS FARGO BANK, N.A.	25	$2,636,298.43	96.56%	0	$0.00	NA	0	$
		Unavailable	1	$93,833.68	3.44%	0	$0.00	NA	0	$
Total			**26**	**$2,730,132.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPX6		WELLS FARGO BANK, N.A.	33	$2,916,315.21	91.35%	0	$0.00	NA	0	$
		Unavailable	4	$276,278.56	8.65%	0	$0.00	NA	0	$
Total			**37**	**$3,192,593.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPY4		WELLS FARGO BANK, N.A.	22	$1,814,571.53	90.14%	0	$0.00	NA	0	$
		Unavailable	2	$198,424.95	9.86%	0	$0.00	NA	0	$
Total			**24**	**$2,012,996.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQA5		CHEVY CHASE BANK FSB	45	$9,431,555.50	98.21%	0	$0.00	NA	0	$
		Unavailable	1	$172,000.00	1.79%	0	$0.00	NA	0	$
Total			**46**	**$9,603,555.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	$20,200,567.23	80.05%	0	$0.00	NA	0	$
		Unavailable	23	$5,033,653.31	19.95%	0	$0.00	NA	0	$
Total			**128**	**$25,234,220.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQM9		GUARANTY BANK F.S.B.	1	$123,000.00	10.89%	0	$0.00	NA	0	$
		Unavailable	8	$1,006,836.73	89.11%	0	$0.00	NA	0	$
Total			**9**	**$1,129,836.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQP2		Unavailable	13	$1,269,306.51	100%	0	$0.00	NA	0	$

Total			**13**	**$1,269,306.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQQ0		Unavailable	19	$3,954,200.61	100%	0	$0.00	NA	0	$
Total			**19**	**$3,954,200.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQR8		Unavailable	15	$2,005,068.96	100%	0	$0.00	NA	0	$
Total			**15**	**$2,005,068.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQU1		GUARANTY BANK F.S.B.	27	$3,426,147.08	100%	0	$0.00	NA	0	$
Total			**27**	**$3,426,147.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$10,070,054.63	100%	0	$0.00	NA	0	$
Total			**54**	**$10,070,054.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$10,064,113.44	100%	0	$0.00	NA	0	$
Total			**54**	**$10,064,113.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406ES39		Unavailable	33	$3,702,028.72	100%	0	$0.00	NA	0	$
Total			**33**	**$3,702,028.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406ES47		Unavailable	48	$6,577,056.96	100%	0	$0.00	NA	0	$
Total			**48**	**$6,577,056.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406ES54		Unavailable	8	$1,168,862.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,168,862.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406ES62		WASHINGTON MUTUAL BANK	1	$104,550.68	0.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	10	$1,750,567.53	15.04%	0	$0.00	NA	0	$
		Unavailable	46	$9,787,780.44	84.06%	0	$0.00	NA	0	$
Total			**57**	**$11,642,898.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406ES70		WASHINGTON MUTUAL BANK	31	$6,731,524.70	5.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	96	$22,314,679.75	17.75%	0	$0.00	NA	0	$
		Unavailable	442	$96,677,987.90	76.9%	0	$0.00	NA	0	$

Total			**569**	**$125,724,192.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406ES88		WASHINGTON MUTUAL BANK, FA	29	$3,487,533.45	9.98%	0	$0.00	NA	0	$
		Unavailable	188	$31,470,382.43	90.02%	0	$0.00	NA	0	$
Total			**217**	**$34,957,915.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406ES96		WASHINGTON MUTUAL BANK, FA	81	$14,591,543.91	78.18%	0	$0.00	NA	0	$
		Unavailable	20	$4,071,799.03	21.82%	0	$0.00	NA	0	$
Total			**101**	**$18,663,342.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESK1		M&T MORTGAGE CORPORATION	6	$849,238.80	84.46%	0	$0.00	NA	0	$
		Unavailable	1	$156,312.71	15.54%	0	$0.00	NA	0	$
Total			**7**	**$1,005,551.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESM7		Unavailable	6	$1,040,956.06	100%	0	$0.00	NA	0	$
Total			**6**	**$1,040,956.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESN5		Unavailable	13	$1,993,898.69	100%	0	$0.00	NA	0	$
Total			**13**	**$1,993,898.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESP0		WASHINGTON MUTUAL BANK	3	$207,480.00	3.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$569,026.88	8.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$68,000.00	1.01%	0	$0.00	NA	0	$
		Unavailable	82	$5,885,891.77	87.46%	0	$0.00	NA	0	$
Total			**94**	**$6,730,398.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	$116,944.00	6.77%	0	$0.00	NA	0	$
		Unavailable	18	$1,609,961.36	93.23%	0	$0.00	NA	0	$
Total			**19**	**$1,726,905.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	$1,459,055.61	24.44%	0	$0.00	NA	0	$
		Unavailable	33	$4,510,902.07	75.56%	0	$0.00	NA	0	$
Total			**44**	**$5,969,957.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	$104,625.34	1.12%	0	$0.00	NA	0	$
		Unavailable	65	$9,261,635.83	98.88%	0	$0.00	NA	0	$

Total			**66**	**$9,366,261.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESV7		Unavailable	95	$15,384,606.60	100%	0	$0.00	NA	0	$
Total			**95**	**$15,384,606.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	$254,440.50	9.01%	0	$0.00	NA	0	$
		Unavailable	14	$2,568,334.32	90.99%	0	$0.00	NA	0	$
Total			**15**	**$2,822,774.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESY1		Unavailable	54	$8,782,186.13	100%	0	$0.00	NA	0	$
Total			**54**	**$8,782,186.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESZ8		Unavailable	49	$7,092,599.33	100%	0	$0.00	NA	0	$
Total			**49**	**$7,092,599.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETA2		WASHINGTON MUTUAL BANK	42	$6,366,445.00	91.63%	0	$0.00	NA	0	$
		Unavailable	2	$581,700.00	8.37%	0	$0.00	NA	0	$
Total			**44**	**$6,948,145.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETB0		Unavailable	162	$28,881,237.36	100%	0	$0.00	NA	0	$
Total			**162**	**$28,881,237.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETC8		Unavailable	33	$6,706,040.61	100%	0	$0.00	NA	0	$
Total			**33**	**$6,706,040.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETD6		WASHINGTON MUTUAL BANK	3	$361,700.00	21.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$527,300.00	31.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$149,823.89	8.99%	0	$0.00	NA	0	$
		Unavailable	3	$628,304.00	37.68%	0	$0.00	NA	0	$
Total			**9**	**$1,667,127.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$723,700.00	53.48%	0	$0.00	NA	0	$
		Unavailable	3	$629,500.00	46.52%	0	$0.00	NA	0	$
Total			**7**	**$1,353,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3T6		OHIO SAVINGS BANK	4	$484,497.53	1.78%	0	$0.00	NA	0	$
		Unavailable	144	$26,685,831.06	98.22%	0	$0.00	NA	0	$
Total			**148**	**$27,170,328.59**	**100%**	**0**	**$0.00**		**0**	**$**

31406F3U3		OHIO SAVINGS BANK	1	$237,950.00	2.43%	0	$0.00	NA	0	$
		Unavailable	55	$9,542,424.82	97.57%	0	$0.00	NA	0	$
Total			**56**	**$9,780,374.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3V1		Unavailable	78	$15,181,914.09	100%	0	$0.00	NA	0	$
Total			**78**	**$15,181,914.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3W9		Unavailable	89	$17,747,389.81	100%	0	$0.00	NA	0	$
Total			**89**	**$17,747,389.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3X7		Unavailable	127	$26,480,018.34	100%	0	$0.00	NA	0	$
Total			**127**	**$26,480,018.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3Y5		Unavailable	111	$21,489,700.39	100%	0	$0.00	NA	0	$
Total			**111**	**$21,489,700.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAE1		FREEDOM MORTGAGE CORP.	5	$778,500.00	77.5%	0	$0.00	NA	0	$
		Unavailable	1	$226,000.00	22.5%	0	$0.00	NA	0	$
Total			**6**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAF8		FREEDOM MORTGAGE CORP.	4	$641,500.00	63.7%	0	$0.00	NA	0	$
		Unavailable	2	$365,500.00	36.3%	0	$0.00	NA	0	$
Total			**6**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAG6		FREEDOM MORTGAGE CORP.	9	$1,011,300.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,011,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAK7		M&T MORTGAGE CORPORATION	10	$1,719,914.84	55.57%	0	$0.00	NA	0	$
		Unavailable	8	$1,375,097.35	44.43%	0	$0.00	NA	0	$
Total			**18**	**$3,095,012.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	$3,503,196.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,503,196.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAM3		FIRST HORIZON HOME LOAN CORPORATION	19	$3,819,963.00	85.43%	0	$0.00	NA	0	$
		Unavailable	3	$651,700.00	14.57%	0	$0.00	NA	0	$
Total			**22**	**$4,471,663.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAN1			17	$2,960,293.27	90.15%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	$323,500.00	9.85%	0	$0.00	NA	0	$
Total			**18**	**$3,283,793.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,796,300.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,796,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB26		Unavailable	7	$1,317,264.85	100%	0	$0.00	NA	0	$
Total			**7**	**$1,317,264.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	$15,072,812.95	100%	0	$0.00	NA	0	$
Total			**115**	**$15,072,812.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	$10,090,575.24	100%	0	$0.00	NA	0	$
Total			**73**	**$10,090,575.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	$12,081,765.57	100%	0	$0.00	NA	0	$
Total			**106**	**$12,081,765.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB67		AMSOUTH BANK	27	$4,387,962.95	100%	0	$0.00	NA	0	$
Total			**27**	**$4,387,962.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB75		AMSOUTH BANK	22	$1,288,576.32	100%	0	$0.00	NA	0	$
Total			**22**	**$1,288,576.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB83		AMSOUTH BANK	18	$1,753,441.50	100%	0	$0.00	NA	0	$
Total			**18**	**$1,753,441.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406FB91		AMSOUTH BANK	49	$8,606,645.72	100%	0	$0.00	NA	0	$
Total			**49**	**$8,606,645.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBE0		CHARTER ONE BANK, N.A.	1,677	$307,087,494.75	100%	0	$0.00	NA	0	$
Total			**1,677**	**$307,087,494.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBF7		CHARTER ONE BANK, N.A.	568	$100,471,387.01	100%	0	$0.00	NA	0	$
Total			**568**	**$100,471,387.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBG5		CHARTER ONE BANK, N.A.	984	$171,126,768.78	100%	0	$0.00	NA	0	$

Total			**984**	**$171,126,768.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBH3		CHARTER ONE BANK, N.A.	410	$90,392,868.68	100%	0	$0.00	NA	0	$
Total			**410**	**$90,392,868.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBJ9		CHARTER ONE BANK, N.A.	304	$66,749,259.36	100%	0	$0.00	NA	0	$
Total			**304**	**$66,749,259.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBK6		CHARTER ONE BANK, N.A.	212	$13,383,712.60	100%	0	$0.00	NA	0	$
Total			**212**	**$13,383,712.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBL4		CHARTER ONE BANK, N.A.	260	$25,552,529.54	100%	0	$0.00	NA	0	$
Total			**260**	**$25,552,529.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBM2		CHARTER ONE BANK, N.A.	396	$51,588,492.13	100%	0	$0.00	NA	0	$
Total			**396**	**$51,588,492.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBN0		CHARTER ONE BANK, N.A.	118	$20,013,422.36	100%	0	$0.00	NA	0	$
Total			**118**	**$20,013,422.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBP5		CHARTER ONE BANK, N.A.	98	$7,991,397.94	100%	0	$0.00	NA	0	$
Total			**98**	**$7,991,397.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBQ3		CHARTER ONE BANK, N.A.	322	$36,534,796.06	100%	0	$0.00	NA	0	$
Total			**322**	**$36,534,796.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBR1		CHARTER ONE BANK, N.A.	166	$16,208,809.19	100%	0	$0.00	NA	0	$
Total			**166**	**$16,208,809.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBS9		CHARTER ONE BANK, N.A.	350	$36,845,535.58	100%	0	$0.00	NA	0	$
Total			**350**	**$36,845,535.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBT7		CHARTER ONE BANK, N.A.	286	$26,573,576.56	100%	0	$0.00	NA	0	$
Total			**286**	**$26,573,576.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBU4			129	$11,058,589.37	100%	0	$0.00	NA	0	$

		CHARTER ONE BANK, N.A.								
Total			**129**	**$11,058,589.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBY6		Unavailable	15	$1,513,391.14	100%	0	$0.00	NA	0	$
Total			**15**	**$1,513,391.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$760,296.70	43.46%	0	$0.00	NA	0	$
		Unavailable	7	$989,187.50	56.54%	0	$0.00	NA	0	$
Total			**13**	**$1,749,484.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCA7		AMSOUTH BANK	13	$1,690,103.24	100%	0	$0.00	NA	0	$
Total			**13**	**$1,690,103.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDY4		CHEVY CHASE BANK FSB	6	$1,179,570.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,179,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDZ1		CHEVY CHASE BANK FSB	10	$1,352,313.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,352,313.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEH0		COLONIAL SAVINGS FA	20	$2,804,496.03	28.78%	0	$0.00	NA	0	$
		Unavailable	44	$6,938,589.89	71.22%	0	$0.00	NA	0	$
Total			**64**	**$9,743,085.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEJ6		COLONIAL SAVINGS FA	12	$1,258,310.80	25.3%	0	$0.00	NA	0	$
		Unavailable	26	$3,715,095.41	74.7%	0	$0.00	NA	0	$
Total			**38**	**$4,973,406.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEK3		COLONIAL SAVINGS FA	21	$2,769,891.72	54.74%	0	$0.00	NA	0	$
		Unavailable	17	$2,290,468.98	45.26%	0	$0.00	NA	0	$
Total			**38**	**$5,060,360.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEL1		Unavailable	24	$4,804,907.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,804,907.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEM9		Unavailable	10	$1,967,450.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,967,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEN7		Unavailable	18	$3,098,054.00	100%	0	$0.00	NA	0	$

Total			**18**	**$3,098,054.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	$1,422,600.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,422,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	$1,167,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,167,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	$1,968,850.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,968,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	$1,005,588.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,005,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FF71		WASHTENAW MORTGAGE COMPANY	6	$874,275.00	24.26%	0	$0.00	NA	0	$
		Unavailable	15	$2,729,203.27	75.74%	0	$0.00	NA	0	$
Total			**21**	**$3,603,478.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FG96		RBC MORTGAGE COMPANY	1	$132,600.00	8.33%	0	$0.00	NA	0	$
		Unavailable	8	$1,459,350.00	91.67%	0	$0.00	NA	0	$
Total			**9**	**$1,591,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	$15,580,072.79	70.58%	0	$0.00	NA	0	$
		Unavailable	27	$6,495,288.96	29.42%	0	$0.00	NA	0	$
Total			**101**	**$22,075,361.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,253,831.73	94.34%	0	$0.00	NA	0	$
		Unavailable	1	$255,000.00	5.66%	0	$0.00	NA	0	$
Total			**23**	**$4,508,831.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	$13,071,371.36	51.61%	0	$0.00	NA	0	$

		Unavailable	56	$12,254,589.13	48.39%	0	$0.00	NA	0	$
Total			**116**	**$25,325,960.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,592,767.20	98.6%	0	$0.00	NA	0	$
		Unavailable	1	$51,000.00	1.4%	0	$0.00	NA	0	$
Total			**20**	**$3,643,767.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$812,317.23	38.98%	0	$0.00	NA	0	$
		Unavailable	5	$1,271,503.59	61.02%	0	$0.00	NA	0	$
Total			**8**	**$2,083,820.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,920,015.01	25.39%	0	$0.00	NA	0	$
		Unavailable	39	$8,581,061.93	74.61%	0	$0.00	NA	0	$
Total			**53**	**$11,501,076.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,807,148.33	83.59%	0	$0.00	NA	0	$
		Unavailable	2	$551,000.00	16.41%	0	$0.00	NA	0	$
Total			**16**	**$3,358,148.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$506,819.39	47.13%	0	$0.00	NA	0	$
		Unavailable	2	$568,500.00	52.87%	0	$0.00	NA	0	$
Total			**4**	**$1,075,319.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	$3,608,660.33	100%	0	$0.00	NA	0	$
Total			**37**	**$3,608,660.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	$6,152,433.96	100%	0	$0.00	NA	0	$
Total			**47**	**$6,152,433.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	$2,955,888.58	100%	0	$0.00	NA	0	$
Total			**30**	**$2,955,888.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	$15,615,794.23	100%	0	$0.00	NA	0	$

Total			**78**	**$15,615,794.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	$23,210,762.92	98.75%	0	$0.00	NA	0	$
		Unavailable	1	$293,250.00	1.25%	0	$0.00	NA	0	$
Total			**107**	**$23,504,012.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	$4,485,682.58	100%	0	$0.00	NA	0	$
Total			**40**	**$4,485,682.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGX3		U.S. BANK N.A.	8	$775,055.29	100%	0	$0.00	NA	0	$
Total			**8**	**$775,055.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGY1		U.S. BANK N.A.	4	$446,509.64	100%	0	$0.00	NA	0	$
Total			**4**	**$446,509.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	$112,835.46	0.62%	0	$0.00	NA	0	$
		Unavailable	118	$18,108,714.07	99.38%	0	$0.00	NA	0	$
Total			**119**	**$18,221,549.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJ36		Unavailable	11	$1,117,402.26	100%	0	$0.00	NA	0	$
Total			**11**	**$1,117,402.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$321,380.94	28.71%	0	$0.00	NA	0	$
		Unavailable	4	$797,965.00	71.29%	0	$0.00	NA	0	$
Total			**5**	**$1,119,345.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJT9		AMSOUTH BANK	29	$4,108,999.44	100%	0	$0.00	NA	0	$
Total			**29**	**$4,108,999.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJU6		AMSOUTH BANK	26	$1,631,980.00	100%	0	$0.00	NA	0	$
Total			**26**	**$1,631,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJV4		AMSOUTH BANK	6	$1,096,300.86	100%	0	$0.00	NA	0	$
Total			**6**	**$1,096,300.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJW2		Unavailable	25	$3,283,239.08	100%	0	$0.00	NA	0	$
Total			**25**	**$3,283,239.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJX0		Unavailable	34	$3,384,491.53	100%	0	$0.00	NA	0	$
Total			**34**	**$3,384,491.53**	**100%**	**0**	**$0.00**		**0**	**$**

31406FJY8		Unavailable	8	$1,232,750.93	100%	0	$0.00	NA	0	$
Total			**8**	**$1,232,750.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	$190,700.00	1.14%	0	$0.00	NA	0	$
		Unavailable	95	$16,475,325.15	98.86%	0	$0.00	NA	0	$
Total			**96**	**$16,666,025.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	$1,158,948.27	74.34%	0	$0.00	NA	0	$
		Unavailable	1	$400,000.00	25.66%	0	$0.00	NA	0	$
Total			**8**	**$1,558,948.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	$739,900.00	37%	0	$0.00	NA	0	$
		Unavailable	6	$1,260,000.00	63%	0	$0.00	NA	0	$
Total			**10**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	$4,398,440.01	100%	0	$0.00	NA	0	$
Total			**33**	**$4,398,440.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406FKT7		Unavailable	1	$32,892.13	100%	0	$0.00	NA	0	$
Total			**1**	**$32,892.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406FKX8		Unavailable	13	$2,307,280.29	100%	0	$0.00	NA	0	$
Total			**13**	**$2,307,280.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	$426,055.57	32.3%	0	$0.00	NA	0	$
		Unavailable	8	$893,148.70	67.7%	0	$0.00	NA	0	$
Total			**12**	**$1,319,204.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	$1,824,950.00	91.25%	0	$0.00	NA	0	$
		Unavailable	1	$175,000.00	8.75%	0	$0.00	NA	0	$
Total			**11**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,125.14	100%	0	$0.00	NA	0	$

Total			**23**	**$5,000,125.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	$219,925.00	6.96%	0	$0.00	NA	0	$
		Unavailable	18	$2,941,087.65	93.04%	0	$0.00	NA	0	$
Total			**20**	**$3,161,012.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406FR78		FLAGSTAR BANK, FSB	4	$1,088,400.00	10.93%	0	$0.00	NA	0	$
		Unavailable	43	$8,868,769.88	89.07%	0	$0.00	NA	0	$
Total			**47**	**$9,957,169.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406FRD5		U.S. BANK N.A.	1	$43,020.00	100%	0	$0.00	NA	0	$
Total			**1**	**$43,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FRP8		U.S. BANK N.A.	6	$270,643.25	100%	0	$0.00	NA	0	$
Total			**6**	**$270,643.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406FRQ6		U.S. BANK N.A.	3	$96,851.26	100%	0	$0.00	NA	0	$
Total			**3**	**$96,851.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	$10,017,770.91	100%	0	$0.00	NA	0	$
Total			**49**	**$10,017,770.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406FY21		SUNTRUST MORTGAGE INC.	45	$6,712,277.28	98.35%	0	$0.00	NA	0	$
		Unavailable	1	$112,270.23	1.65%	0	$0.00	NA	0	$
Total			**46**	**$6,824,547.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	$10,003,303.25	100%	0	$0.00	NA	0	$
Total			**49**	**$10,003,303.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	$10,021,957.03	100%	0	$0.00	NA	0	$
Total			**57**	**$10,021,957.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYC9			7	$811,000.00	26.84%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	16	$2,210,220.00	73.16%	0	$0.00	NA	0	$
Total			**23**	**$3,021,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYY1		SUNTRUST MORTGAGE INC.	88	$12,485,883.14	96.46%	0	$0.00	NA	0	$
		Unavailable	3	$458,027.71	3.54%	0	$0.00	NA	0	$
Total			**91**	**$12,943,910.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYZ8		SUNTRUST MORTGAGE INC.	37	$5,121,872.24	90.19%	0	$0.00	NA	0	$
		Unavailable	3	$557,009.94	9.81%	0	$0.00	NA	0	$
Total			**40**	**$5,678,882.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZG9		FIRST PLACE BANK	9	$1,015,418.80	39.2%	0	$0.00	NA	0	$
		Unavailable	8	$1,575,008.54	60.8%	0	$0.00	NA	0	$
Total			**17**	**$2,590,427.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZJ3		FIRST PLACE BANK	9	$1,157,242.85	27.81%	0	$0.00	NA	0	$
		Unavailable	17	$3,003,565.83	72.19%	0	$0.00	NA	0	$
Total			**26**	**$4,160,808.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	$1,276,748.44	100%	0	$0.00	NA	0	$
Total			**17**	**$1,276,748.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,865,605.97	100%	0	$0.00	NA	0	$
Total			**14**	**$1,865,605.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	$5,466,333.59	100%	0	$0.00	NA	0	$
Total			**44**	**$5,466,333.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZN4		LYDIAN PRIVATE BANK	18	$4,266,150.81	100%	0	$0.00	NA	0	$
Total			**18**	**$4,266,150.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZQ7		LYDIAN PRIVATE BANK	8	$1,461,477.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,461,477.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZR5			9	$1,891,633.97	100%	0	$0.00	NA	0	$

		LYDIAN PRIVATE BANK								
Total			**9**	**$1,891,633.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZT1		AMSOUTH BANK	20	$3,185,273.72	100%	0	$0.00	NA	0	$
Total			**20**	**$3,185,273.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZU8		AMSOUTH BANK	340	$58,056,778.02	100%	0	$0.00	NA	0	$
Total			**340**	**$58,056,778.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZW4		AMSOUTH BANK	30	$3,894,876.42	100%	0	$0.00	NA	0	$
Total			**30**	**$3,894,876.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	$94,480,609.70	100%	1	$117,200.00	NA	0	$
Total			**425**	**$94,480,609.70**	**100%**	**1**	**$117,200.00**		**0**	**$**
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	$64,789,369.85	100%	7	$1,743,589.01	NA	0	$
Total			**311**	**$64,789,369.85**	**100%**	**7**	**$1,743,589.01**		**0**	**$**
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	$409,557,847.63	100%	12	$2,725,665.59	NA	0	$
Total			**2,041**	**$409,557,847.63**	**100%**	**12**	**$2,725,665.59**		**0**	**$**
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	$153,501,120.72	100%	1	$259,619.21	NA	0	$
Total			**782**	**$153,501,120.72**	**100%**	**1**	**$259,619.21**		**0**	**$**
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	$15,255,385.24	100%	1	$134,400.00	NA	0	$
Total			**74**	**$15,255,385.24**	**100%**	**1**	**$134,400.00**		**0**	**$**
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	$4,783,747.33	100%	0	$0.00	NA	0	$
Total			**24**	**$4,783,747.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	$20,152,977.44	100%	0	$0.00	NA	0	$
Total			**100**	**$20,152,977.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	$8,899,298.25	100%	0	$0.00	NA	0	$
Total			**48**	**$8,899,298.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3L9		LEHMAN BROTHERS	472	$85,406,554.70	100%	0	$0.00	NA	0	$

		HOLDINGS, INC.								
Total			**472**	**$85,406,554.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	$26,036,987.64	100%	1	$153,105.27	NA	0	$
Total			**137**	**$26,036,987.64**	**100%**	**1**	**$153,105.27**		**0**	**$**
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	$9,911,377.61	100%	0	$0.00	NA	0	$
Total			**54**	**$9,911,377.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3X3		EMC MORTGAGE CORPORATION	45	$7,311,394.23	100%	0	$0.00	NA	0	$
Total			**45**	**$7,311,394.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3Y1		EMC MORTGAGE CORPORATION	47	$5,919,827.78	100%	0	$0.00	NA	0	$
Total			**47**	**$5,919,827.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3Z8		EMC MORTGAGE CORPORATION	27	$2,698,325.54	100%	0	$0.00	NA	0	$
Total			**27**	**$2,698,325.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4A2		EMC MORTGAGE CORPORATION	22	$2,052,516.74	100%	0	$0.00	NA	0	$
Total			**22**	**$2,052,516.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4B0		EMC MORTGAGE CORPORATION	36	$6,302,821.24	100%	0	$0.00	NA	0	$
Total			**36**	**$6,302,821.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4C8		EMC MORTGAGE CORPORATION	360	$60,827,155.94	100%	0	$0.00	NA	0	$
Total			**360**	**$60,827,155.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4D6		EMC MORTGAGE CORPORATION	299	$46,057,507.88	100%	0	$0.00	NA	0	$
Total			**299**	**$46,057,507.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4E4		EMC MORTGAGE CORPORATION	179	$24,478,983.29	100%	0	$0.00	NA	0	$
Total			**179**	**$24,478,983.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4F1		EMC MORTGAGE CORPORATION	95	$12,589,774.98	100%	0	$0.00	NA	0	$
Total			**95**	**$12,589,774.98**	**100%**	**0**	**$0.00**		**0**	**$**

31406H4G9		EMC MORTGAGE CORPORATION	38	$4,363,673.98	100%	0	$0.00	NA	0	$
Total			**38**	**$4,363,673.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$636,992.53	100%	0	$0.00	NA	0	$
Total			**4**	**$636,992.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,102,304.62	100%	0	$0.00	NA	0	$
Total			**8**	**$1,102,304.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	$5,216,464.71	100%	0	$0.00	NA	0	$
Total			**40**	**$5,216,464.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$436,717.46	100%	0	$0.00	NA	0	$
Total			**4**	**$436,717.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	$5,108,327.50	100%	0	$0.00	NA	0	$
Total			**33**	**$5,108,327.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$1,044,226.08	100%	0	$0.00	NA	0	$
Total			**7**	**$1,044,226.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$1,665,607.51	100%	0	$0.00	NA	0	$
Total			**13**	**$1,665,607.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$1,176,895.34	100%	0	$0.00	NA	0	$
Total			**12**	**$1,176,895.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$586,461.92	100%	0	$0.00	NA	0	$

Total			**7**	**$586,461.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	$866,816.92	100%	0	$0.00	NA	0	$
Total			**5**	**$866,816.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	$7,302,492.51	100%	0	$0.00	NA	0	$
Total			**46**	**$7,302,492.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	$10,648,016.32	100%	0	$0.00	NA	0	$
Total			**62**	**$10,648,016.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$1,429,448.31	100%	0	$0.00	NA	0	$
Total			**6**	**$1,429,448.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	$13,389,737.44	100%	0	$0.00	NA	0	$
Total			**67**	**$13,389,737.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	$55,476,551.56	100%	0	$0.00	NA	0	$
Total			**237**	**$55,476,551.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	$19,441,367.15	100%	0	$0.00	NA	0	$
Total			**173**	**$19,441,367.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	$4,124,004.82	100%	0	$0.00	NA	0	$
Total			**19**	**$4,124,004.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,458,424.27	100%	0	$0.00	NA	0	$
Total			**8**	**$1,458,424.27**	**100%**	**0**	**$0.00**		**0**	**$**

31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	$11,493,261.12	100%	0	$0.00	NA	0	$
Total			**61**	**$11,493,261.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	$65,959,554.71	100%	0	$0.00	NA	0	$
Total			**398**	**$65,959,554.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$210,000.00	10.23%	0	$0.00	NA	0	$
		Unavailable	8	$1,842,339.47	89.77%	0	$0.00	NA	0	$
Total			**9**	**$2,052,339.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,247,051.84	41.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,755,908.58	58.47%	0	$0.00	NA	0	$
Total			**13**	**$3,002,960.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,194,600.00	39.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,821,791.14	60.4%	0	$0.00	NA	0	$
Total			**12**	**$3,016,391.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFL6		COLONIAL SAVINGS FA	20	$3,270,081.75	49.84%	0	$0.00	NA	0	$
		Unavailable	18	$3,290,819.40	50.16%	0	$0.00	NA	0	$
Total			**38**	**$6,560,901.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HG43		OHIO SAVINGS BANK	39	$5,085,473.80	3.29%	0	$0.00	NA	0	$
		Unavailable	861	$149,289,003.42	96.71%	0	$0.00	NA	0	$
Total			**900**	**$154,374,477.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406HG50		OHIO SAVINGS BANK	56	$8,015,663.83	5.49%	0	$0.00	NA	0	$
		Unavailable	762	$138,017,119.85	94.51%	0	$0.00	NA	0	$
Total			**818**	**$146,032,783.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406HG68		OHIO SAVINGS BANK	2	$455,636.05	1.04%	0	$0.00	NA	0	$
		Unavailable	222	$43,205,398.72	98.96%	0	$0.00	NA	0	$
Total			**224**	**$43,661,034.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406HG76		OHIO SAVINGS BANK	5	$769,042.88	2.2%	0	$0.00	NA	0	$
		Unavailable	173	$34,198,319.10	97.8%	0	$0.00	NA	0	$

Total			**178**	**$34,967,361.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	$3,654,817.39	66.85%	0	$0.00	NA	0	$
		Unavailable	10	$1,812,182.45	33.15%	0	$0.00	NA	0	$
Total			**34**	**$5,466,999.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	$8,309,081.13	94.75%	0	$0.00	NA	0	$
		Unavailable	2	$460,456.05	5.25%	0	$0.00	NA	0	$
Total			**46**	**$8,769,537.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	$1,140,327.97	100%	0	$0.00	NA	0	$
Total			**7**	**$1,140,327.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	$1,076,765.37	100%	0	$0.00	NA	0	$
Total			**7**	**$1,076,765.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	$1,243,651.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,243,651.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLJ4		BANK OF AMERICA NA	43	$8,016,046.33	31.86%	0	$0.00	NA	0	$
		Unavailable	75	$17,142,263.43	68.14%	0	$0.00	NA	0	$
Total			**118**	**$25,158,309.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLK1		BANK OF AMERICA NA	11	$1,962,655.00	50.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,921,987.00	49.48%	0	$0.00	NA	0	$
Total			**20**	**$3,884,642.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLL9		BANK OF AMERICA NA	62	$12,690,814.82	85.73%	0	$0.00	NA	0	$
		Unavailable	10	$2,111,770.00	14.27%	0	$0.00	NA	0	$
Total			**72**	**$14,802,584.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$1,173,708.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,173,708.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	$7,767,886.92	100%	0	$0.00	NA	0	$
Total			**53**	**$7,767,886.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$961,720.50	100%	0	$0.00	NA	0	$
Total			**6**	**$961,720.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	$18,628,442.72	100%	0	$0.00	NA	0	$
Total			**95**	**$18,628,442.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$2,745,679.30	100%	0	$0.00	NA	0	$
Total			**15**	**$2,745,679.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	$4,484,732.86	100%	0	$0.00	NA	0	$
Total			**20**	**$4,484,732.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	$104,493,078.25	100%	0	$0.00	NA	0	$
Total			**759**	**$104,493,078.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	$43,711,671.78	100%	0	$0.00	NA	0	$
Total			**371**	**$43,711,671.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,955,603.11	100%	0	$0.00	NA	0	$
Total			**24**	**$3,955,603.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	$14,051,210.73	100%	0	$0.00	NA	0	$
Total			**87**	**$14,051,210.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,437,087.76	100%	0	$0.00	NA	0	$
Total			**27**	**$3,437,087.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,594,153.94	100%	0	$0.00	NA	0	$
Total			**19**	**$1,594,153.94**	**100%**	**0**	**$0.00**		**0**	**$**

31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	$20,489,009.29	100%	0	$0.00	NA	0	$
Total			**106**	**$20,489,009.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	$84,277,118.03	100%	0	$0.00	NA	0	$
Total			**393**	**$84,277,118.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,627,952.59	100%	0	$0.00	NA	0	$
Total			**38**	**$2,627,952.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	$6,815,806.94	100%	0	$0.00	NA	0	$
Total			**69**	**$6,815,806.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	$30,790,768.97	100%	0	$0.00	NA	0	$
Total			**139**	**$30,790,768.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	$21,419,582.67	100%	0	$0.00	NA	0	$
Total			**99**	**$21,419,582.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	$2,267,463.12	100%	0	$0.00	NA	0	$
Total			**34**	**$2,267,463.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	$2,782,472.83	100%	0	$0.00	NA	0	$
Total			**30**	**$2,782,472.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	$8,357,220.84	100%	0	$0.00	NA	0	$
Total			**42**	**$8,357,220.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	$6,819,053.03	100%	0	$0.00	NA	0	$
Total			**36**	**$6,819,053.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,539,747.68	100%	0	$0.00	NA	0	$
Total			**25**	**$1,539,747.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,397,568.29	100%	0	$0.00	NA	0	$

Total			**7**	**$1,397,568.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	$9,539,885.63	100%	0	$0.00	NA	0	$
Total			**56**	**$9,539,885.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$4,221,633.70	100%	0	$0.00	NA	0	$
Total			**31**	**$4,221,633.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,041,823.92	100%	0	$0.00	NA	0	$
Total			**14**	**$3,041,823.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	$65,984,881.59	100%	0	$0.00	NA	0	$
Total			**325**	**$65,984,881.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	$14,598,006.88	100%	0	$0.00	NA	0	$
Total			**65**	**$14,598,006.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,223,852.78	100%	0	$0.00	NA	0	$
Total			**21**	**$3,223,852.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,815,298.81	100%	0	$0.00	NA	0	$
Total			**11**	**$1,815,298.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,386,414.68	100%	0	$0.00	NA	0	$
Total			**14**	**$3,386,414.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$2,915,056.63	100%	0	$0.00	NA	0	$
Total			**16**	**$2,915,056.63**	**100%**	**0**	**$0.00**		**0**	**$**

31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,487,123.71	100%	0	$0.00	NA	0	$
Total			**33**	**$6,487,123.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$4,687,477.65	100%	0	$0.00	NA	0	$
Total			**26**	**$4,687,477.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,726,443.84	100%	0	$0.00	NA	0	$
Total			**21**	**$3,726,443.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	$40,081,513.98	100%	0	$0.00	NA	0	$
Total			**216**	**$40,081,513.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$12,258,338.36	100%	0	$0.00	NA	0	$
Total			**55**	**$12,258,338.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$6,275,578.93	100%	0	$0.00	NA	0	$
Total			**30**	**$6,275,578.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	$33,904,728.95	100%	0	$0.00	NA	0	$
Total			**174**	**$33,904,728.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$7,821,471.74	100%	0	$0.00	NA	0	$
Total			**50**	**$7,821,471.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	$15,195,697.70	100%	0	$0.00	NA	0	$
Total			**67**	**$15,195,697.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL	65	$14,588,661.18	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**65**	**$14,588,661.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$4,569,318.46	100%	0	$0.00	NA	0	$
Total			**21**	**$4,569,318.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,726,508.44	100%	0	$0.00	NA	0	$
Total			**24**	**$5,726,508.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$6,270,885.49	100%	0	$0.00	NA	0	$
Total			**30**	**$6,270,885.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,608,559.03	100%	0	$0.00	NA	0	$
Total			**23**	**$4,608,559.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	$47,358,377.41	100%	0	$0.00	NA	0	$
Total			**234**	**$47,358,377.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$13,792,104.17	100%	0	$0.00	NA	0	$
Total			**72**	**$13,792,104.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$6,603,949.08	100%	0	$0.00	NA	0	$
Total			**31**	**$6,603,949.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$3,433,553.05	100%	0	$0.00	NA	0	$
Total			**17**	**$3,433,553.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,052,394.98	100%	0	$0.00	NA	0	$
Total			**7**	**$1,052,394.98**	**100%**	**0**	**$0.00**		**0**	**$**

31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,067,514.55	100%	0	$0.00	NA	0	$
Total			**13**	**$3,067,514.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$7,719,409.23	100%	0	$0.00	NA	0	$
Total			**38**	**$7,719,409.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$514,796.52	100%	0	$0.00	NA	0	$
Total			**3**	**$514,796.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,141,856.29	100%	0	$0.00	NA	0	$
Total			**8**	**$2,141,856.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$806,818.30	100%	0	$0.00	NA	0	$
Total			**4**	**$806,818.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,983,136.02	100%	0	$0.00	NA	0	$
Total			**9**	**$1,983,136.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$831,246.97	100%	0	$0.00	NA	0	$
Total			**6**	**$831,246.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$627,833.82	100%	0	$0.00	NA	0	$
Total			**8**	**$627,833.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$828,352.94	100%	0	$0.00	NA	0	$
Total			**12**	**$828,352.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKB8			26	$1,648,218.90	100%	0	$0.00	NA	0	$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**26**	**$1,648,218.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$2,055,028.13	100%	0	$0.00	NA	0	$
Total			**31**	**$2,055,028.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$2,830,469.04	100%	0	$0.00	NA	0	$
Total			**29**	**$2,830,469.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$2,792,745.88	100%	0	$0.00	NA	0	$
Total			**29**	**$2,792,745.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$955,852.61	100%	0	$0.00	NA	0	$
Total			**8**	**$955,852.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$3,904,628.53	100%	0	$0.00	NA	0	$
Total			**30**	**$3,904,628.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$5,850,493.08	100%	0	$0.00	NA	0	$
Total			**44**	**$5,850,493.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$5,400,634.06	100%	0	$0.00	NA	0	$
Total			**41**	**$5,400,634.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$11,937,077.49	100%	0	$0.00	NA	0	$
Total			**53**	**$11,937,077.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL	21	$4,671,775.91	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**21**	**$4,671,775.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,433,449.67	100%	0	$0.00	NA	0	$
Total			**12**	**$2,433,449.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$522,898.86	100%	0	$0.00	NA	0	$
Total			**4**	**$522,898.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$1,953,779.36	100%	0	$0.00	NA	0	$
Total			**12**	**$1,953,779.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$3,856,433.37	100%	0	$0.00	NA	0	$
Total			**28**	**$3,856,433.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$3,952,382.71	100%	0	$0.00	NA	0	$
Total			**32**	**$3,952,382.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	$10,229,911.70	1.27%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$666,877.93	0.08%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	$3,433,124.02	0.43%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,923.35	0.01%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	7	$823,000.00	0.1%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$985,787.58	0.12%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	85	$10,499,971.33	1.31%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	278	$50,954,521.30	6.34%	0	$0.00	NA	0	$

	CROWN MORTGAGE COMPANY	21	$3,208,229.67	0.4%	0	$0.00	NA	0	$
	EVERBANK	25	$4,108,747.76	0.51%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1,551	$296,482,175.09	36.87%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	129	$20,896,361.76	2.6%	0	$0.00	NA	0	$
	HEARTLAND BANK	9	$1,000,850.00	0.12%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$496,900.00	0.06%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,035,442.00	0.13%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	39	$8,355,118.00	1.04%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	238	$36,094,688.60	4.49%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$505,600.00	0.06%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	25	$2,848,601.85	0.35%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$666,035.78	0.08%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	5	$680,038.39	0.08%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	252	$42,691,820.08	5.31%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	42	$7,989,371.34	0.99%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	18	$2,699,714.38	0.34%	0	$0.00	NA	0	$
	MIDFIRST BANK	12	$1,229,697.00	0.15%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	$9,027,409.69	1.12%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,528,666.31	0.94%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	$15,122,917.06	1.88%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	172	$28,241,646.08	3.51%	0	$0.00	NA	0	$
	NCB, FSB	22	$2,745,202.69	0.34%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,017,615.37	0.13%	0	$0.00	NA	0	$
		1	$76,500.00	0.01%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION								
		PINNACLE FINANCIAL CORPORATION	2	$292,109.52	0.04%	0	$0.00	NA	0	$
		PIONEER BANK	11	$1,004,671.25	0.12%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	56	$10,586,070.73	1.32%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	211	$38,585,327.56	4.8%	0	$0.00	NA	0	$
		RBC CENTURA BANK	11	$1,101,609.79	0.14%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	123	$17,907,118.28	2.23%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	21	$1,669,069.06	0.21%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	45	$7,170,826.18	0.89%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	38	$5,047,786.19	0.63%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$864,652.88	0.11%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	56	$6,858,885.39	0.85%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	33	$4,279,118.37	0.53%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$267,701.00	0.03%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	4	$807,172.22	0.1%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	14	$2,096,043.06	0.26%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	7	$1,271,493.03	0.16%	0	$0.00	NA	0	$
		Unavailable	835	$131,962,551.57	16.41%	0	$0.00	NA	0	$
Total			**4,738**	**$804,191,672.19**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2N8		AMERICAN HOME MORTGAGE CORPORATION	34	$4,152,542.67	3.64%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$630,350.43	0.55%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	$814,874.03	0.71%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	13	$1,247,868.54	1.09%	0	$0.00	NA	0	$

	BANKNORTH, NA	2	$256,000.00	0.22%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$533,597.75	0.47%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$113,891.83	0.1%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	50	$7,249,799.64	6.35%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	1	$128,600.00	0.11%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	6	$596,422.11	0.52%	0	$0.00	NA	0	$
	EVERBANK	20	$2,916,250.29	2.56%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	5	$649,411.53	0.57%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	4	$278,468.24	0.24%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$122,888.80	0.11%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	38	$5,553,929.42	4.87%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	11	$1,357,145.76	1.19%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$198,850.00	0.17%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	16	$2,355,439.74	2.06%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	16	$2,595,347.60	2.27%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$162,263.00	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$2,111,822.85	1.85%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	34	$4,255,877.38	3.73%	0	$0.00	NA	0	$
	NCB, FSB	4	$211,793.27	0.19%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$243,557.55	0.21%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$129,752.66	0.11%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	4	$520,543.58	0.46%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	2	$352,400.00	0.31%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	5	$912,465.00	0.8%	0	$0.00	NA	0	$

		RBC CENTURA BANK	13	$1,357,189.73	1.19%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	120	$14,968,258.77	13.12%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	7	$471,054.09	0.41%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	35	$3,833,190.30	3.36%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$409,800.53	0.36%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$267,850.00	0.23%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	33	$3,332,999.40	2.92%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	2	$230,578.66	0.2%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	21	$2,341,993.97	2.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$589,143.30	0.52%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$169,846.31	0.15%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,022,826.00	0.9%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	2	$572,138.68	0.5%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$954,044.73	0.84%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$319,315.13	0.28%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$115,525.00	0.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	16	$3,442,043.49	3.02%	0	$0.00	NA	0	$
		Unavailable	321	$39,040,234.86	34.25%	0	$0.00	NA	0	$
Total			**909**	**$114,090,186.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2R9		AMERICAN HOME MORTGAGE CORPORATION	2	$226,750.67	0.2%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$229,262.60	0.21%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$981,800.00	0.89%	0	$0.00	NA	0	$
			4	$439,100.00	0.4%	0	$0.00	NA	0	$

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANKFINANCIAL FSB	5	$442,625.00	0.4%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$464,845.49	0.42%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	5	$849,405.45	0.77%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	5	$503,358.59	0.45%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	2	$386,800.00	0.35%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	4	$231,683.46	0.21%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	2	$272,012.37	0.25%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	9	$1,062,278.57	0.96%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$3,353,973.99	3.03%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	157	$28,324,261.94	25.55%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	18	$2,437,847.19	2.2%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	8	$798,125.00	0.72%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	14	$2,539,254.33	2.29%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	24	$2,509,750.00	2.26%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	5	$572,554.01	0.52%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	14	$1,719,847.00	1.55%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	59	$5,725,791.51	5.16%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$244,400.00	0.22%	0	$0.00	NA	0	$
	MIDFIRST BANK	5	$469,350.00	0.42%	0	$0.00	NA	0	$

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$534,984.86	0.48%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	$2,050,905.03	1.85%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	15	$1,824,841.93	1.65%	0	$0.00	NA	0	$
		NCB, FSB	3	$151,550.34	0.14%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$477,025.31	0.43%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	8	$1,381,370.02	1.25%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	81	$12,824,926.45	11.57%	0	$0.00	NA	0	$
		RBC CENTURA BANK	16	$1,615,921.79	1.46%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	10	$1,017,892.81	0.92%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$329,339.55	0.3%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$184,200.00	0.17%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	15	$1,951,873.63	1.76%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$326,244.67	0.29%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$53,405.67	0.05%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,595,093.68	1.44%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	13	$833,257.81	0.75%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$213,453.84	0.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$86,260.32	0.08%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$82,000.00	0.07%	0	$0.00	NA	0	$
		Unavailable	226	$28,417,443.53	25.61%	0	$0.00	NA	0	$
Total			**819**	**$110,862,068.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2S7		AMERICAN HOME MORTGAGE CORPORATION	4	$337,255.80	0.37%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN	2	$515,206.11	0.57%	0	$0.00	NA	0	$

	ASSOCIATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,018,383.79	1.13%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$109,584.15	0.12%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	29	$3,485,894.87	3.87%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	8	$972,409.11	1.08%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	1	$43,673.50	0.05%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	6	$666,942.88	0.74%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$5,491,154.38	6.09%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	101	$16,324,960.54	18.12%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	9	$1,625,388.72	1.8%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$275,000.00	0.31%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$248,700.00	0.28%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	13	$2,446,688.33	2.72%	0	$0.00	NA	0	$
	HOMESTREET BANK	7	$710,150.00	0.79%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$159,600.00	0.18%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	9	$1,479,800.00	1.64%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	13	$2,122,901.24	2.36%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$139,400.00	0.15%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$415,000.00	0.46%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$3,646,701.42	4.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$703,242.79	0.78%	0	$0.00	NA	0	$

		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$199,251.74	0.22%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	4	$451,518.14	0.5%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	72	$12,030,336.83	13.35%	0	$0.00	NA	0	$
		RBC CENTURA BANK	14	$2,037,644.53	2.26%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$565,143.70	0.63%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$249,666.79	0.28%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$498,326.31	0.55%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$157,479.28	0.17%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	37	$4,367,105.35	4.85%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$436,490.43	0.48%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$463,750.00	0.51%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$135,637.31	0.15%	0	$0.00	NA	0	$
		Unavailable	181	$25,468,220.56	28.26%	0	$0.00	NA	0	$
Total			**627**	**$90,114,608.60**	**100%**	**0**	**$0.00**		**0**	**$**
31371L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	$599,100.00	0.47%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	33	$4,502,799.92	3.55%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	326	$34,576,220.15	27.24%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$368,582.54	0.29%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	24	$2,914,662.22	2.3%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	25	$3,338,645.87	2.63%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	42	$3,799,647.22	2.99%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$772,634.01	0.61%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	97	$11,810,417.47	9.3%	0	$0.00	NA	0	$

		FLAGSTAR BANK, FSB	1	$78,129.06	0.06%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	36	$4,374,625.83	3.45%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$44,712.14	0.04%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$67,906.88	0.05%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$130,641.56	0.1%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	5	$1,258,786.60	0.99%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	10	$1,267,500.00	1%	0	$0.00	NA	0	$
		MIDFIRST BANK	3	$134,410.89	0.11%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$130,500.00	0.1%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$1,702,934.41	1.34%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$272,004.75	0.21%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$131,155.61	0.1%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	35	$3,116,823.67	2.46%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	52	$6,911,171.54	5.44%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$584,329.33	0.46%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$444,122.62	0.35%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	16	$1,198,738.73	0.94%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	7	$1,235,200.00	0.97%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$1,518,685.69	1.2%	0	$0.00	NA	0	$
		Unavailable	354	$39,662,007.48	31.25%	0	$0.00	NA	0	$
Total			**1,132**	**$126,947,096.19**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4H9		AMERICAN HOME MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$271,377.00	1.28%	0	$0.00	NA	0	$
			2	$251,413.80	1.18%	0	$0.00	NA	0	$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$267,000.00	1.26%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	2	$101,108.13	0.48%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	2	$206,614.55	0.97%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	5	$549,432.50	2.59%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	3	$325,643.01	1.53%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$181,000.00	0.85%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	7	$618,300.00	2.91%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	12	$901,433.17	4.25%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	5	$523,826.73	2.47%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$222,500.00	1.05%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$249,475.00	1.18%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	4	$213,000.00	1%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$255,287.34	1.2%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$190,119.92	0.9%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$136,100.00	0.64%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	10	$1,758,971.35	8.29%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$216,099.13	1.02%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	14	$1,040,699.76	4.9%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	2	$129,300.00	0.61%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$583,870.60	2.75%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	3	$148,098.59	0.7%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION	3	$299,730.00	1.41%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$119,790.00	0.56%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	10	$683,285.65	3.22%	0	$0.00	NA	0	$
		Unavailable	117	$10,729,299.26	50.56%	0	$0.00	NA	0	$
Total			**234**	**$21,222,775.49**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4L0		ABN AMRO MORTGAGE GROUP, INC.	69	$10,058,970.88	1.52%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	142	$18,186,051.89	2.74%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,684,090.00	0.71%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	34	$5,768,874.09	0.87%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,289,754.90	0.5%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	306	$41,901,401.32	6.31%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	6	$743,757.11	0.11%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	217	$31,565,354.71	4.75%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,338,911.53	0.2%	0	$0.00	NA	0	$
		EVERBANK	2	$511,178.25	0.08%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	201	$32,055,905.17	4.83%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$545,799.02	0.08%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	87	$15,231,668.93	2.29%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	10	$1,376,226.98	0.21%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$109,102.96	0.02%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	29	$3,197,927.26	0.48%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	2	$265,000.00	0.04%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$844,000.00	0.13%	0	$0.00	NA	0	$

	HSBC MORTGAGE CORPORATION (USA)	33	$3,894,025.21	0.59%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	17	$2,111,827.55	0.32%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$134,000.00	0.02%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	7	$1,178,200.27	0.18%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$389,900.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,161,084.03	0.17%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	3	$529,526.55	0.08%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	13	$1,488,507.38	0.22%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$419,261.12	0.06%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	4	$426,732.00	0.06%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$198,400.00	0.03%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,700.00	0.05%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,879,765.05	0.28%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	6	$1,011,121.11	0.15%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	61	$8,132,728.45	1.23%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	17	$2,130,197.77	0.32%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	2	$227,574.13	0.03%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	7	$681,344.69	0.1%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,396,616.26	0.21%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	44	$5,534,469.95	0.83%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE	135	$19,590,814.10	2.95%	0	$0.00	NA	0	$

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	115	$16,824,848.26	2.53%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	45	$7,271,013.33	1.1%	0	$0.00	NA	0	$
		Unavailable	2,673	$415,015,146.01	62.52%	0	$0.00	NA	0	$
Total			**4,394**	**$663,848,778.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4M8		ABN AMRO MORTGAGE GROUP, INC.	8	$1,191,513.12	0.27%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	3	$353,301.16	0.08%	0	$0.00	NA	0	$
		AMSOUTH BANK	5	$306,831.80	0.07%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	56	$6,999,244.09	1.58%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,007,418.17	0.45%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	13	$1,359,186.78	0.31%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	86	$9,980,490.33	2.26%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	22	$2,356,536.02	0.53%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	503	$62,027,909.57	14.02%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$812,693.70	0.18%	0	$0.00	NA	0	$
		EVERBANK	10	$1,442,768.86	0.33%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	62	$8,666,030.68	1.96%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	16	$2,584,229.61	0.58%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	116	$15,289,335.08	3.46%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	10	$1,095,669.67	0.25%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	6	$1,029,419.16	0.23%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$298,624.62	0.07%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	4	$589,000.00	0.13%	0	$0.00	NA	0	$
			1	$70,045.79	0.02%	0	$0.00	NA	0	$

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	15	$3,199,979.14	0.72%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	22	$2,686,412.18	0.61%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	6	$779,800.00	0.18%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$299,319.53	0.07%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$294,733.00	0.07%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$217,230.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$560,599.97	0.13%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$693,540.29	0.16%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	4	$660,861.64	0.15%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	12	$2,006,945.34	0.45%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	1	$97,288.00	0.02%	0	$0.00	NA	0	$
	RBC CENTURA BANK	2	$227,000.00	0.05%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	13	$1,627,858.86	0.37%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	21	$1,848,787.59	0.42%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	73	$8,076,496.97	1.83%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	26	$2,985,572.91	0.67%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	15	$1,466,280.99	0.33%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	7	$653,904.25	0.15%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	29	$3,459,662.40	0.78%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	40	$3,903,393.59	0.88%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	2	$222,100.00	0.05%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION	3	$393,000.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	870	$99,039,173.66	22.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$214,527.74	0.05%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$227,035.00	0.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	31	$3,273,835.66	0.74%	0	$0.00	NA	0	$
		Unavailable	1,418	$184,688,306.66	41.72%	0	$0.00	NA	0	$
Total			**3,578**	**$442,501,393.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4N6		AMERICAN HOME MORTGAGE CORPORATION	22	$4,139,084.82	1.77%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$272,798.14	0.12%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	$8,516,963.12	3.63%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$244,908.00	0.1%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$270,000.00	0.12%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	31	$5,001,464.64	2.13%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	76	$16,588,750.77	7.08%	0	$0.00	NA	0	$
		CITY BANK	2	$527,000.00	0.22%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	3	$320,795.09	0.14%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$279,364.27	0.12%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$547,557.00	0.23%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,370,222.87	0.58%	0	$0.00	NA	0	$
		EVERBANK	1	$320,600.00	0.14%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	289	$59,580,693.66	25.42%	0	$0.00	NA	0	$

	GUARANTY BANK F.S.B.	30	$6,466,925.73	2.76%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	5	$816,214.00	0.35%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$204,500.00	0.09%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$534,110.00	0.23%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$455,446.00	0.19%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	77	$13,483,167.37	5.75%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$236,200.00	0.1%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	52	$9,018,675.83	3.85%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	5	$1,045,693.25	0.45%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$209,100.00	0.09%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,117,857.44	0.48%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$96,000.00	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	$17,833,693.66	7.61%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	9	$1,921,300.61	0.82%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$616,653.92	0.26%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	6	$645,860.89	0.28%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	3	$537,741.12	0.23%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	31	$6,044,188.23	2.58%	0	$0.00	NA	0	$
	RBC CENTURA BANK	9	$1,590,203.72	0.68%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	10	$1,343,014.41	0.57%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	24	$2,495,602.33	1.06%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	10	$1,489,998.02	0.64%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	20	$3,166,036.44	1.35%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	16	$1,999,366.98	0.85%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$249,000.00	0.11%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	62	$9,500,288.52	4.05%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$573,365.67	0.24%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,733,347.95	0.74%	0	$0.00	NA	0	$
		Unavailable	289	$50,741,291.93	21.65%	0	$0.00	NA	0	$
Total			**1,300**	**$234,380,046.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4S5		AMERICAN HOME MORTGAGE CORPORATION	8	$896,650.00	2.68%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	3	$330,394.84	0.99%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$448,618.86	1.34%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$488,004.15	1.46%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$104,874.34	0.31%	0	$0.00	NA	0	$
		EVERBANK	1	$64,746.88	0.19%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	7	$681,890.91	2.04%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$239,812.78	0.72%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	4	$562,115.55	1.68%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	6	$916,700.00	2.74%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	12	$1,929,823.17	5.76%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$249,900.00	0.75%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$140,000.00	0.42%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$274,885.24	0.82%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC	4	$394,740.62	1.18%	0	$0.00	NA	0	$

		MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	6	$551,754.03	1.65%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$322,639.79	0.96%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	29	$3,185,531.51	9.51%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	3	$341,317.76	1.02%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$375,295.04	1.12%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.27%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$101,620.66	0.3%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$225,435.56	0.67%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$219,925.00	0.66%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$260,265.38	0.78%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$1,251,475.66	3.74%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$1,205,205.23	3.6%	0	$0.00	NA	0	$
		Unavailable	132	$17,632,858.85	52.64%	0	$0.00	NA	0	$
Total			**264**	**$33,486,481.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4T3		AMERICAN HOME MORTGAGE CORPORATION	2	$238,405.00	4.25%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$315,215.36	5.62%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$320,526.77	5.71%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$553,755.74	9.87%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$126,000.00	2.25%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	12	$1,140,312.83	20.32%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE	4	$353,734.53	6.3%	0	$0.00	NA	0	$

		CORPORATION								
		STATE FARM BANK, FSB	2	$103,920.85	1.85%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	5	$802,434.51	14.3%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$213,467.93	3.8%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$249,982.49	4.46%	0	$0.00	NA	0	$
		Unavailable	15	$1,193,319.09	21.27%	0	$0.00	NA	0	$
Total			**59**	**$5,611,075.10**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$52,494.14	0.17%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$541,295.79	1.77%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$242,709.14	0.79%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	23	$1,681,525.75	5.51%	0	$0.00	NA	0	$
		EVERBANK	8	$957,235.11	3.14%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,419,756.60	4.65%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$117,989.27	0.39%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	22	$1,852,371.71	6.07%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	6	$792,970.47	2.6%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$79,831.91	0.26%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	5	$572,545.67	1.88%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$374,921.45	1.23%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$55,950.00	0.18%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$41,913.07	0.14%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$143,000.00	0.47%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$266,484.93	0.87%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	4	$316,385.47	1.04%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.	3	$568,426.56	1.86%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$79,834.41	0.26%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$479,416.20	1.57%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	1	$63,489.19	0.21%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$226,971.06	0.74%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	5	$270,262.83	0.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	20	$2,600,453.74	8.52%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$100,790.95	0.33%	0	$0.00	NA	0	$
		Unavailable	170	$16,632,997.89	54.46%	0	$0.00	NA	0	$
Total			**318**	**$30,532,023.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$357,761.65	1.59%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$220,000.00	0.98%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$239,100.00	1.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	102	$17,661,932.69	78.63%	0	$0.00	NA	0	$
		Unavailable	24	$3,882,472.93	17.29%	0	$0.00	NA	0	$
Total			**132**	**$22,461,267.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4Y2		ABN AMRO MORTGAGE GROUP, INC.	37	$4,046,074.74	2.76%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	5	$254,600.00	0.17%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	374	$32,774,559.87	22.36%	1	$2,637.98	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$895,668.34	0.61%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$240,000.00	0.16%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$96,148.47	0.07%	0	$0.00	NA	0	$
			21	$1,913,167.26	1.31%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST HORIZON HOME LOAN CORPORATION	21	$1,692,123.69	1.15%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$464,686.12	0.32%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	121	$11,311,237.72	7.72%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$178,118.63	0.12%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	4	$557,059.60	0.38%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$224,550.00	0.15%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$131,700.00	0.09%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$39,250.69	0.03%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	40	$4,143,367.41	2.83%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$280,693.00	0.19%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$95,747.54	0.07%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$301,700.00	0.21%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	11	$1,184,753.75	0.81%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	5	$549,654.65	0.38%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$1,004,416.95	0.69%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	12	$854,464.32	0.58%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	759	$62,525,099.21	42.66%	0	$0.00	NA	0	$
		Unavailable	242	$20,791,158.72	14.18%	0	$0.00	NA	0	$
Total			**1,690**	**$146,550,000.68**	**100%**	**1**	**$2,637.98**		**0**	**$**
31371L5D7		ABN AMRO MORTGAGE GROUP, INC.	6	$374,103.94	1.88%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	2	$173,314.44	0.87%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	65	$4,461,967.79	22.44%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$124,226.84	0.62%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	42	$2,722,781.04	13.69%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$312,564.78	1.57%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	19	$931,323.09	4.68%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$207,747.38	1.04%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$106,800.00	0.54%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$54,000.00	0.27%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$268,063.33	1.35%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$108,325.81	0.54%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	7	$615,809.29	3.1%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$324,040.60	1.63%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	2	$106,409.11	0.54%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$170,000.00	0.85%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$32,000.00	0.16%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$167,433.10	0.84%	0	$0.00	NA	0	$
		Unavailable	119	$8,547,411.12	42.99%	0	$0.00	NA	0	$
Total			**283**	**$19,888,321.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5E5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,515.81	0.67%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	15	$2,248,570.41	11.9%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	4	$672,505.94	3.56%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC	1	$102,594.14	0.54%	0	$0.00	NA	0	$

		MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	1	$216,591.94	1.15%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$606,070.00	3.21%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$424,861.36	2.25%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$42,832.25	0.23%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$140,051.25	0.74%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$515,454.74	2.73%	0	$0.00	NA	0	$
		Unavailable	89	$13,798,765.15	73.02%	0	$0.00	NA	0	$
Total			**119**	**$18,895,812.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5F2		AMERICAN HOME MORTGAGE CORPORATION	3	$431,800.00	0.39%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	18	$2,638,800.00	2.36%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	21	$2,869,168.49	2.57%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	71	$9,012,006.00	8.07%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	54	$7,980,256.13	7.14%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$118,500.00	0.11%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	9	$732,143.71	0.66%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	4	$751,912.95	0.67%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	25	$2,917,280.07	2.61%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	35	$3,909,597.53	3.5%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$729,089.17	0.65%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	98	$12,769,005.63	11.43%	0	$0.00	NA	0	$
		Unavailable	499	$66,733,456.79	59.75%	0	$0.00	NA	0	$
Total			**844**	**$111,692,766.47**	**100%**	**0**	**$0.00**		**0**	**$**

31371L5K1		AMERICAN HOME MORTGAGE CORPORATION	1	$34,000.00	0.59%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$77,182.77	1.35%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$315,357.39	5.5%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$70,000.00	1.22%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	4	$575,100.00	10.03%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$35,000.00	0.61%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$241,000.00	4.2%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$97,205.63	1.7%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$270,051.79	4.71%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$98,000.00	1.71%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	1	$93,500.08	1.63%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$160,263.93	2.8%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	11	$388,493.57	6.78%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$725,011.82	12.65%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$99,663.40	1.74%	0	$0.00	NA	0	$
		Unavailable	36	$2,452,080.51	42.78%	0	$0.00	NA	0	$
Total			**80**	**$5,731,910.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,285,929.46	66.85%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$219,754.02	3.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,905,429.33	29.72%	0	$0.00	NA	0	$
Total			**31**	**$6,411,112.81**	**100%**	**0**	**$0.00**		**0**	**$**

31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	$174,789.73	1.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$328,449.88	2.12%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$313,440.00	2.02%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$834,079.15	5.39%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$112,000.00	0.72%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	1.03%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,000,172.22	12.92%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$661,899.52	4.28%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$277,100.00	1.79%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$68,916.94	0.45%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	13	$2,319,438.00	14.98%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$596,250.00	3.85%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$65,500.00	0.42%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$125,000.00	0.81%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$178,000.00	1.15%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$254,117.90	1.64%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$1,396,207.10	9.02%	0	$0.00	NA	0	$
		Unavailable	34	$5,615,352.88	36.28%	0	$0.00	NA	0	$
Total			**89**	**$15,480,713.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5Q8		BANK OF AMERICA NA	5	$1,099,425.00	2.24%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$330,000.00	0.67%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$1,624,877.16	3.31%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	5	$700,740.72	1.43%	0	$0.00	NA	0	$

		OHIO SAVINGS BANK	1	$109,736.22	0.22%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$322,931.69	0.66%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	36	$5,556,421.79	11.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$1,420,913.82	2.89%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$616,251.89	1.25%	0	$0.00	NA	0	$
		Unavailable	193	$37,368,321.67	76.02%	0	$0.00	NA	0	$
Total			**264**	**$49,149,619.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5S4		PULTE MORTGAGE, L.L.C.	7	$1,249,983.00	3.91%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	65	$13,678,774.47	42.8%	0	$0.00	NA	0	$
		Unavailable	82	$17,030,593.17	53.29%	0	$0.00	NA	0	$
Total			**154**	**$31,959,350.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5T2		PULTE MORTGAGE, L.L.C.	30	$6,181,491.17	12.22%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	116	$23,281,989.72	46.02%	0	$0.00	NA	0	$
		Unavailable	105	$21,124,380.69	41.76%	0	$0.00	NA	0	$
Total			**251**	**$50,587,861.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5U9		PULTE MORTGAGE, L.L.C.	4	$785,004.00	4.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	25	$5,156,472.92	28.66%	0	$0.00	NA	0	$
		Unavailable	58	$12,048,940.11	66.98%	0	$0.00	NA	0	$
Total			**87**	**$17,990,417.03**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5V7		HOMESTREET BANK	9	$2,201,450.00	6.27%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	84	$16,926,830.08	48.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	43	$8,156,108.77	23.25%	0	$0.00	NA	0	$
		Unavailable	39	$7,802,702.66	22.24%	0	$0.00	NA	0	$
Total			**175**	**$35,087,091.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	$486,000.94	15.81%	0	$0.00	NA	0	$
		Unavailable	30	$2,588,516.42	84.19%	0	$0.00	NA	0	$
Total			**38**	**$3,074,517.36**	**100%**	**0**	**$0.00**		**0**	**$**

31371L6T1		HOMESTREET BANK	4	$808,600.00	32.57%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	8	$1,673,837.00	67.43%	0	$0.00	NA	0	$
Total			**12**	**$2,482,437.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	$612,385.28	49.74%	0	$0.00	NA	0	$
		Unavailable	9	$618,761.32	50.26%	0	$0.00	NA	0	$
Total			**19**	**$1,231,146.60**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6Z7		Unavailable	6	$1,161,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,161,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	$241,667.29	8.88%	0	$0.00	NA	0	$
		Unavailable	17	$2,480,520.37	91.12%	0	$0.00	NA	0	$
Total			**20**	**$2,722,187.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZ37		Unavailable	8	$799,737.35	100%	0	$0.00	NA	0	$
Total			**8**	**$799,737.35**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZB9		Unavailable	6	$1,289,200.17	100%	0	$0.00	NA	0	$
Total			**6**	**$1,289,200.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZE3		CITIMORTGAGE, INC.	3	$382,242.81	100%	0	$0.00	NA	0	$
Total			**3**	**$382,242.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZG8		Unavailable	6	$1,044,127.47	100%	0	$0.00	NA	0	$
Total			**6**	**$1,044,127.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZL7		CITIMORTGAGE, INC.	10	$729,241.30	75.55%	0	$0.00	NA	0	$
		Unavailable	2	$236,040.14	24.45%	0	$0.00	NA	0	$
Total			**12**	**$965,281.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZM5		CITIMORTGAGE, INC.	2	$179,127.53	54.42%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	45.58%	0	$0.00	NA	0	$
Total			**3**	**$329,127.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZQ6		CITIMORTGAGE, INC.	1	$119,900.00	46.91%	0	$0.00	NA	0	$
		Unavailable	2	$135,702.71	53.09%	0	$0.00	NA	0	$
Total			**3**	**$255,602.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZV5		CITIMORTGAGE, INC.	1	$184,500.00	9.16%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$146,720.00	7.28%	0	$0.00	NA	0	$

		Unavailable	17	$1,683,133.54	83.56%	0	$0.00	NA	0	$
Total			**19**	**$2,014,353.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZW3		CITIMORTGAGE, INC.	1	$119,877.65	9.47%	0	$0.00	NA	0	$
		Unavailable	8	$1,146,324.55	90.53%	0	$0.00	NA	0	$
Total			**9**	**$1,266,202.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$158,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$158,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZY9		CITIMORTGAGE, INC.	11	$1,022,559.73	66.51%	0	$0.00	NA	0	$
		Unavailable	5	$515,007.85	33.49%	0	$0.00	NA	0	$
Total			**16**	**$1,537,567.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	$741,809.19	58.65%	0	$0.00	NA	0	$
		Unavailable	6	$522,929.43	41.35%	0	$0.00	NA	0	$
Total			**15**	**$1,264,738.62**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJ23		WASHINGTON MUTUAL BANK	1	$230,179.17	11.98%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$138,417.60	7.21%	0	$0.00	NA	0	$
		Unavailable	16	$1,552,485.77	80.81%	0	$0.00	NA	0	$
Total			**19**	**$1,921,082.54**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJ31		WASHINGTON MUTUAL BANK	68	$8,926,084.90	11.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	195	$26,803,780.21	35.75%	0	$0.00	NA	0	$
		Unavailable	341	$39,474,728.89	52.35%	0	$0.00	NA	0	$
Total			**604**	**$75,204,594.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJ49		WASHINGTON MUTUAL BANK	2	$415,213.30	1.05%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$3,454,022.44	8.71%	0	$0.00	NA	0	$
		Unavailable	265	$35,908,041.26	90.24%	0	$0.00	NA	0	$
Total			**284**	**$39,777,277.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJ56		Unavailable	29	$3,297,939.30	100%	0	$0.00	NA	0	$
Total			**29**	**$3,297,939.30**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJ64		WASHINGTON	5	$362,740.93	4.19%	0	$0.00	NA	0	$

		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	36	$3,892,145.07	44.92%	0	$0.00	NA	0	$
		Unavailable	52	$4,409,222.88	50.89%	0	$0.00	NA	0	$
Total			**93**	**$8,664,108.88**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$123,388.36	0.41%	1	$118,221.29	NA	1	$118,22
		ADVANTAGE BANK	2	$213,321.83	0.72%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$98,006.92	0.33%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$95,490.21	0.32%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$
		AMERICAN UNIFIED MORTGAGE, INC.	1	$331,692.00	1.11%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$93,311.38	0.31%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$143,866.62	0.48%	0	$0.00	NA	0	$
		BANK OF NEWPORT	2	$341,000.00	1.15%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$333,383.37	1.12%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$233,396.79	0.78%	0	$0.00	NA	0	$
		CITY LINE MORTGAGE CORPORATION	1	$98,506.44	0.33%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$140,700.00	0.47%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	1	$170,849.13	0.57%	0	$0.00	NA	0	$
		COMMERCE SERVICE CORPORATION	4	$673,552.87	2.26%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	1	$144,798.60	0.49%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$217,500.00	0.73%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE CO.	2	$352,631.70	1.18%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$242,250.00	0.81%	0	$0.00	NA	0	$
		ENTERPRISE CORPORATION OF THE	1	$84,584.00	0.28%	0	$0.00	NA	0	$

	DELTA								
	FIRST AMERICAN INTERNATIONAL BANK	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$243,908.91	0.82%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	2	$247,105.11	0.83%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	2	$268,295.19	0.9%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$166,164.96	0.56%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$558,411.34	1.88%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$264,500.00	0.89%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$95,109.67	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,170.11	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$203,207.00	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$92,911.75	0.31%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$123,450.00	0.41%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$898,326.90	3.02%	0	$0.00	NA	0	$
	FREMONT BANK	4	$927,504.44	3.12%	0	$0.00	NA	0	$
	FULTON BANK	4	$937,827.60	3.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$224,000.00	0.75%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$400,628.58	1.35%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$115,889.93	0.39%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$94,410.34	0.32%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$160,269.97	0.54%	0	$0.00	NA	0	$
	IDB-IIC FEDERAL CREDIT UNION	1	$219,791.25	0.74%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,139.58	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$902,300.94	3.03%	0	$0.00	NA	0	$

	JAMES F. MESSINGER AND COMPANY INC.	1	$195,000.00	0.65%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$208,500.00	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$247,507.75	0.83%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$333,383.37	1.12%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$84,921.27	0.29%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$140,950.00	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,889.94	0.39%	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,393.96	0.36%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$151,855.78	0.51%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$226,116.46	0.76%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$154,800.00	0.52%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	41	$6,079,313.93	20.42%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$322,748.80	1.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$225,000.00	0.76%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$109,790.71	0.37%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$321,015.96	1.08%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$149,852.32	0.5%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$172,500.00	0.58%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$209,278.66	0.7%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$639,128.53	2.15%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$89,962.80	0.3%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$350,617.44	1.18%	0	$0.00	NA	0	$
		1	$139,870.33	0.47%	0	$0.00	NA	0	$

		ST. JAMES MORTGAGE CORPORATION								
		STANDARD BANK AND TRUST COMPANY	1	$96,508.34	0.32%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$130,500.00	0.44%	0	$0.00	NA	0	$
		TEXAS BANK	1	$193,131.85	0.65%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$521,437.27	1.75%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$121,884.25	0.41%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	3	$401,052.92	1.35%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$329,686.88	1.11%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	1	$219,398.64	0.74%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	2	$364,248.15	1.22%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$191,265.57	0.64%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$115,177.39	0.39%	0	$0.00	NA	0	$
		Unavailable	32	$4,449,987.94	14.02%	0	$0.00	NA	0	$
Total			**193**	**$30,053,231.00**	**100%**	**1**	**$118,221.29**		**1**	**$118,22**
31376KJ80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$794,413.75	0.13%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$432,700.00	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$1,017,697.75	0.16%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$224,770.60	0.04%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$684,762.18	0.11%	0	$0.00	NA	0	$
		ADVANTAGE BANK	13	$1,665,062.61	0.27%	0	$0.00	NA	0	$
		ADVANTAGE CREDIT UNION	5	$706,151.52	0.11%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	5	$678,787.68	0.11%	0	$0.00	NA	0	$
		AF BANK	1	$169,822.51	0.03%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	30	$5,023,392.78	0.8%	0	$0.00	NA	0	$

	UNION								
	ALLIANCE BANK	2	$228,186.51	0.04%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	7	$1,095,661.62	0.18%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	6	$797,118.33	0.13%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	32	$4,532,542.61	0.73%	0	$0.00	NA	0	$
	AMERICAN BANK	5	$595,919.50	0.1%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$498,083.02	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	14	$2,726,491.78	0.44%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$199,796.09	0.03%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	8	$1,479,082.05	0.24%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$399,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	2	$531,755.31	0.09%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$103,236.84	0.02%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$123,776.66	0.02%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$2,099,161.05	0.34%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$987,219.40	0.16%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$236,852.45	0.04%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	112	$17,448,609.51	2.8%	0	$0.00	NA	0	$
	AUBURNBANK	3	$445,800.00	0.07%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$109,600.00	0.02%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$797,313.74	0.13%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$92,000.00	0.01%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	19	$3,054,551.58	0.49%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$168,000.00	0.03%	0	$0.00	NA	0	$
	BANK CENTER FIRST	3	$549,629.29	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$304,825.99	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$2,834,155.07	0.45%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	2	$198,601.54	0.03%	0	$0.00	NA	0	$
	BANK OF NEWPORT	3	$684,665.90	0.11%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$151,027.16	0.02%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	11	$1,982,855.57	0.32%	0	$0.00	NA	0	$
	BANK OF WAUSAU	2	$309,866.87	0.05%	0	$0.00	NA	0	$
	BANK OF WESTON	3	$299,707.88	0.05%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,045,373.21	0.17%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	7	$1,443,813.51	0.23%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$94,800.92	0.02%	0	$0.00	NA	0	$
	BANKILLINOIS	6	$1,222,063.79	0.2%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	6	$858,003.24	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	13	$2,638,156.50	0.42%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$230,159.45	0.04%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$576,150.00	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$496,900.81	0.08%	0	$0.00	NA	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$123,085.76	0.02%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	10	$1,703,416.68	0.27%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	3	$331,776.56	0.05%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	3	$343,968.04	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	34	$6,027,632.38	0.97%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	3	$554,777.74	0.09%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$192,612.61	0.03%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	7	$1,354,428.83	0.22%	0	$0.00	NA	0	$

	BSI FINANCIAL SERVICES, INC.	1	$117,600.00	0.02%	0	$0.00	NA	0	$
	BUSEY BANK	3	$408,180.57	0.07%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	7	$1,496,833.81	0.24%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$512,000.00	0.08%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,806,835.20	0.29%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	32	$5,919,258.62	0.95%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$129,924.89	0.02%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$864,021.65	0.14%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	7	$986,012.16	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	5	$967,650.31	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	43	$6,250,050.34	1%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$214,900.00	0.03%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$116,609.56	0.02%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$139,863.78	0.02%	0	$0.00	NA	0	$
	CENTREBANK	1	$113,000.00	0.02%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	4	$566,743.98	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$119,877.65	0.02%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	$6,929,274.93	1.11%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	7	$1,153,567.91	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$108,192.19	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	2	$348,839.03	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$237,900.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	81	$11,892,737.62	1.91%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$247,346.36	0.04%	0	$0.00	NA	0	$

	CITIZENS UNION SAVINGS BANK	10	$1,703,002.99	0.27%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	2	$312,010.00	0.05%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$637,153.08	0.1%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	4	$889,414.12	0.14%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$135,300.00	0.02%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$277,064.68	0.04%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$249,738.99	0.04%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	3	$687,153.57	0.11%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	2	$380,695.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$243,906.20	0.04%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$123,621.04	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	5	$803,142.13	0.13%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$89,000.00	0.01%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	4	$936,186.78	0.15%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	4	$813,657.65	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,887.85	0.02%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$210,412.83	0.03%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$135,944.37	0.02%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$527,651.60	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$405,193.56	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	29	$4,404,917.48	0.71%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	2	$213,378.06	0.03%	0	$0.00	NA	0	$
	CREDIT UNION ONE	8	$1,225,485.23	0.2%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	4	$671,682.85	0.11%	0	$0.00	NA	0	$

	CU WEST MORTGAGE, INC.	1	$202,987.85	0.03%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	5	$813,838.40	0.13%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	6	$1,461,177.25	0.23%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	3	$344,508.66	0.06%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	3	$460,715.55	0.07%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$168,573.81	0.03%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	$616,263.95	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$3,355,865.19	0.54%	0	$0.00	NA	0	$
	DFCU FINANCIAL	13	$2,322,015.63	0.37%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	3	$545,281.81	0.09%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$99,000.00	0.02%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,161,497.72	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	29	$4,625,020.14	0.74%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$214,481.11	0.03%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$360,085.26	0.06%	0	$0.00	NA	0	$
	EAGLE BANK	1	$139,860.63	0.02%	0	$0.00	NA	0	$
	EASTERN BANK	4	$1,022,564.32	0.16%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$305,000.00	0.05%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$92,155.94	0.01%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	3	$383,099.61	0.06%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	13	$1,799,053.72	0.29%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	2	$466,032.35	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$246,875.56	0.04%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$557,753.82	0.09%	0	$0.00	NA	0	$
		3	$349,437.95	0.06%	0	$0.00	NA	0	$

	FAMILY TRUST FEDERAL CREDIT UNION								
	FARLEY STATE BANK	1	$99,009.08	0.02%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$303,690.06	0.05%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	6	$733,576.56	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$241,000.00	0.04%	0	$0.00	NA	0	$
	FIMI, INC.	3	$455,675.17	0.07%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$333,351.60	0.05%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$216,147.93	0.03%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$276,621.38	0.04%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	2	$393,601.47	0.06%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$157,100.00	0.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,142,145.64	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$745,296.78	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$338,063.64	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$328,000.00	0.05%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	5	$801,996.97	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$403,190.84	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	25	$3,922,859.96	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$260,832.39	0.04%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,892.48	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$203,273.84	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$309,824.60	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$694,909.87	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$713,516.60	0.11%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$275,225.74	0.04%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	3	$658,942.03	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$989,865.45	0.16%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,662,974.64	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	35	$5,726,908.23	0.92%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	38	$5,258,104.55	0.84%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,178,541.62	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$164,831.77	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$225,600.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$339,866.36	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	16	$3,339,692.14	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,200.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$240,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	7	$884,122.30	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL	11	$1,924,959.74	0.31%	0	$0.00	NA	0	$

	BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF DEERWOOD	5	$747,108.16	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	5	$1,272,163.63	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	2	$370,629.93	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	2	$246,655.30	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTH EAST	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	32	$4,545,300.07	0.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$195,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF QUITMAN	1	$84,915.38	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$379,766.36	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$405,988.05	0.07%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	3	$541,442.99	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	80	$12,972,247.39	2.08%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$639,158.71	0.1%	0	$0.00	NA	0	$
	FIRST SOUTH CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$130,500.00	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$112,000.00	0.02%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$361,323.42	0.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	FIRST US COMMUNITY CREDIT UNION	1	$208,000.00	0.03%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	8	$1,089,655.43	0.17%	0	$0.00	NA	0	$
	FOSTER BANK	1	$216,000.00	0.03%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$222,767.17	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	197	$42,494,787.99	6.81%	0	$0.00	NA	0	$
	FULTON BANK	20	$3,484,378.48	0.56%	0	$0.00	NA	0	$
		11	$1,754,635.91	0.28%	0	$0.00	NA	0	$

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	3	$537,447.06	0.09%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	7	$1,447,457.06	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	13	$1,932,675.64	0.31%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$935,135.85	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	24	$4,521,228.31	0.72%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	8	$1,211,350.49	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	17	$2,426,740.54	0.39%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,857.27	0.02%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$479,513.40	0.08%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$143,856.65	0.02%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$599,701.27	0.1%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	33	$5,037,426.83	0.81%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$122,801.65	0.02%	0	$0.00	NA	0	$
	HEARTLAND BANK	17	$3,087,241.11	0.49%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	9	$1,425,346.89	0.23%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	4	$562,000.23	0.09%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$126,594.75	0.02%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	9	$1,179,009.93	0.19%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	13	$2,453,526.16	0.39%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	11	$1,281,159.13	0.21%	0	$0.00	NA	0	$
		31	$5,232,777.00	0.84%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	4	$831,910.44	0.13%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	12	$1,862,611.41	0.3%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$389,895.60	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$264,166.80	0.04%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$771,800.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	5	$591,022.39	0.09%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$288,980.08	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$875,191.36	0.14%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$259,573.81	0.04%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$91,100.00	0.01%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	14	$1,981,520.31	0.32%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	3	$520,500.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	68	$9,852,163.19	1.58%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$417,255.66	0.07%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,566,863.97	0.25%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$101,800.00	0.02%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	8	$1,489,454.74	0.24%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$180,224.66	0.03%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	14	$2,385,164.48	0.38%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$579,960.74	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$1,207,000.00	0.19%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$754,086.60	0.12%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$243,000.00	0.04%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	8	$1,132,347.58	0.18%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$175,700.00	0.03%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$312,000.00	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$729,643.12	0.12%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$361,843.39	0.06%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	15	$3,322,020.70	0.53%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	2	$401,590.14	0.06%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$182,808.93	0.03%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$443,808.86	0.07%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$724,921.83	0.12%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	8	$1,142,469.28	0.18%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$91,000.00	0.01%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	5	$890,297.98	0.14%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$150,146.76	0.02%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$309,635.04	0.05%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	4	$674,322.60	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.02%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	8	$1,655,215.39	0.27%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	$7,416,542.37	1.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$634,844.46	0.1%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	9	$1,269,627.41	0.2%	0	$0.00	NA	0	$

	MERRIMACK COUNTY SAVINGS BANK	7	$1,382,915.08	0.22%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	1	$149,843.39	0.02%	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	3	$850,538.40	0.14%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	1	$167,175.00	0.03%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	113	$20,550,364.92	3.29%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	5	$788,775.61	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$249,745.11	0.04%	0	$0.00	NA	0	$
	MID-STATE BANK	7	$1,521,874.36	0.24%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$149,847.06	0.02%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	4	$620,324.65	0.1%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$438,353.66	0.07%	0	$0.00	NA	0	$
	MILFORD BANK, THE	4	$837,700.00	0.13%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	4	$841,574.41	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$687,595.14	0.11%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$444,885.02	0.07%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	2	$283,707.62	0.05%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	10	$1,638,935.72	0.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	50	$7,527,471.72	1.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$717,826.11	0.11%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$135,858.01	0.02%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$114,888.22	0.02%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	3	$573,106.90	0.09%	0	$0.00	NA	0	$
		1	$147,849.10	0.02%	0	$0.00	NA	0	$

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MT. MCKINLEY BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$191,700.00	0.03%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$159,833.94	0.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	67	$10,337,087.90	1.66%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	$7,139,908.39	1.14%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	14	$2,516,755.85	0.4%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$103,782.31	0.02%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$482,809.90	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	21	$4,408,418.83	0.71%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$249,745.11	0.04%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,497,772.00	0.24%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$91,408.91	0.01%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	36	$7,534,277.11	1.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	25	$4,032,969.24	0.65%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	3	$406,069.39	0.07%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	4	$776,358.71	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$116,256.16	0.02%	0	$0.00	NA	0	$
		2	$497,496.75	0.08%	0	$0.00	NA	0	$

	OAK TRUST AND SAVINGS BANK								
	OCEAN BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	OCEANFIRST BANK	30	$5,926,137.07	0.95%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$232,726.56	0.04%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	20	$3,289,350.32	0.53%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$393,716.28	0.06%	0	$0.00	NA	0	$
	PARK BANK	5	$951,983.70	0.15%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$1,166,896.22	0.19%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	5	$817,675.00	0.13%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$245,904.95	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$327,060.04	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$382,491.18	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$906,226.68	0.15%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$899,767.55	0.14%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$401,096.74	0.06%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	6	$1,172,735.43	0.19%	0	$0.00	NA	0	$
	PIONEER BANK	3	$451,932.58	0.07%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$309,957.46	0.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$4,160,049.23	0.67%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$509,000.00	0.08%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$226,747.36	0.04%	0	$0.00	NA	0	$
	PRIMARY MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	7	$964,913.16	0.15%	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION	2	$297,831.39	0.05%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,866.36	0.02%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$509,995.62	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$403,628.66	0.06%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$215,618.23	0.03%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$299,500.00	0.05%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,841.30	0.02%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	3	$389,596.48	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$862,780.31	0.14%	0	$0.00	NA	0	$
	S&T BANK	10	$1,336,633.36	0.21%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	5	$822,255.73	0.13%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$95,500.18	0.02%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	17	$3,540,076.86	0.57%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$296,814.02	0.05%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	11	$1,771,944.49	0.28%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$353,888.83	0.06%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$131,862.18	0.02%	0	$0.00	NA	0	$
	SIUSLAW VALLEY BANK	1	$274,113.51	0.04%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	63	$9,933,999.66	1.59%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$212,869.50	0.03%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	5	$664,847.90	0.11%	0	$0.00	NA	0	$
	SOMERVILLE NATIONAL BANK	1	$180,819.81	0.03%	0	$0.00	NA	0	$

	SOUTH CENTRAL BANK, N.A.	2	$460,000.00	0.07%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$153,839.22	0.02%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$138,000.00	0.02%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	23	$3,240,531.15	0.52%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	5	$930,713.28	0.15%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$185,279.35	0.03%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	10	$1,836,203.41	0.29%	0	$0.00	NA	0	$
	ST. MARYS BANK	5	$1,058,075.00	0.17%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$543,776.57	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	8	$1,538,500.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	21	$2,896,212.21	0.46%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$960,306.18	0.15%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	15	$1,958,243.53	0.31%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$598,416.80	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$550,833.07	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$181,508.13	0.03%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$137,000.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	9	$1,888,634.32	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	8	$1,090,474.48	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$381,091.45	0.06%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$99,900.45	0.02%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,173,192.92	0.35%	0	$0.00	NA	0	$
		1	$149,694.93	0.02%	0	$0.00	NA	0	$

	SUNTRUST MORTGAGE INC.								
	SWAIN MORTGAGE COMPANY	1	$213,082.52	0.03%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$189,224.35	0.03%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$128,314.00	0.02%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	21	$3,421,084.27	0.55%	0	$0.00	NA	0	$
	TEXAS BANK	6	$791,743.30	0.13%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$333,359.78	0.05%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$113,989.11	0.02%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	47	$8,179,246.79	1.31%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$171,141.02	0.03%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$300,406.03	0.05%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$211,900.00	0.03%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$490,491.87	0.08%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$201,400.00	0.03%	0	$0.00	NA	0	$
	TIERONE BANK	5	$852,607.64	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,359,101.44	0.22%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$509,780.75	0.08%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	7	$1,027,923.19	0.16%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	10	$1,447,107.11	0.23%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	4	$942,425.14	0.15%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	3	$765,390.25	0.12%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	23	$4,256,112.31	0.68%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	4	$913,067.48	0.15%	0	$0.00	NA	0	$
	UNIONBANK	8	$1,080,019.41	0.17%	0	$0.00	NA	0	$

	UNITED BANK AND TRUST COMPANY	1	$97,850.00	0.02%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$683,000.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	2	$365,000.00	0.06%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$224,765.08	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	14	$1,955,651.03	0.31%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	3	$752,492.26	0.12%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	5	$817,980.11	0.13%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	5	$917,197.95	0.15%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$264,833.79	0.04%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$267,508.43	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,840.72	0.03%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	5	$786,623.83	0.13%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	4	$498,589.57	0.08%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,392,476.91	0.22%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	23	$3,209,665.39	0.51%	0	$0.00	NA	0	$
	VT DEVELOPMENT CREDIT UNION	3	$307,291.87	0.05%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	8	$1,225,550.48	0.2%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$280,000.00	0.04%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$353,644.23	0.06%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	2	$441,762.34	0.07%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	6	$1,003,669.05	0.16%	0	$0.00	NA	0	$
		54	$7,759,950.43	1.24%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$103,500.00	0.02%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	4	$621,643.74	0.1%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$356,733.90	0.06%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	9	$1,269,556.70	0.2%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	34	$7,105,019.63	1.14%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	18	$2,568,634.19	0.41%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$661,238.92	0.11%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	5	$860,357.13	0.14%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$721,500.00	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$102,552.84	0.02%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	8	$1,432,823.60	0.23%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$314,000.00	0.05%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$421,773.37	0.07%	0	$0.00	NA	0	$
		Unavailable	338	$53,200,514.02	8.37%	0	$0.00	NA	0	$
Total			**3,741**	**$625,075,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJ98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$614,653.62	0.21%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	2	$410,801.22	0.14%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	1	$215,769.08	0.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$333,334.74	0.11%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$648,067.27	0.22%	0	$0.00	NA	0	$
			3	$476,793.69	0.16%	0	$0.00	NA	0	$

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	11	$1,628,676.04	0.55%	0	$0.00	NA	0	$
	AF BANK	1	$86,007.95	0.03%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$531,926.90	0.18%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$273,700.07	0.09%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	16	$2,345,752.45	0.79%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	11	$1,677,459.03	0.57%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,381,807.40	0.81%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$144,844.99	0.05%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$710,400.00	0.24%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$253,860.00	0.09%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$215,769.08	0.07%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$248,870.11	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	19	$3,518,949.71	1.19%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	99	$16,967,803.99	5.74%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,797.51	0.06%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,366,816.64	0.46%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$416,394.39	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	54	$9,195,399.88	3.11%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$134,855.67	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	47	$6,725,969.37	2.28%	0	$0.00	NA	0	$
	BANK OF HAWAII	56	$15,444,674.17	5.23%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$130,262.56	0.04%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$87,200.00	0.03%	0	$0.00	NA	0	$

	BANK OF STANLY	9	$1,539,503.21	0.52%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	14	$2,283,955.17	0.77%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,834,172.09	0.62%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	4	$467,524.19	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$346,625.64	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	19	$3,482,854.91	1.18%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$665,800.00	0.23%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$164,819.39	0.06%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	22	$5,589,136.59	1.89%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$104,388.28	0.04%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	72	$14,691,812.25	4.97%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$114,868.10	0.04%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$332,440.40	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$762,384.09	0.26%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,826.31	0.05%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	3	$358,326.03	0.12%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$146,339.64	0.05%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,497,319.16	1.52%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$235,188.16	0.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$99,200.00	0.03%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$259,722.04	0.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	9	$1,598,970.67	0.54%	0	$0.00	NA	0	$

	COMMERCIAL STATE BANK	2	$388,647.42	0.13%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$122,400.00	0.04%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,135,869.52	0.38%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$115,875.99	0.04%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$226,257.86	0.08%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$123,869.06	0.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$1,402,618.82	0.47%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$290,400.00	0.1%	0	$0.00	NA	0	$
	EASTERN BANK	2	$416,427.72	0.14%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$284,195.84	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$111,275.17	0.04%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	3	$351,197.19	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$176,252.08	0.06%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$4,489,174.99	1.52%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$303,767.96	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$474,925.84	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	12	$2,299,053.92	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$197,188.96	0.07%	0	$0.00	NA	0	$

	FIRST FINANCIAL BANK	1	$251,730.60	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,182,529.80	0.4%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$522,667.08	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	19	$2,697,886.15	0.91%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,576,851.45	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$291,790.46	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$574,185.50	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,127,913.82	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$179,807.57	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	3	$485,059.74	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	24	$4,556,864.04	1.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$345,100.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,850,847.89	0.63%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$148,241.36	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	9	$1,922,463.17	0.65%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,067,230.53	0.36%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$120,046.52	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	21	$4,259,186.60	1.44%	0	$0.00	NA	0	$
	FULTON BANK	4	$763,067.36	0.26%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$1,421,343.89	0.48%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$110,182.08	0.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$412,111.18	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY	5	$923,406.28	0.31%	0	$0.00	NA	0	$

	INC.								
	HANCOCK MORTGAGE COMPANY	7	$881,552.31	0.3%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	4	$624,300.55	0.21%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$400,000.00	0.14%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$135,851.14	0.05%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	1	$161,808.48	0.05%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$218,530.00	0.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	11	$2,095,826.09	0.71%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	7	$1,318,363.87	0.45%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$309,663.04	0.1%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$291,665.06	0.1%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$145,840.07	0.05%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,500.00	0.07%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$199,786.19	0.07%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$337,190.51	0.11%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$131,858.88	0.04%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$646,200.13	0.22%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	6	$1,304,724.37	0.44%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$2,162,834.81	0.73%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	4	$590,268.21	0.2%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$174,812.91	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	83	$12,929,617.36	4.38%	0	$0.00	NA	0	$
		33	$6,535,544.67	2.21%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	10	$1,544,521.00	0.52%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$326,124.61	0.11%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$249,732.74	0.08%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$312,000.00	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,683.69	0.04%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	$6,615,496.79	2.24%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$154,830.34	0.05%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,332,821.74	1.47%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$219,764.81	0.07%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$745,875.61	0.25%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$168,739.52	0.06%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$129,854.33	0.04%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$622,449.45	0.21%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,673,627.99	0.57%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	6	$938,229.53	0.32%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	14	$2,718,918.86	0.92%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$270,367.42	0.09%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	20	$3,825,666.29	1.3%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$192,746.30	0.07%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$279,961.58	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,528,361.47	0.86%	0	$0.00	NA	0	$

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	6	$1,465,171.15	0.5%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$615,984.85	0.21%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$336,053.65	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$454,809.51	0.15%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$333,000.00	0.11%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$249,732.73	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	9	$1,649,310.40	0.56%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$119,871.71	0.04%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$111,477.85	0.04%	0	$0.00	NA	0	$
	OCEANFIRST BANK	5	$929,505.24	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$189,893.09	0.06%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$469,497.54	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$142,400.00	0.05%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$163,524.99	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	5	$832,087.47	0.28%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,873.82	0.04%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$379,185.61	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$932,228.64	0.32%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$91,402.18	0.03%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$755,207.36	0.26%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$200,013.45	0.07%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$642,414.05	0.22%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT	1	$104,500.00	0.04%	0	$0.00	NA	0	$

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	4	$1,083,715.63	0.37%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$325,055.91	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$259,162.01	0.09%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$147,841.78	0.05%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$230,747.16	0.08%	0	$0.00	NA	0	$
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$190,834.86	0.06%	0	$0.00	NA	0	$
	SALT RIVER PROJECT CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$449,143.68	0.15%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	5	$545,650.49	0.18%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$219,265.33	0.07%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	5	$790,115.27	0.27%	0	$0.00	NA	0	$
	SOUTH CENTRAL BANK, N.A.	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$215,330.67	0.07%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$89,903.79	0.03%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	12	$2,010,138.22	0.68%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	5	$935,348.97	0.32%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	4	$880,669.52	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$153,835.37	0.05%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$463,844.64	0.16%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$291,735.10	0.1%	0	$0.00	NA	0	$
		2	$357,188.00	0.12%	0	$0.00	NA	0	$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC.	1	$319,505.53	0.11%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	5	$911,942.47	0.31%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	14	$3,174,212.91	1.07%	0	$0.00	NA	0	$
	TEXAS BANK	1	$156,500.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	2	$237,752.72	0.08%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	$
	TIERONE BANK	3	$599,764.30	0.2%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$134,852.23	0.05%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$249,726.36	0.08%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	4	$821,679.70	0.28%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	4	$820,609.15	0.28%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	3	$493,828.34	0.17%	0	$0.00	NA	0	$
	UNION BANK	1	$199,786.19	0.07%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$104,000.00	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$1,024,769.25	0.35%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	1	$299,671.63	0.1%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$203,200.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$605,256.48	0.2%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$357,861.03	0.12%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$444,524.27	0.15%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	6	$976,662.12	0.33%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$99,885.29	0.03%	0	$0.00	NA	0	$
		9	$1,916,439.82	0.65%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CREDIT UNION	17	$3,582,930.41	1.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$857,957.25	0.29%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$216,762.48	0.07%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$333,700.00	0.11%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	10	$1,603,776.58	0.54%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	27	$5,206,275.63	1.76%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$371,093.37	0.13%	0	$0.00	NA	0	$
		Unavailable	247	$38,763,693.82	13.07%	0	$0.00	NA	0	$
Total			**1,647**	**$295,592,009.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJU1		NATIONAL CITY MORTGAGE COMPANY	19	$3,022,702.93	38.7%	0	$0.00	NA	0	$
		Unavailable	29	$4,787,479.71	61.3%	0	$0.00	NA	0	$
Total			**48**	**$7,810,182.64**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJV9		NATIONAL CITY MORTGAGE COMPANY	38	$6,659,556.34	26.59%	0	$0.00	NA	0	$
		Unavailable	102	$18,516,761.66	73.41%	0	$0.00	NA	0	$
Total			**140**	**$25,176,318.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	$16,885,321.37	26.06%	0	$0.00	NA	0	$
		Unavailable	208	$48,134,570.63	73.94%	0	$0.00	NA	0	$
Total			**295**	**$65,019,892.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	$3,552,665.56	39.01%	0	$0.00	NA	0	$
		Unavailable	26	$5,693,902.44	60.99%	0	$0.00	NA	0	$
Total			**42**	**$9,246,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJY3		WASHINGTON MUTUAL BANK	31	$2,729,929.86	15.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	95	$9,209,267.79	51.63%	0	$0.00	NA	0	$

		Unavailable	70	$5,899,212.66	33.07%	0	$0.00	NA	0	$
Total			**196**	**$17,838,410.31**	**100%**	**0**	**$0.00**		**0**	**$**
31376KJZ0		WASHINGTON MUTUAL BANK	2	$265,442.79	2.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,892,964.98	17.28%	0	$0.00	NA	0	$
		Unavailable	72	$8,793,731.12	80.3%	0	$0.00	NA	0	$
Total			**86**	**$10,952,138.89**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	$191,700.00	0.2%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	127	$20,756,117.98	21.8%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	$67,541,620.76	70.92%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$635,036.71	0.67%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$394,571.52	0.41%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	4	$710,642.41	0.75%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$341,544.56	0.36%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$369,327.40	0.39%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$191,794.74	0.2%	0	$0.00	NA	0	$
		TEXAS BANK	1	$142,347.66	0.15%	0	$0.00	NA	0	$
		TEXAS STATE BANK	3	$518,889.88	0.54%	0	$0.00	NA	0	$
		Unavailable	17	$3,438,582.80	3.61%	0	$0.00	NA	0	$
Total			**504**	**$95,232,176.42**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKB1		ARVEST MORTGAGE COMPANY	55	$8,993,747.69	9.19%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	$75,050,538.85	76.71%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$1,148,878.33	1.17%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,713,681.80	1.75%	0	$0.00	NA	0	$

		CRESCENT MORTGAGE COMPANY	5	$1,054,750.39	1.08%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	10	$1,326,556.89	1.36%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	5	$687,977.09	0.7%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$321,604.11	0.33%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$179,372.74	0.18%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	$1,322,637.96	1.35%	0	$0.00	NA	0	$
		TEXAS BANK	6	$1,272,512.90	1.3%	0	$0.00	NA	0	$
		TEXAS STATE BANK	1	$103,248.69	0.11%	0	$0.00	NA	0	$
		Unavailable	23	$4,660,865.43	4.77%	0	$0.00	NA	0	$
Total			**574**	**$97,836,372.87**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKC9		ARVEST MORTGAGE COMPANY	1	$111,893.73	2.86%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	9	$1,734,035.85	44.26%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$329,694.36	8.42%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$316,085.00	8.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$976,948.29	24.94%	0	$0.00	NA	0	$
		Unavailable	3	$449,203.76	11.45%	0	$0.00	NA	0	$
Total			**24**	**$3,917,860.99**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKD7		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	1.85%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	2.46%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,811.40	1.07%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	2.46%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	4	$482,187.50	5.94%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	5	$561,932.85	6.92%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF NEW JERSEY	1	$174,825.79	2.15%	0	$0.00	NA	0	$
			2	$349,646.76	4.3%	0	$0.00	NA	0	$

		COLUMBIA EQUITIES LTD.								
		EMIGRANT MORTGAGE COMPANY, INC.	4	$409,490.98	5.04%	0	$0.00	NA	0	$
		EMPIRE FEDERAL CREDIT UNION	8	$628,023.07	7.73%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$104,200.00	1.28%	0	$0.00	NA	0	$
		GREYLOCK FEDERAL CREDIT UNION	1	$103,898.92	1.28%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	1	$198,406.98	2.44%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	2	$316,000.00	3.89%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$489,498.69	6.03%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	2	$364,800.34	4.49%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,743.38	5.12%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$170,287.40	2.1%	0	$0.00	NA	0	$
		NORTH FORK BANK	5	$615,490.59	7.58%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	3	$542,000.00	6.67%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	1	$88,000.00	1.08%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$379,600.00	4.67%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$197,150.00	2.43%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$335,200.00	4.13%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	2	$284,865.61	3.51%	0	$0.00	NA	0	$
		Unavailable	2	$274,776.50	3.38%	0	$0.00	NA	0	$
Total			**62**	**$8,122,836.76**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$315,000.00	1.14%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$196,650.00	0.71%	0	$0.00	NA	0	$

	UNION								
	AURORA FINANCIAL GROUP INC.	1	$259,864.86	0.94%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$292,000.00	1.06%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$237,779.57	0.86%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,796,754.45	6.53%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	4	$1,038,528.40	3.77%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$121,500.00	0.44%	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$128,198.07	0.47%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$99,818.70	0.36%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$824,000.00	2.99%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$375,668.26	1.37%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$134,883.77	0.49%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$233,803.40	0.85%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$371,555.55	1.35%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$176,000.00	0.64%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	6	$846,078.13	3.07%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	4	$863,596.95	3.14%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$143,863.37	0.52%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.49%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$354,267.06	1.29%	0	$0.00	NA	0	$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$120,000.00	0.44%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$384,886.98	1.4%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$147,857.33	0.54%	0	$0.00	NA	0	$

		MID-ISLAND MORTGAGE CORP.	3	$632,768.45	2.3%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	2	$240,540.94	0.87%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$298,561.85	1.09%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	34	$5,658,217.14	20.56%	0	$0.00	NA	0	$
		NEW ALLIANCE BANK	1	$133,620.50	0.49%	0	$0.00	NA	0	$
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$199,158.31	0.72%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,395.81	0.41%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	2	$390,760.19	1.42%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	0.65%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$119,261.45	0.43%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	1	$114,786.08	0.42%	0	$0.00	NA	0	$
		TAUNTON FEDERAL CREDIT UNION	1	$199,819.19	0.73%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$101,805.92	0.37%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$299,728.80	1.09%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	2	$308,409.78	1.12%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$387,631.85	1.41%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$224,801.49	0.82%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$119,672.79	0.43%	0	$0.00	NA	0	$
		Unavailable	44	$8,895,466.61	29.81%	0	$0.00	NA	0	$
Total			**150**	**$28,215,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$688,860.89	0.85%	0	$0.00	NA	0	$
			1	$110,000.00	0.14%	0	$0.00	NA	0	$

	1ST ADVANTAGE MORTGAGE, LLC								
	ABACUS FEDERAL SAVINGS BANK	13	$2,588,119.66	3.19%	0	$0.00	NA	0	$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$116,571.34	0.14%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	1	$333,700.00	0.41%	0	$0.00	NA	0	$
	AEA FEDERAL CREDIT UNION	1	$97,200.00	0.12%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$195,648.28	0.24%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	1	$147,414.02	0.18%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$104,228.93	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$199,267.06	0.25%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$238,003.12	0.29%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	6	$1,175,401.61	1.45%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$127,540.80	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$250,000.00	0.31%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$353,929.96	0.44%	0	$0.00	NA	0	$
	ASHORE FUNDING, INC	1	$93,500.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	5	$580,718.52	0.72%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$292,500.00	0.36%	0	$0.00	NA	0	$
	AUBURNBANK	1	$159,000.00	0.2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,088,993.26	1.34%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$104,800.00	0.13%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$285,361.66	0.35%	0	$0.00	NA	0	$
	BANK OF NEWPORT	3	$359,282.50	0.44%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$135,757.40	0.17%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$228,079.21	0.28%	0	$0.00	NA	0	$

	BANKILLINOIS	1	$252,000.00	0.31%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$183,000.00	0.23%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.16%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$559,000.00	0.69%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	4	$406,919.85	0.5%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$246,947.19	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$159,413.80	0.2%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$186,820.22	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,293,175.80	1.59%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$904,292.56	1.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$869,480.57	1.07%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$119,800.00	0.15%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$159,419.93	0.2%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$134,510.56	0.17%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	4	$518,441.47	0.64%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$107,604.31	0.13%	0	$0.00	NA	0	$
	CREDIT UNION ONE	3	$369,051.70	0.45%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	4	$809,666.60	1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$129,706.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,275,313.81	1.57%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	3	$383,072.62	0.47%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$451,658.39	0.56%	0	$0.00	NA	0	$

	EMPIRE FEDERAL CREDIT UNION	1	$107,604.31	0.13%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$208,832.07	0.26%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$99,464.54	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$112,000.00	0.14%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,383,000.00	1.7%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$514,123.12	0.63%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$86,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	2	$226,902.76	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$89,670.26	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$97,640.95	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$196,876.04	0.24%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$396,840.70	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$175,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$142,088.42	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$108,199.54	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$194,277.83	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$304,622.64	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,004,499.99	1.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF QUITMAN	1	$300,000.00	0.37%	0	$0.00	NA	0	$
		2	$435,107.88	0.54%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PACIFIC FINANCIAL, INC.	1	$165,889.98	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$900,780.48	1.11%	0	$0.00	NA	0	$
	FIRST US COMMUNITY CREDIT UNION	1	$119,564.94	0.15%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$306,819.52	0.38%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$455,900.00	0.56%	0	$0.00	NA	0	$
	FREMONT BANK	55	$9,688,976.56	11.93%	0	$0.00	NA	0	$
	FULTON BANK	3	$547,351.96	0.67%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	0.15%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	13	$1,742,397.58	2.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$473,352.80	0.58%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$249,088.01	0.31%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$628,479.81	0.77%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$436,000.00	0.54%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$160,422.42	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$167,384.49	0.21%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	4	$506,558.41	0.62%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$195,289.37	0.24%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$175,853.35	0.22%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$498,278.77	0.61%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$103,120.80	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$671,076.15	0.83%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$97,198.91	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$187,166.05	0.23%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$84,695.06	0.1%	0	$0.00	NA	0	$

	ILLINI BANK	2	$219,766.35	0.27%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$111,500.00	0.14%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$217,618.90	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$204,575.85	0.25%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$159,500.00	0.2%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	2	$279,000.00	0.34%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$199,267.24	0.25%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$107,612.55	0.13%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$259,057.37	0.32%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$141,485.18	0.17%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$313,174.10	0.39%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$690,463.45	0.85%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,596.98	0.13%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$398,472.42	0.49%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$323,809.27	0.4%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	1	$123,047.52	0.15%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,017,376.53	1.25%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$257,557.14	0.32%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$626,648.04	0.77%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$335,693.47	0.41%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	2	$265,390.13	0.33%	0	$0.00	NA	0	$

	MITCHELL MORTGAGE COMPANY L.L.C.	3	$417,459.41	0.51%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$251,380.42	0.31%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$158,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$955,832.59	1.18%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$
	NORTH FORK BANK	3	$630,000.00	0.78%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$139,895.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$92,662.83	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$517,806.05	0.64%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$189,987.43	0.23%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$290,599.64	0.36%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$354,139.01	0.44%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$194,643.51	0.24%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$88,800.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,783.49	0.23%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,000.00	0.23%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$173,714.87	0.21%	0	$0.00	NA	0	$
	PIONEER BANK	2	$243,699.88	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$88,673.93	0.11%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$171,369.83	0.21%	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION	4	$413,434.49	0.51%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$186,329.13	0.23%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$
	S&T BANK	4	$490,931.20	0.6%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$956,666.16	1.18%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	5	$591,761.42	0.73%	0	$0.00	NA	0	$
	SIUSLAW VALLEY BANK	1	$137,250.00	0.17%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	12	$1,431,375.83	1.76%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$256,815.28	0.32%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$242,128.24	0.3%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	9	$1,391,016.69	1.71%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$298,050.00	0.37%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$410,090.43	0.5%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$189,820.10	0.23%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$262,993.05	0.32%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$390,000.00	0.48%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$114,578.67	0.14%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$129,528.68	0.16%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	2	$283,960.29	0.35%	0	$0.00	NA	0	$
	TEXAS BANK	1	$195,500.00	0.24%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,000.00	0.12%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$220,803.00	0.27%	0	$0.00	NA	0	$
		1	$86,880.52	0.11%	0	$0.00	NA	0	$

	THE TRADERS NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0	$
	TIERONE BANK	2	$180,536.12	0.22%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$295,600.00	0.36%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$189,325.54	0.23%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$116,073.17	0.14%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$92,766.01	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	3	$305,779.34	0.38%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$494,122.42	0.61%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	4	$725,164.57	0.89%	0	$0.00	NA	0	$
	UNIONBANK	1	$234,461.00	0.29%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$106,616.14	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$120,449.22	0.15%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,553.02	0.15%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$317,702.00	0.39%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$146,461.43	0.18%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	2	$271,937.75	0.33%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	2	$307,369.73	0.38%	0	$0.00	NA	0	$
	WESTBANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$136,996.23	0.17%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	2	$303,082.78	0.37%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK	3	$769,131.26	0.95%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$93,600.00	0.12%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,410.23	0.13%	0	$0.00	NA	0	$
		Unavailable	55	$8,870,234.00	10.91%	0	$0.00	NA	0	$
Total			**540**	**$81,208,015.59**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKG0		ABACUS FEDERAL SAVINGS BANK	3	$439,000.00	0.3%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$387,588.88	0.27%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$234,129.94	0.16%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$
		AF BANK	3	$330,887.88	0.23%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$760,041.81	0.52%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	5	$563,091.52	0.39%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$275,338.92	0.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$429,165.60	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$490,816.05	0.34%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$132,300.00	0.09%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$504,148.54	0.35%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$255,540.54	0.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$319,625.88	0.22%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$103,164.88	0.07%	0	$0.00	NA	0	$
		ANCHORBANK FSB	11	$1,740,145.19	1.2%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$241,104.02	0.17%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	53	$7,911,268.73	5.45%	0	$0.00	NA	0	$
		AUBURNBANK	1	$90,161.41	0.06%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$159,401.40	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	28	$4,587,449.88	3.16%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$298,889.29	0.21%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$118,664.21	0.08%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$1,255,699.52	0.87%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF STANLY	6	$975,118.92	0.67%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$443,300.11	0.31%	0	$0.00	NA	0	$
	BANK OF WESTON	5	$580,919.18	0.4%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,483,520.34	1.02%	0	$0.00	NA	0	$
	BANKILLINOIS	1	$90,000.00	0.06%	0	$0.00	NA	0	$
	BANKIOWA	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$721,889.55	0.5%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	10	$1,833,578.45	1.26%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,336,654.59	0.92%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$196,270.63	0.14%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$425,000.00	0.29%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$242,000.00	0.17%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$159,407.62	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$175,348.39	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$864,675.56	0.6%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$892,977.79	0.62%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$178,337.28	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,750.00	0.07%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,343.53	0.1%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$161,300.00	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$161,700.11	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$237,633.35	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$128,323.13	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,282,264.11	0.88%	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$112,581.63	0.08%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$137,090.55	0.09%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$109,592.74	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,076.25	0.16%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$215,000.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$850,496.69	0.59%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$306,560.77	0.21%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$85,183.45	0.06%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$398,626.30	0.27%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$105,031.66	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$279,148.56	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,377,733.52	0.95%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$412,575.78	0.28%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$325,500.00	0.22%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF LOUISIANA	6	$864,159.60	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	4	$649,083.23	0.45%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$546,946.04	0.38%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$1,551,031.40	1.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	18	$2,628,562.86	1.81%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	23	$3,090,239.27	2.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$299,868.72	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$837,166.81	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$429,158.25	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$99,625.88	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$104,607.17	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$199,243.90	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$886,908.31	0.61%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$215,000.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$127,000.00	0.09%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$375,000.00	0.26%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$232,673.73	0.16%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$211,198.54	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	22	$3,758,088.91	2.59%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$241,920.98	0.17%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	16	$2,899,240.90	2%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$282,240.00	0.19%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$228,442.12	0.16%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING,	8	$1,476,543.30	1.02%	0	$0.00	NA	0	$

	INC.								
	GTE FEDERAL CREDIT UNION	2	$223,071.04	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$755,930.91	0.52%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$89,613.47	0.06%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$323,784.09	0.22%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$236,570.87	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$119,555.72	0.08%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$187,500.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$732,568.63	0.5%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	6	$829,289.69	0.57%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,533.50	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$330,954.24	0.23%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$99,629.76	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$223,170.67	0.15%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$258,524.31	0.18%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$290,000.00	0.2%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	2	$397,849.58	0.27%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$2,188,236.39	1.51%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$234,662.42	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	17	$2,032,009.45	1.4%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	12	$2,222,614.61	1.53%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$379,200.00	0.26%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$294,027.35	0.2%	0	$0.00	NA	0	$
		8	$1,014,837.25	0.7%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	36	$5,999,900.89	4.14%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$320,000.00	0.22%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$119,676.79	0.08%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	13	$1,664,469.45	1.15%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	4	$735,761.95	0.51%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$522,474.61	0.36%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$335,747.15	0.23%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$142,669.81	0.1%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$133,500.00	0.09%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$827,793.46	0.57%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,625.88	0.07%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$410,000.00	0.28%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$283,944.83	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$301,000.00	0.21%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	4	$585,617.47	0.4%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$622,829.58	0.43%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	34	$6,196,133.22	4.27%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$131,511.29	0.09%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$656,196.40	0.45%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$266,011.47	0.18%	0	$0.00	NA	0	$
	PARK BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$

	PFF BANK AND TRUST	3	$578,806.45	0.4%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,611.25	0.07%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$947,929.84	0.65%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$664,900.23	0.46%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$114,574.23	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	9	$1,074,657.34	0.74%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$185,644.57	0.13%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$352,275.00	0.24%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$101,610.36	0.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$204,241.01	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,500.00	0.19%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$202,224.54	0.14%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	3	$327,723.39	0.23%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$1,135,768.69	0.78%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$168,712.02	0.12%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,154.89	0.1%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$224,764.75	0.15%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$236,835.11	0.16%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$174,127.11	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$737,603.37	0.51%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$198,412.68	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$328,174.58	0.23%	0	$0.00	NA	0	$

	STATE CENTRAL CREDIT UNION	3	$544,611.85	0.38%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$619,077.12	0.43%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$93,073.48	0.06%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$137,695.12	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$303,769.95	0.21%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	5	$607,736.11	0.42%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	19	$2,979,887.29	2.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$531,785.90	0.37%	0	$0.00	NA	0	$
	TIERONE BANK	1	$150,235.81	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$211,704.98	0.15%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$587,500.00	0.4%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$93,851.23	0.06%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$315,000.00	0.22%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	3	$760,972.85	0.52%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$99,621.95	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$427,594.25	0.29%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$117,260.00	0.08%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$253,216.44	0.17%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$96,434.05	0.07%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$89,659.76	0.06%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$179,326.57	0.12%	0	$0.00	NA	0	$
		1	$187,303.96	0.13%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$431,659.39	0.3%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,628,269.54	1.12%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$147,950.20	0.1%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	2	$230,638.79	0.16%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	20	$3,409,511.15	2.35%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$737,154.19	0.51%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,851.93	0.08%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$159,799.90	0.11%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$87,176.04	0.06%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	12	$2,265,513.18	1.56%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$91,751.82	0.06%	0	$0.00	NA	0	$
		Unavailable	134	$20,605,863.52	14.21%	0	$0.00	NA	0	$
Total			**919**	**$145,090,792.48**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKH8		ARVEST MORTGAGE COMPANY	12	$1,647,061.50	8.4%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	$14,695,454.06	74.93%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$143,483.40	0.73%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$299,573.39	1.53%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$88,673.93	0.45%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$424,765.80	2.17%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL	1	$136,871.15	0.7%	0	$0.00	NA	0	$

		LENDING, INC.								
		HIBERNIA NATIONAL BANK	9	$1,562,564.31	7.97%	0	$0.00	NA	0	$
		TEXAS BANK	2	$242,000.00	1.23%	0	$0.00	NA	0	$
		Unavailable	2	$371,631.67	1.89%	0	$0.00	NA	0	$
Total			**136**	**$19,612,079.21**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKJ4		ARVEST MORTGAGE COMPANY	43	$6,408,773.63	22.16%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	$20,086,271.86	69.47%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$99,542.26	0.34%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$362,218.72	1.25%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$493,552.19	1.71%	0	$0.00	NA	0	$
		TEXAS BANK	2	$626,671.21	2.17%	0	$0.00	NA	0	$
		Unavailable	4	$837,401.46	2.9%	0	$0.00	NA	0	$
Total			**165**	**$28,914,431.33**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKK1		ABACUS FEDERAL SAVINGS BANK	5	$914,356.01	6.1%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$332,445.40	2.22%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.71%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$160,000.00	1.07%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$159,800.00	1.07%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$188,275.14	1.26%	0	$0.00	NA	0	$
		BANKILLINOIS	1	$133,760.29	0.89%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	5	$727,800.00	4.86%	0	$0.00	NA	0	$
		CBC FEDERAL CREDIT UNION	1	$178,825.24	1.19%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	6	$952,239.49	6.36%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,472.82	1.57%	0	$0.00	NA	0	$
		CITY STATE BANK	1	$109,200.00	0.73%	0	$0.00	NA	0	$

	CLINTON NATIONAL BANK	1	$202,054.13	1.35%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$99,356.01	0.66%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$236,446.70	1.58%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.93%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$155,000.00	1.03%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$168,905.22	1.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$220,767.41	1.47%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$237,176.48	1.58%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,811.45	0.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$104,314.72	0.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$92,405.09	0.62%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$299,000.00	2%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$96,600.00	0.64%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$196,334.30	1.31%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$89,420.41	0.6%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$172,982.03	1.15%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$88,220.45	0.59%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$136,105.87	0.91%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$195,722.84	1.31%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$124,184.19	0.83%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$234,507.97	1.57%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$267,645.25	1.79%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$102,660.00	0.69%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$606,024.45	4.05%	0	$0.00	NA	0	$

	IOWA STATE BANK AND TRUST COMPANY	1	$98,854.94	0.66%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$120,000.00	0.8%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$179,826.56	1.2%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$119,000.00	0.79%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$256,000.00	1.71%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$85,000.00	0.57%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$304,000.00	2.03%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,492.03	1.54%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$208,000.00	1.39%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$132,740.00	0.89%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$144,059.95	0.96%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$188,000.00	1.25%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$195,113.86	1.3%	0	$0.00	NA	0	$
	S&T BANK	1	$125,000.00	0.83%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$129,157.21	0.86%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	8	$1,304,528.00	8.71%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$139,550.00	0.93%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.8%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$140,000.00	0.93%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	1	$122,197.24	0.82%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$109,286.87	0.73%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$316,915.78	2.12%	0	$0.00	NA	0	$
		1	$208,629.45	1.39%	0	$0.00	NA	0	$

		TOYOTA FEDERAL CREDIT UNION								
		TRAVIS CREDIT UNION	1	$149,040.46	0.99%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$87,800.00	0.59%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$196,426.83	1.31%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$115,900.00	0.77%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,314.72	0.7%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$423,176.30	2.82%	0	$0.00	NA	0	$
		Unavailable	3	$359,771.17	2.39%	0	$0.00	NA	0	$
Total			**103**	**$14,981,600.73**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$189,563.84	0.35%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$700,000.00	1.29%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$339,724.02	0.63%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.28%	0	$0.00	NA	0	$
		ADVANTAGE BANK	7	$929,905.37	1.72%	0	$0.00	NA	0	$
		AF BANK	2	$191,559.26	0.35%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$215,519.27	0.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$181,585.74	0.34%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,763.56	0.19%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$98,987.62	0.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$428,433.98	0.79%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,439.88	0.45%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,000.00	0.25%	0	$0.00	NA	0	$
			1	$174,586.40	0.32%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	9	$1,516,612.28	2.8%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$535,275.75	0.99%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$320,474.61	0.59%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$167,000.00	0.31%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$402,400.79	0.74%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$550,318.36	1.02%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$519,309.66	0.96%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,485.80	0.41%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,205,434.05	2.23%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$156,739.37	0.29%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	5	$692,217.75	1.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$446,941.17	0.83%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$239,449.07	0.44%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$424,678.63	0.78%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$182,800.00	0.34%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$199,547.57	0.37%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$221,490.39	0.41%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE CORPORATION	1	$112,400.00	0.21%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$967,081.79	1.79%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	3	$374,887.08	0.69%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$102,150.00	0.19%	0	$0.00	NA	0	$
		2	$340,205.15	0.63%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION								
	CORTRUST BANK	1	$86,400.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$473,933.43	0.88%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$347,600.00	0.64%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$756,291.12	1.4%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$99,518.34	0.18%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$89,394.32	0.17%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$212,800.00	0.39%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$90,250.00	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$233,816.50	0.43%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$240,779.63	0.44%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$86,803.19	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	3	$767,393.65	1.42%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$187,000.00	0.35%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$108,500.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$783,673.86	1.45%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$932,589.22	1.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,586.31	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$320,456.67	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$256,310.27	0.47%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK IN MANITOWOC	2	$311,533.84	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$159,638.05	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$189,570.19	0.35%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	2	$400,100.00	0.74%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$482,546.03	0.89%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	7	$1,348,894.15	2.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$91,791.88	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$284,287.62	0.52%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$114,736.01	0.21%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$292,096.20	0.54%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$323,366.84	0.6%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$119,729.50	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$677,240.21	1.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$178,500.00	0.33%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$229,026.77	0.42%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$145,569.95	0.27%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$250,000.00	0.46%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$428,318.88	0.79%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	3	$520,493.28	0.96%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.41%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	13	$1,493,779.11	2.76%	0	$0.00	NA	0	$
		4	$554,966.11	1.02%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	$123,900.00	0.23%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$207,734.45	0.38%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$220,998.93	0.41%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$154,000.00	0.28%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$88,500.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$786,221.00	1.45%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$208,527.21	0.39%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,540.90	0.37%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$134,195.74	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$112,644.60	0.21%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$853,205.25	1.58%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$279,357.25	0.52%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$197,544.95	0.36%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$291,510.36	0.54%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$398,396.71	0.74%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$189,570.19	0.35%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$116,228.63	0.21%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,264,793.52	2.34%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$297,500.00	0.55%	0	$0.00	NA	0	$
		2	$492,933.98	0.91%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	2	$276,361.50	0.51%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$248,866.26	0.46%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$337,478.43	0.62%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$377,125.86	0.7%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,770.39	0.35%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$119,724.53	0.22%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$292,000.00	0.54%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$89,600.00	0.17%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,724.54	0.22%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$87,293.20	0.16%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$148,000.00	0.27%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	10	$1,400,272.72	2.59%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$300,298.88	0.55%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	2	$208,300.00	0.38%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$140,931.98	0.26%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	2	$324,253.95	0.6%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$514,452.61	0.95%	0	$0.00	NA	0	$
	TEXAS BANK	1	$111,500.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$92,731.62	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,577.47	0.26%	0	$0.00	NA	0	$

		TRANE FEDERAL CREDIT UNION	4	$457,364.05	0.84%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	6	$1,173,854.82	2.17%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$265,879.14	0.49%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$124,713.06	0.23%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	2	$339,500.00	0.63%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$801,037.60	1.48%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	25	$5,307,035.64	9.8%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$654,818.24	1.21%	0	$0.00	NA	0	$
		WINCHESTER SAVINGS BANK	1	$332,945.11	0.61%	0	$0.00	NA	0	$
		Unavailable	18	$2,558,937.98	4.71%	0	$0.00	NA	0	$
Total			**338**	**$54,150,902.59**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKM7		ADVANTAGE BANK	1	$129,600.00	0.42%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$274,500.00	0.9%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$139,701.45	0.46%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	9	$1,124,141.82	3.68%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$182,894.27	0.6%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$95,789.13	0.31%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	2	$229,482.21	0.75%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$91,800.88	0.3%	0	$0.00	NA	0	$
		BANK OF NEWPORT	2	$369,187.28	1.21%	0	$0.00	NA	0	$
		BANKILLINOIS	1	$224,000.00	0.73%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$141,000.00	0.46%	0	$0.00	NA	0	$
		BUSEY BANK	1	$111,753.98	0.37%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$300,000.00	0.98%	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$139,687.91	0.46%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$430,341.03	1.41%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$176,794.91	0.58%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$151,661.16	0.5%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,488.20	0.76%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$94,593.80	0.31%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$87,005.61	0.29%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$289,353.54	0.95%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$317,291.12	1.04%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$87,800.00	0.29%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$267,129.14	0.88%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$295,000.00	0.97%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,741.41	0.38%	0	$0.00	NA	0	$
	EAGLE BANK	1	$150,000.00	0.49%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$376,320.33	1.23%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$158,000.00	0.52%	0	$0.00	NA	0	$
	FIMI, INC.	1	$134,699.05	0.44%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$124,721.36	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$97,750.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$106,761.48	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$111,460.38	0.37%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$692,181.88	2.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	2	$449,055.28	1.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$265,914.62	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$380,541.06	1.25%	0	$0.00	NA	0	$

	FIRST PLACE BANK	4	$476,452.15	1.56%	0	$0.00	NA	0	$
	FREMONT BANK	4	$967,649.75	3.17%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$99,777.08	0.33%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$765,674.64	2.51%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$268,000.00	0.88%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	2	$441,263.14	1.45%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$222,500.00	0.73%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$797,100.02	2.61%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$138,000.00	0.45%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$235,200.00	0.77%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$457,741.41	1.5%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$119,740.28	0.39%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$118,750.00	0.39%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$92,247.96	0.3%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$124,721.35	0.41%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$334,541.16	1.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$303,430.27	0.99%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.82%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$121,600.00	0.4%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$98,286.52	0.32%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$157,023.52	0.51%	0	$0.00	NA	0	$
	MEDWAY COOPERATIVE BANK	1	$157,148.90	0.52%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,701.45	0.46%	0	$0.00	NA	0	$
		4	$475,330.15	1.56%	0	$0.00	NA	0	$

	MERRILL MERCHANTS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$282,135.21	0.92%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$94,295.47	0.31%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$123,773.47	0.41%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$118,700.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$348,412.51	1.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$211,527.41	0.69%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$145,289.51	0.48%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$169,626.58	0.56%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$135,701.26	0.44%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$713,704.24	2.34%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$246,742.56	0.81%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$700,756.15	2.3%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	15	$2,753,976.12	9.03%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$103,768.16	0.34%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$185,168.75	0.61%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$196,567.28	0.64%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	1	$150,400.00	0.49%	0	$0.00	NA	0	$

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$272,000.00	0.89%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$99,677.31	0.33%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$101,500.00	0.33%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$179,598.75	0.59%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$180,596.52	0.59%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$196,813.63	0.65%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$371,384.74	1.22%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$97,817.31	0.32%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$127,714.66	0.42%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$191,600.00	0.63%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$87,000.00	0.29%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	1	$139,692.48	0.46%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$168,316.41	0.55%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$215,000.00	0.7%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$316,325.00	1.04%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$233,799.37	0.77%	0	$0.00	NA	0	$
	UNIONBANK	2	$459,675.35	1.51%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$139,687.91	0.46%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$87,304.94	0.29%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$156,400.00	0.51%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$160,000.00	0.52%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	1	$233,949.77	0.77%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	1	$128,000.00	0.42%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION	2	$294,727.91	0.97%	0	$0.00	NA	0	$
		Unavailable	14	$2,151,178.85	7.02%	0	$0.00	NA	0	$
Total			**197**	**$30,508,329.63**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKN5		ARVEST MORTGAGE COMPANY	5	$760,545.96	4.48%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	$15,305,973.68	90.12%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$310,034.76	1.83%	0	$0.00	NA	0	$
		Unavailable	3	$606,512.81	3.57%	0	$0.00	NA	0	$
Total			**99**	**$16,983,067.21**	**100%**	**0**	**$0.00**		**0**	**$**
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,046,415.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,046,415.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UC68		COLUMN GUARANTEED LLC	1	$606,780.00	100%	0	$0.00	NA	0	$
Total			**1**	**$606,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UC76		COLUMN GUARANTEED LLC	1	$668,220.00	100%	0	$0.00	NA	0	$
Total			**1**	**$668,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	$29,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,040,125.78	100%	0	$0.00	NA	0	$
Total			**1**	**$1,040,125.78**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDQ3		MIDLAND MORTGAGE INVESTMENT	1	$972,400.00	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**1**	**$972,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381JD41		Unavailable	81	$86,649,551.46	100%	0	$0.00	NA	0	$
Total			**81**	**$86,649,551.46**	**100%**	**0**	**$0.00**		**0**	**$**
31381JD58		Unavailable	53	$81,598,353.44	100%	0	$0.00	NA	0	$
Total			**53**	**$81,598,353.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381JD66		Unavailable	904	$342,479,093.09	100%	0	$0.00	NA	0	$
Total			**904**	**$342,479,093.09**	**100%**	**0**	**$0.00**		**0**	**$**
31381JD82		Unavailable	30	$8,445,761.18	100%	0	$0.00	NA	0	$
Total			**30**	**$8,445,761.18**	**100%**	**0**	**$0.00**		**0**	**$**
31381JD90		Unavailable	27	$14,513,119.85	100%	0	$0.00	NA	0	$
Total			**27**	**$14,513,119.85**	**100%**	**0**	**$0.00**		**0**	**$**
31381JDW9		Unavailable	325	$306,724,811.72	100%	0	$0.00	NA	0	$
Total			**325**	**$306,724,811.72**	**100%**	**0**	**$0.00**		**0**	**$**
31381JDX7		Unavailable	5	$3,268,953.44	100%	0	$0.00	NA	0	$
Total			**5**	**$3,268,953.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381JDY5		Unavailable	8	$5,300,890.75	100%	0	$0.00	NA	0	$
Total			**8**	**$5,300,890.75**	**100%**	**0**	**$0.00**		**0**	**$**

31381JDZ2		Unavailable	95	$96,369,208.78	100%	0	$0.00	NA	0	$
Total			**95**	**$96,369,208.78**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEA6		Unavailable	6	$3,927,505.44	100%	0	$0.00	NA	0	$
Total			**6**	**$3,927,505.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEB4		Unavailable	2	$759,543.16	100%	0	$0.00	NA	0	$
Total			**2**	**$759,543.16**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEC2		Unavailable	15	$8,575,384.60	100%	0	$0.00	NA	0	$
Total			**15**	**$8,575,384.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381JED0		Unavailable	2	$896,464.88	100%	0	$0.00	NA	0	$
Total			**2**	**$896,464.88**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEE8		Unavailable	3	$406,721.48	100%	0	$0.00	NA	0	$
Total			**3**	**$406,721.48**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEF5		Unavailable	8	$2,119,864.62	100%	0	$0.00	NA	0	$
Total			**8**	**$2,119,864.62**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEG3		Unavailable	21	$8,893,778.07	100%	0	$0.00	NA	0	$
Total			**21**	**$8,893,778.07**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEH1		Unavailable	5	$1,965,797.32	100%	0	$0.00	NA	0	$
Total			**5**	**$1,965,797.32**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEJ7		Unavailable	6	$1,404,118.29	100%	0	$0.00	NA	0	$
Total			**6**	**$1,404,118.29**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEK4		Unavailable	2	$2,011,390.51	100%	0	$0.00	NA	0	$
Total			**2**	**$2,011,390.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEL2		Unavailable	13	$3,675,341.77	100%	0	$0.00	NA	0	$
Total			**13**	**$3,675,341.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381JER9		Unavailable	7	$2,072,768.11	100%	0	$0.00	NA	0	$
Total			**7**	**$2,072,768.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381JET5		Unavailable	31	$27,648,349.74	100%	0	$0.00	NA	0	$
Total			**31**	**$27,648,349.74**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEU2		Unavailable	2	$4,049,695.96	100%	0	$0.00	NA	0	$
Total			**2**	**$4,049,695.96**	**100%**	**0**	**$0.00**		**0**	**$**

31381JEW8		Unavailable	1	$674,167.52	100%	0	$0.00	NA	0	$
Total			**1**	**$674,167.52**	**100%**	**0**	**$0.00**		**0**	**$**
31381JEZ1		Unavailable	466	$260,337,753.63	100%	0	$0.00	NA	0	$
Total			**466**	**$260,337,753.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	$1,404,650.37	100%	0	$0.00	NA	0	$
Total			**8**	**$1,404,650.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	$2,015,359.10	100%	0	$0.00	NA	0	$
Total			**15**	**$2,015,359.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	$1,184,842.89	100%	0	$0.00	NA	0	$
Total			**7**	**$1,184,842.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	$1,861,751.74	100%	0	$0.00	NA	0	$
Total			**12**	**$1,861,751.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	$1,792,444.40	100%	0	$0.00	NA	0	$
Total			**12**	**$1,792,444.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	$3,109,150.00	73.11%	0	$0.00	NA	0	$
		Unavailable	6	$1,143,686.50	26.89%	0	$0.00	NA	0	$
Total			**24**	**$4,252,836.50**	**100%**	**0**	**$0.00**		**0**	**$**
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	$14,994,407.69	100%	0	$0.00	NA	0	$
Total			**64**	**$14,994,407.69**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	$68,151,010.35	67.54%	0	$0.00	NA	0	$
		Unavailable	172	$32,746,613.59	32.46%	0	$0.00	NA	0	$
Total			**515**	**$100,897,623.94**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	$19,763,001.40	66.28%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$208,000.00	0.7%	0	$0.00	NA	0	$

		Unavailable	53	$9,847,137.66	33.02%	0	$0.00	NA	0	$
Total			**168**	**$29,818,139.06**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	$1,162,144.48	100%	0	$0.00	NA	0	$
Total			**11**	**$1,162,144.48**	**100%**	**0**	**$0.00**		**0**	**$**
31402SQS9		Unavailable	12	$1,201,226.97	100%	0	$0.00	NA	0	$
Total			**12**	**$1,201,226.97**	**100%**	**0**	**$0.00**		**0**	**$**
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,999,810.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,999,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403LNZ0		Unavailable	11	$2,306,901.86	100%	0	$0.00	NA	0	$
Total			**11**	**$2,306,901.86**	**100%**	**0**	**$0.00**		**0**	**$**
31403T2Z6		Unavailable	11	$1,940,712.96	100%	0	$0.00	NA	0	$
Total			**11**	**$1,940,712.96**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3A0		USAA FEDERAL SAVINGS BANK	9	$2,032,107.93	87.67%	0	$0.00	NA	0	$
		Unavailable	2	$285,710.11	12.33%	0	$0.00	NA	0	$
Total			**11**	**$2,317,818.04**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3B8		Unavailable	32	$6,317,899.38	100%	0	$0.00	NA	0	$
Total			**32**	**$6,317,899.38**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3C6		Unavailable	7	$1,381,757.10	100%	0	$0.00	NA	0	$
Total			**7**	**$1,381,757.10**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3D4		Unavailable	47	$5,352,069.78	100%	0	$0.00	NA	0	$
Total			**47**	**$5,352,069.78**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3E2		Unavailable	8	$1,617,962.22	100%	0	$0.00	NA	0	$
Total			**8**	**$1,617,962.22**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH64		Unavailable	17	$3,998,958.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,998,958.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH72		Unavailable	22	$3,043,360.24	100%	0	$0.00	NA	0	$
Total			**22**	**$3,043,360.24**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH80		Unavailable	120	$29,284,582.82	100%	0	$0.00	NA	0	$

Total			**120**	**$29,284,582.82**	**100%**	**0**	**$0.00**		**0**	**$**
31403TH98		Unavailable	34	$7,612,532.48	100%	0	$0.00	NA	0	$
Total			**34**	**$7,612,532.48**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJA3		Unavailable	32	$4,792,542.46	100%	0	$0.00	NA	0	$
Total			**32**	**$4,792,542.46**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJB1		Unavailable	15	$3,208,916.60	100%	0	$0.00	NA	0	$
Total			**15**	**$3,208,916.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJC9		Unavailable	18	$4,413,539.23	100%	0	$0.00	NA	0	$
Total			**18**	**$4,413,539.23**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKU7		Unavailable	11	$2,476,665.57	100%	0	$0.00	NA	0	$
Total			**11**	**$2,476,665.57**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKV5		Unavailable	25	$2,714,865.19	100%	0	$0.00	NA	0	$
Total			**25**	**$2,714,865.19**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKW3		Unavailable	18	$3,808,305.16	100%	0	$0.00	NA	0	$
Total			**18**	**$3,808,305.16**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKX1		Unavailable	18	$2,000,299.01	100%	0	$0.00	NA	0	$
Total			**18**	**$2,000,299.01**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKY9		Unavailable	29	$5,565,431.58	100%	0	$0.00	NA	0	$
Total			**29**	**$5,565,431.58**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKZ6		Unavailable	32	$3,395,273.80	100%	0	$0.00	NA	0	$
Total			**32**	**$3,395,273.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404DL63		CITIMORTGAGE, INC.	39	$6,869,488.81	100%	0	$0.00	NA	0	$
Total			**39**	**$6,869,488.81**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMA3		Unavailable	4	$1,235,951.49	100%	0	$0.00	NA	0	$
Total			**4**	**$1,235,951.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMB1		CITIMORTGAGE, INC.	16	$1,489,447.72	37.35%	0	$0.00	NA	0	$
		Unavailable	10	$2,497,967.53	62.65%	0	$0.00	NA	0	$
Total			**26**	**$3,987,415.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMC9		CITIMORTGAGE, INC.	26	$3,234,191.52	49.61%	0	$0.00	NA	0	$
		Unavailable	12	$3,284,750.63	50.39%	0	$0.00	NA	0	$
Total			**38**	**$6,518,942.15**	**100%**	**0**	**$0.00**		**0**	**$**

31404DMD7		CITIMORTGAGE, INC.	16	$1,451,936.95	100%	0	$0.00	NA	0	$
Total			**16**	**$1,451,936.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404DME5		CITIMORTGAGE, INC.	6	$1,092,904.90	84.68%	0	$0.00	NA	0	$
		Unavailable	1	$197,668.56	15.32%	0	$0.00	NA	0	$
Total			**7**	**$1,290,573.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMF2		CITIMORTGAGE, INC.	5	$932,896.82	51.97%	0	$0.00	NA	0	$
		Unavailable	4	$862,311.03	48.03%	0	$0.00	NA	0	$
Total			**9**	**$1,795,207.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMU9		CITIMORTGAGE, INC.	64	$8,859,745.23	100%	0	$0.00	NA	0	$
Total			**64**	**$8,859,745.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	$1,175,964.43	100%	0	$0.00	NA	0	$
Total			**3**	**$1,175,964.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	$8,231,643.50	73.3%	0	$0.00	NA	0	$
		Unavailable	13	$2,999,097.75	26.7%	0	$0.00	NA	0	$
Total			**56**	**$11,230,741.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA22		Unavailable	72	$16,328,689.87	100%	0	$0.00	NA	0	$
Total			**72**	**$16,328,689.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA30		CITIMORTGAGE, INC.	17	$1,210,727.22	16.27%	0	$0.00	NA	0	$
		Unavailable	94	$6,229,297.61	83.73%	0	$0.00	NA	0	$
Total			**111**	**$7,440,024.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA48		CITIMORTGAGE, INC.	22	$2,173,199.53	16.79%	0	$0.00	NA	0	$
		Unavailable	108	$10,768,930.05	83.21%	0	$0.00	NA	0	$
Total			**130**	**$12,942,129.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA55		CITIMORTGAGE, INC.	3	$207,259.66	3.55%	0	$0.00	NA	0	$
		Unavailable	92	$5,632,986.84	96.45%	0	$0.00	NA	0	$
Total			**95**	**$5,840,246.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA63		CITIMORTGAGE, INC.	4	$369,859.47	5.42%	0	$0.00	NA	0	$
		Unavailable	66	$6,458,521.63	94.58%	0	$0.00	NA	0	$
Total			**70**	**$6,828,381.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA71		CITIMORTGAGE, INC.	3	$354,813.49	4.78%	0	$0.00	NA	0	$
		Unavailable	54	$7,069,349.31	95.22%	0	$0.00	NA	0	$

Total			**57**	**$7,424,162.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA89		CITIMORTGAGE, INC.	388	$37,996,306.07	50.34%	0	$0.00	NA	0	$
		Unavailable	382	$37,485,822.77	49.66%	0	$0.00	NA	0	$
Total			**770**	**$75,482,128.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404NA97		CITIMORTGAGE, INC.	503	$65,073,021.50	50.97%	0	$0.00	NA	0	$
		Unavailable	480	$62,600,509.56	49.03%	0	$0.00	NA	0	$
Total			**983**	**$127,673,531.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAV8		CITIMORTGAGE, INC.	18	$3,079,557.62	15.1%	0	$0.00	NA	0	$
		Unavailable	97	$17,312,919.23	84.9%	0	$0.00	NA	0	$
Total			**115**	**$20,392,476.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAW6		CITIMORTGAGE, INC.	1	$195,741.90	0.75%	0	$0.00	NA	0	$
		Unavailable	137	$25,970,762.65	99.25%	0	$0.00	NA	0	$
Total			**138**	**$26,166,504.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAX4		CITIMORTGAGE, INC.	39	$7,970,427.11	21.09%	0	$0.00	NA	0	$
		Unavailable	152	$29,813,903.66	78.91%	0	$0.00	NA	0	$
Total			**191**	**$37,784,330.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAY2		CITIMORTGAGE, INC.	19	$3,428,653.38	4.35%	0	$0.00	NA	0	$
		Unavailable	380	$75,426,130.24	95.65%	0	$0.00	NA	0	$
Total			**399**	**$78,854,783.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404NAZ9		CITIMORTGAGE, INC.	6	$1,003,998.14	5.08%	0	$0.00	NA	0	$
		Unavailable	100	$18,753,202.51	94.92%	0	$0.00	NA	0	$
Total			**106**	**$19,757,200.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB21		CITIMORTGAGE, INC.	39	$6,343,274.10	20.77%	0	$0.00	NA	0	$
		Unavailable	131	$24,190,544.46	79.23%	0	$0.00	NA	0	$
Total			**170**	**$30,533,818.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBA3		CITIMORTGAGE, INC.	1	$499,940.78	1.51%	0	$0.00	NA	0	$
		Unavailable	184	$32,639,808.50	98.49%	0	$0.00	NA	0	$
Total			**185**	**$33,139,749.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBB1		CITIMORTGAGE, INC.	3	$579,450.00	4.98%	0	$0.00	NA	0	$
		Unavailable	52	$11,064,082.33	95.02%	0	$0.00	NA	0	$
Total			**55**	**$11,643,532.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBE5		CITIMORTGAGE, INC.	20	$3,331,528.96	21.7%	0	$0.00	NA	0	$
		Unavailable	72	$12,024,083.76	78.3%	0	$0.00	NA	0	$
Total			**92**	**$15,355,612.72**	**100%**	**0**	**$0.00**		**0**	**$**

31404NBF2		CITIMORTGAGE, INC.	21	$4,464,270.00	19.28%	0	$0.00	NA	0	$
		Unavailable	103	$18,689,571.75	80.72%	0	$0.00	NA	0	$
Total			**124**	**$23,153,841.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBG0		CITIMORTGAGE, INC.	18	$3,202,857.69	6.2%	0	$0.00	NA	0	$
		Unavailable	235	$48,416,300.41	93.8%	0	$0.00	NA	0	$
Total			**253**	**$51,619,158.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBH8		CITIMORTGAGE, INC.	11	$2,016,705.62	15.5%	0	$0.00	NA	0	$
		Unavailable	60	$10,996,616.92	84.5%	0	$0.00	NA	0	$
Total			**71**	**$13,013,322.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBK1		CITIMORTGAGE, INC.	37	$6,320,493.00	23.24%	0	$0.00	NA	0	$
		Unavailable	121	$20,877,611.48	76.76%	0	$0.00	NA	0	$
Total			**158**	**$27,198,104.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBL9		CITIMORTGAGE, INC.	5	$1,348,500.00	3.94%	0	$0.00	NA	0	$
		Unavailable	171	$32,908,112.67	96.06%	0	$0.00	NA	0	$
Total			**176**	**$34,256,612.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBM7		CITIMORTGAGE, INC.	3	$480,000.00	4.77%	0	$0.00	NA	0	$
		Unavailable	54	$9,585,027.52	95.23%	0	$0.00	NA	0	$
Total			**57**	**$10,065,027.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBN5		CITIMORTGAGE, INC.	67	$13,010,315.50	21.85%	0	$0.00	NA	0	$
		Unavailable	245	$46,542,704.87	78.15%	0	$0.00	NA	0	$
Total			**312**	**$59,553,020.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBP0		CITIMORTGAGE, INC.	28	$5,285,020.00	4.74%	0	$0.00	NA	0	$
		Unavailable	513	$106,230,200.82	95.26%	0	$0.00	NA	0	$
Total			**541**	**$111,515,220.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBQ8		CITIMORTGAGE, INC.	4	$922,700.00	3.55%	0	$0.00	NA	0	$
		Unavailable	131	$25,065,448.46	96.45%	0	$0.00	NA	0	$
Total			**135**	**$25,988,148.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBR6		CITIMORTGAGE, INC.	24	$5,151,372.69	15.56%	0	$0.00	NA	0	$
		Unavailable	138	$27,955,921.29	84.44%	0	$0.00	NA	0	$
Total			**162**	**$33,107,293.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBS4		Unavailable	70	$15,582,176.41	100%	0	$0.00	NA	0	$
Total			**70**	**$15,582,176.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBU9		Unavailable	92	$20,400,283.56	100%	0	$0.00	NA	0	$

Total			**92**	**$20,400,283.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBV7		Unavailable	23	$5,076,890.54	100%	0	$0.00	NA	0	$
Total			**23**	**$5,076,890.54**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBW5		CITIMORTGAGE, INC.	7	$1,487,353.00	44.64%	0	$0.00	NA	0	$
		Unavailable	9	$1,844,638.44	55.36%	0	$0.00	NA	0	$
Total			**16**	**$3,331,991.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBX3		CITIMORTGAGE, INC.	2	$432,200.00	12.59%	0	$0.00	NA	0	$
		Unavailable	14	$3,001,025.65	87.41%	0	$0.00	NA	0	$
Total			**16**	**$3,433,225.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404NBY1		Unavailable	347	$70,397,093.57	100%	0	$0.00	NA	0	$
Total			**347**	**$70,397,093.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404TX57		HOMESTREET BANK	32	$7,074,050.00	100%	0	$0.00	NA	0	$
Total			**32**	**$7,074,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TX65		HOMESTREET BANK	17	$2,555,478.84	100%	0	$0.00	NA	0	$
Total			**17**	**$2,555,478.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404TX73		HOMESTREET BANK	19	$2,710,200.99	100%	0	$0.00	NA	0	$
Total			**19**	**$2,710,200.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404TX81		HOMESTREET BANK	23	$3,860,850.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,860,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TX99		HOMESTREET BANK	10	$1,690,800.18	100%	0	$0.00	NA	0	$
Total			**10**	**$1,690,800.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404UG53		RBC CENTURA BANK	11	$1,437,091.78	100%	0	$0.00	NA	0	$
Total			**11**	**$1,437,091.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	$4,894,232.29	48.39%	0	$0.00	NA	0	$
		Unavailable	24	$5,219,645.99	51.61%	0	$0.00	NA	0	$
Total			**51**	**$10,113,878.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	$10,135,873.24	67.4%	0	$0.00	NA	0	$
		Unavailable	21	$4,901,580.01	32.6%	0	$0.00	NA	0	$
Total			**81**	**$15,037,453.25**	**100%**	**0**	**$0.00**		**0**	**$**

31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	$4,542,098.15	64.35%	0	$0.00	NA	0	$
		Unavailable	11	$2,516,709.57	35.65%	0	$0.00	NA	0	$
Total			**39**	**$7,058,807.72**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	$5,308,483.76	80.14%	0	$0.00	NA	0	$
		Unavailable	5	$1,315,915.00	19.86%	0	$0.00	NA	0	$
Total			**33**	**$6,624,398.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404XT53		CITIMORTGAGE, INC.	491	$32,304,338.59	58.89%	0	$0.00	NA	0	$
		Unavailable	341	$22,555,068.61	41.11%	0	$0.00	NA	0	$
Total			**832**	**$54,859,407.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404XT61		CITIMORTGAGE, INC.	22	$3,484,922.67	50.88%	0	$0.00	NA	0	$
		Unavailable	21	$3,364,073.44	49.12%	0	$0.00	NA	0	$
Total			**43**	**$6,848,996.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404XT79		CITIMORTGAGE, INC.	3	$425,677.69	30.71%	0	$0.00	NA	0	$
		Unavailable	4	$960,563.84	69.29%	0	$0.00	NA	0	$
Total			**7**	**$1,386,241.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	$293,726.04	27.46%	0	$0.00	NA	0	$
		Unavailable	6	$775,936.00	72.54%	0	$0.00	NA	0	$
Total			**9**	**$1,069,662.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	$50,944,366.37	51.49%	0	$0.00	NA	0	$
		Unavailable	194	$48,004,184.97	48.51%	0	$0.00	NA	0	$
Total			**424**	**$98,948,551.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	$9,334,056.60	26.47%	0	$0.00	NA	0	$
		Unavailable	109	$25,929,447.16	73.53%	0	$0.00	NA	0	$
Total			**158**	**$35,263,503.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	$1,580,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,580,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	$2,621,512.97	90.22%	0	$0.00	NA	0	$
		Unavailable	1	$284,250.00	9.78%	0	$0.00	NA	0	$

Total			**12**	**$2,905,762.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	$34,767,666.90	49.52%	0	$0.00	NA	0	$
		Unavailable	136	$35,439,166.24	50.48%	0	$0.00	NA	0	$
Total			**298**	**$70,206,833.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405BD65		SUNTRUST MORTGAGE INC.	24	$4,491,587.96	62.21%	0	$0.00	NA	0	$
		Unavailable	15	$2,728,898.99	37.79%	0	$0.00	NA	0	$
Total			**39**	**$7,220,486.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405BD73		SUNTRUST MORTGAGE INC.	53	$9,114,210.90	48.14%	0	$0.00	NA	0	$
		Unavailable	49	$9,819,722.67	51.86%	0	$0.00	NA	0	$
Total			**102**	**$18,933,933.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405BH87		HARWOOD STREET FUNDING I, LLC	16	$1,645,353.95	100%	0	$0.00	NA	0	$
Total			**16**	**$1,645,353.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405BH95		HARWOOD STREET FUNDING I, LLC	55	$6,965,933.73	100%	0	$0.00	NA	0	$
Total			**55**	**$6,965,933.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	$4,502,307.91	100%	0	$0.00	NA	0	$
Total			**46**	**$4,502,307.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	$1,823,996.24	100%	0	$0.00	NA	0	$
Total			**19**	**$1,823,996.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	$3,550,888.47	100%	0	$0.00	NA	0	$
Total			**50**	**$3,550,888.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	$12,035,252.65	100%	0	$0.00	NA	0	$
Total			**69**	**$12,035,252.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	$3,348,709.31	100%	0	$0.00	NA	0	$
Total			**25**	**$3,348,709.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	$13,163,583.65	100%	0	$0.00	NA	0	$

Total			**100**	**$13,163,583.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	$1,927,215.34	100%	0	$0.00	NA	0	$
Total			**31**	**$1,927,215.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	$53,540,389.28	100%	0	$0.00	NA	0	$
Total			**266**	**$53,540,389.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	$18,540,732.93	100%	0	$0.00	NA	0	$
Total			**105**	**$18,540,732.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTM1		MI FINANCIAL CORPORATION	6	$1,055,066.67	100%	0	$0.00	NA	0	$
Total			**6**	**$1,055,066.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405CW62		WASHINGTON MUTUAL BANK, FA	423	$41,081,769.42	80.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$283,300.00	0.56%	0	$0.00	NA	0	$
		Unavailable	97	$9,649,954.64	18.91%	0	$0.00	NA	0	$
Total			**523**	**$51,015,024.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405CW70		WASHINGTON MUTUAL BANK, FA	43	$4,188,982.06	56.58%	0	$0.00	NA	0	$
		Unavailable	33	$3,215,022.68	43.42%	0	$0.00	NA	0	$
Total			**76**	**$7,404,004.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405CW88		WASHINGTON MUTUAL BANK, FA	168	$19,709,514.91	80.17%	0	$0.00	NA	0	$
		Unavailable	41	$4,874,201.90	19.83%	0	$0.00	NA	0	$
Total			**209**	**$24,583,716.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405CW96		WASHINGTON MUTUAL BANK, FA	23	$2,736,105.49	72.17%	0	$0.00	NA	0	$
		Unavailable	9	$1,055,242.80	27.83%	0	$0.00	NA	0	$
Total			**32**	**$3,791,348.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	$33,504,623.14	75.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$148,650.00	0.33%	0	$0.00	NA	0	$
		Unavailable	78	$10,747,084.04	24.21%	0	$0.00	NA	0	$

Total			**323**	**$44,400,357.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	$5,052,949.42	73.99%	0	$0.00	NA	0	$
		Unavailable	13	$1,776,522.37	26.01%	0	$0.00	NA	0	$
Total			**49**	**$6,829,471.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	$9,136,792.02	69.62%	0	$0.00	NA	0	$
		Unavailable	14	$3,987,670.34	30.38%	0	$0.00	NA	0	$
Total			**49**	**$13,124,462.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	$718,485.31	23.31%	0	$0.00	NA	0	$
		Unavailable	42	$2,363,411.25	76.69%	0	$0.00	NA	0	$
Total			**53**	**$3,081,896.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	$56,681,559.05	82.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	202	$12,293,450.37	17.81%	0	$0.00	NA	0	$
Total			**1,088**	**$69,033,009.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	$4,399,144.40	60.52%	0	$0.00	NA	0	$
		Unavailable	44	$2,869,696.19	39.48%	0	$0.00	NA	0	$
Total			**117**	**$7,268,840.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC.	26	$5,148,254.54	12.51%	0	$0.00	NA	0	$
		Unavailable	177	$36,009,300.58	87.49%	0	$0.00	NA	0	$
Total			**203**	**$41,157,555.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,186,716.93	9.12%	0	$0.00	NA	0	$
		Unavailable	201	$31,758,514.16	90.88%	0	$0.00	NA	0	$
Total			**222**	**$34,945,231.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,502,116.36	5.55%	0	$0.00	NA	0	$
		Unavailable	179	$25,586,836.81	94.45%	0	$0.00	NA	0	$
Total			**191**	**$27,088,953.17**	**100%**	**0**	**$0.00**		**0**	**$**

31405E5H4		GREENPOINT MORTGAGE FUNDING, INC.	8	$905,838.79	7.85%	0	$0.00	NA	0	$
		Unavailable	87	$10,639,126.49	92.15%	0	$0.00	NA	0	$
Total			**95**	**$11,544,965.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	$675,560.03	25.39%	0	$0.00	NA	0	$
		Unavailable	15	$1,984,702.33	74.61%	0	$0.00	NA	0	$
Total			**17**	**$2,660,262.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	$895,549.80	18.56%	0	$0.00	NA	0	$
		Unavailable	25	$3,928,841.95	81.44%	0	$0.00	NA	0	$
Total			**32**	**$4,824,391.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	$305,187.69	6.52%	0	$0.00	NA	0	$
		Unavailable	31	$4,372,212.30	93.48%	0	$0.00	NA	0	$
Total			**33**	**$4,677,399.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	$582,531.66	16.64%	0	$0.00	NA	0	$
		Unavailable	24	$2,917,849.62	83.36%	0	$0.00	NA	0	$
Total			**27**	**$3,500,381.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	$855,749.67	54.15%	0	$0.00	NA	0	$
		Unavailable	8	$724,596.29	45.85%	0	$0.00	NA	0	$
Total			**19**	**$1,580,345.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	$1,217,177.88	67.1%	0	$0.00	NA	0	$
		Unavailable	5	$596,798.96	32.9%	0	$0.00	NA	0	$
Total			**17**	**$1,813,976.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	$1,954,485.00	49.12%	0	$0.00	NA	0	$
		Unavailable	8	$2,024,258.21	50.88%	0	$0.00	NA	0	$
Total			**18**	**$3,978,743.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	$566,150.00	16.35%	0	$0.00	NA	0	$
		Unavailable	18	$2,896,650.00	83.65%	0	$0.00	NA	0	$
Total			**20**	**$3,462,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	$60,000.00	7.28%	0	$0.00	NA	0	$
		Unavailable	5	$764,250.00	92.72%	0	$0.00	NA	0	$
Total			**6**	**$824,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJ25		UNION PLANTERS BANK NA	89	$11,286,236.03	78.76%	0	$0.00	NA	0	$
		Unavailable	21	$3,044,204.27	21.24%	0	$0.00	NA	0	$
Total			**110**	**$14,330,440.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJU3		UNION PLANTERS BANK NA	26	$3,990,849.59	58.94%	0	$0.00	NA	0	$
		Unavailable	14	$2,780,715.12	41.06%	0	$0.00	NA	0	$
Total			**40**	**$6,771,564.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJV1		UNION PLANTERS BANK NA	10	$1,068,627.84	100%	0	$0.00	NA	0	$
Total			**10**	**$1,068,627.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJW9		UNION PLANTERS BANK NA	87	$10,970,024.58	80.1%	0	$0.00	NA	0	$
		Unavailable	19	$2,725,918.73	19.9%	0	$0.00	NA	0	$
Total			**106**	**$13,695,943.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJX7		UNION PLANTERS BANK NA	65	$3,301,785.32	79.38%	0	$0.00	NA	0	$
		Unavailable	15	$857,519.12	20.62%	0	$0.00	NA	0	$
Total			**80**	**$4,159,304.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405HJZ2		UNION PLANTERS BANK NA	25	$1,159,956.87	62.16%	0	$0.00	NA	0	$
		Unavailable	15	$706,006.96	37.84%	0	$0.00	NA	0	$
Total			**40**	**$1,865,963.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRT7		STATE FARM BANK, FSB	68	$5,336,820.45	100%	0	$0.00	NA	0	$
Total			**68**	**$5,336,820.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRU4		STATE FARM BANK, FSB	27	$2,165,712.60	100%	0	$0.00	NA	0	$

Total			**27**	**$2,165,712.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRT0		GUILD MORTGAGE COMPANY	8	$1,290,156.70	84.87%	0	$0.00	NA	0	$
		Unavailable	1	$230,000.00	15.13%	0	$0.00	NA	0	$
Total			**9**	**$1,520,156.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRU7		GUILD MORTGAGE COMPANY	90	$16,748,344.47	100%	0	$0.00	NA	0	$
Total			**90**	**$16,748,344.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRV5		GUILD MORTGAGE COMPANY	7	$1,015,625.14	100%	0	$0.00	NA	0	$
Total			**7**	**$1,015,625.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRW3		GUILD MORTGAGE COMPANY	13	$1,977,237.74	100%	0	$0.00	NA	0	$
Total			**13**	**$1,977,237.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	$1,346,201.91	100%	0	$0.00	NA	0	$
Total			**7**	**$1,346,201.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	$7,837,662.66	82.88%	0	$0.00	NA	0	$
		Unavailable	7	$1,619,017.52	17.12%	0	$0.00	NA	0	$
Total			**49**	**$9,456,680.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$3,003,747.80	100%	0	$0.00	NA	0	$
Total			**16**	**$3,003,747.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,538,318.75	100%	0	$0.00	NA	0	$
Total			**8**	**$1,538,318.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	$4,869,986.47	100%	0	$0.00	NA	0	$
Total			**46**	**$4,869,986.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405LF20		RBC CENTURA BANK	19	$2,314,314.31	100%	0	$0.00	NA	0	$
Total			**19**	**$2,314,314.31**	**100%**	**0**	**$0.00**		**0**	**$**

31405LF38		RBC CENTURA BANK	6	$1,581,114.58	100%	0	$0.00	NA	0	$
Total			**6**	**$1,581,114.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405LF46		RBC CENTURA BANK	17	$2,709,825.24	100%	0	$0.00	NA	0	$
Total			**17**	**$2,709,825.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405LF53		RBC CENTURA BANK	14	$2,000,654.67	100%	0	$0.00	NA	0	$
Total			**14**	**$2,000,654.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405LF61		RBC CENTURA BANK	9	$1,602,900.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,602,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LF79		RBC CENTURA BANK	23	$2,757,640.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,757,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	$4,924,626.00	69.81%	0	$0.00	NA	0	$
		Unavailable	9	$2,129,500.00	30.19%	0	$0.00	NA	0	$
Total			**33**	**$7,054,126.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	$1,783,128.87	67.96%	0	$0.00	NA	0	$
		Unavailable	3	$840,759.52	32.04%	0	$0.00	NA	0	$
Total			**13**	**$2,623,888.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMW6		SUNTRUST MORTGAGE INC.	18	$2,136,317.68	32.86%	0	$0.00	NA	0	$
		Unavailable	24	$4,365,649.74	67.14%	0	$0.00	NA	0	$
Total			**42**	**$6,501,967.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMX4		SUNTRUST MORTGAGE INC.	13	$1,528,095.23	47.86%	0	$0.00	NA	0	$
		Unavailable	15	$1,664,680.42	52.14%	0	$0.00	NA	0	$
Total			**28**	**$3,192,775.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	$8,058,954.24	100%	0	$0.00	NA	0	$
Total			**50**	**$8,058,954.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	$940,150.90	41.88%	0	$0.00	NA	0	$
		Unavailable	12	$1,304,748.26	58.12%	0	$0.00	NA	0	$

Total			**22**	**$2,244,899.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	$3,608,373.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,608,373.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	$2,410,202.10	100%	0	$0.00	NA	0	$
Total			**15**	**$2,410,202.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	$662,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$662,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	$616,812.00	100%	0	$0.00	NA	0	$
Total			**3**	**$616,812.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	$1,827,848.36	100%	0	$0.00	NA	0	$
Total			**12**	**$1,827,848.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	$3,875,087.18	100%	0	$0.00	NA	0	$
Total			**28**	**$3,875,087.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	$4,369,787.40	100%	0	$0.00	NA	0	$
Total			**34**	**$4,369,787.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	$1,367,693.29	100%	0	$0.00	NA	0	$
Total			**10**	**$1,367,693.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405QDE5		Unavailable	2	$185,777.42	100%	0	$0.00	NA	0	$
Total			**2**	**$185,777.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QG44		COMMERCIAL FEDERAL BANK	70	$4,368,819.66	80.97%	0	$0.00	NA	0	$

		Unavailable	15	$1,026,675.49	19.03%	0	$0.00	NA	0	$
Total			**85**	**$5,395,495.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405QG51		COMMERCIAL FEDERAL BANK	33	$3,170,392.34	80.48%	0	$0.00	NA	0	$
		Unavailable	8	$768,786.97	19.52%	0	$0.00	NA	0	$
Total			**41**	**$3,939,179.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405QG69		COMMERCIAL FEDERAL BANK	9	$460,330.57	34.38%	0	$0.00	NA	0	$
		Unavailable	12	$878,737.86	65.62%	0	$0.00	NA	0	$
Total			**21**	**$1,339,068.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405QG77		COMMERCIAL FEDERAL BANK	26	$1,421,947.92	81.81%	0	$0.00	NA	0	$
		Unavailable	5	$316,243.34	18.19%	0	$0.00	NA	0	$
Total			**31**	**$1,738,191.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QG93		COMMERCIAL FEDERAL BANK	13	$1,579,491.19	38.14%	0	$0.00	NA	0	$
		Unavailable	16	$2,561,495.29	61.86%	0	$0.00	NA	0	$
Total			**29**	**$4,140,986.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405QX29		IRWIN MORTGAGE CORPORATION	1	$181,750.00	12.35%	0	$0.00	NA	0	$
		Unavailable	8	$1,290,200.00	87.65%	0	$0.00	NA	0	$
Total			**9**	**$1,471,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QX37		Unavailable	61	$10,732,269.73	100%	0	$0.00	NA	0	$
Total			**61**	**$10,732,269.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXV5		IRWIN MORTGAGE CORPORATION	12	$1,276,335.00	15.32%	0	$0.00	NA	0	$
		Unavailable	60	$7,057,361.30	84.68%	0	$0.00	NA	0	$
Total			**72**	**$8,333,696.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXW3		IRWIN MORTGAGE CORPORATION	1	$278,100.00	2.25%	0	$0.00	NA	0	$
		Unavailable	78	$12,075,468.04	97.75%	0	$0.00	NA	0	$
Total			**79**	**$12,353,568.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXX1		IRWIN MORTGAGE CORPORATION	4	$361,600.00	24.4%	0	$0.00	NA	0	$
		Unavailable	16	$1,120,664.84	75.6%	0	$0.00	NA	0	$
Total			**20**	**$1,482,264.84**	**100%**	**0**	**$0.00**		**0**	**$**

31405QXY9		IRWIN MORTGAGE CORPORATION	3	$403,621.55	8.86%	0	$0.00	NA	0	$
		Unavailable	29	$4,152,962.77	91.14%	0	$0.00	NA	0	$
Total			**32**	**$4,556,584.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	$167,000.00	2.97%	0	$0.00	NA	0	$
		Unavailable	29	$5,448,530.54	97.03%	0	$0.00	NA	0	$
Total			**30**	**$5,615,530.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4J2		CITIMORTGAGE, INC.	32	$1,921,434.83	31.2%	0	$0.00	NA	0	$
		Unavailable	82	$4,236,304.40	68.8%	0	$0.00	NA	0	$
Total			**114**	**$6,157,739.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4K9		CITIMORTGAGE, INC.	35	$3,286,982.78	34.01%	0	$0.00	NA	0	$
		Unavailable	71	$6,379,001.08	65.99%	0	$0.00	NA	0	$
Total			**106**	**$9,665,983.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4L7		CITIMORTGAGE, INC.	5	$732,756.41	72.83%	0	$0.00	NA	0	$
		Unavailable	2	$273,321.05	27.17%	0	$0.00	NA	0	$
Total			**7**	**$1,006,077.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4M5		CITIMORTGAGE, INC.	11	$2,237,994.20	47.65%	0	$0.00	NA	0	$
		Unavailable	12	$2,458,282.08	52.35%	0	$0.00	NA	0	$
Total			**23**	**$4,696,276.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4N3		CITIMORTGAGE, INC.	43	$8,587,427.70	49.02%	0	$0.00	NA	0	$
		Unavailable	44	$8,930,642.93	50.98%	0	$0.00	NA	0	$
Total			**87**	**$17,518,070.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4P8		CITIMORTGAGE, INC.	9	$2,424,745.11	7.89%	0	$0.00	NA	0	$
		Unavailable	121	$28,294,651.44	92.11%	0	$0.00	NA	0	$
Total			**130**	**$30,719,396.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4Q6		CITIMORTGAGE, INC.	1	$115,902.54	7.2%	0	$0.00	NA	0	$
		Unavailable	10	$1,493,433.00	92.8%	0	$0.00	NA	0	$
Total			**11**	**$1,609,335.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4R4		CITIMORTGAGE, INC.	64	$13,284,452.34	85.8%	0	$0.00	NA	0	$
		Unavailable	10	$2,197,950.91	14.2%	0	$0.00	NA	0	$
Total			**74**	**$15,482,403.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4S2		CITIMORTGAGE, INC.	38	$8,566,522.56	24.3%	0	$0.00	NA	0	$
		Unavailable	129	$26,684,898.13	75.7%	0	$0.00	NA	0	$
Total			**167**	**$35,251,420.69**	**100%**	**0**	**$0.00**		**0**	**$**

31405R4T0		Unavailable	22	$3,597,491.10	100%	0	$0.00	NA	0	$
Total			**22**	**$3,597,491.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4U7		CITIMORTGAGE, INC.	61	$8,259,144.60	72.18%	0	$0.00	NA	0	$
		Unavailable	20	$3,182,490.92	27.82%	0	$0.00	NA	0	$
Total			**81**	**$11,441,635.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4V5		CITIMORTGAGE, INC.	20	$4,239,271.43	4.83%	0	$0.00	NA	0	$
		Unavailable	380	$83,602,615.55	95.17%	0	$0.00	NA	0	$
Total			**400**	**$87,841,886.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4W3		CITIMORTGAGE, INC.	23	$4,581,282.46	17.25%	0	$0.00	NA	0	$
		Unavailable	103	$21,980,828.54	82.75%	0	$0.00	NA	0	$
Total			**126**	**$26,562,111.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4X1		CITIMORTGAGE, INC.	87	$19,278,195.07	21.26%	0	$0.00	NA	0	$
		Unavailable	304	$71,416,822.16	78.74%	0	$0.00	NA	0	$
Total			**391**	**$90,695,017.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405R4Z6		CITIMORTGAGE, INC.	18	$3,711,322.00	4.81%	0	$0.00	NA	0	$
		Unavailable	307	$73,399,841.32	95.19%	0	$0.00	NA	0	$
Total			**325**	**$77,111,163.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5A0		CITIMORTGAGE, INC.	17	$3,965,042.00	6.7%	0	$0.00	NA	0	$
		Unavailable	256	$55,248,298.29	93.3%	0	$0.00	NA	0	$
Total			**273**	**$59,213,340.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5B8		CITIMORTGAGE, INC.	107	$25,774,243.38	35.52%	0	$0.00	NA	0	$
		Unavailable	194	$46,784,880.87	64.48%	0	$0.00	NA	0	$
Total			**301**	**$72,559,124.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5C6		CITIMORTGAGE, INC.	68	$16,078,630.66	16.88%	0	$0.00	NA	0	$
		Unavailable	329	$79,166,768.56	83.12%	0	$0.00	NA	0	$
Total			**397**	**$95,245,399.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5D4		CITIMORTGAGE, INC.	63	$14,628,445.56	17.44%	0	$0.00	NA	0	$
		Unavailable	311	$69,241,666.08	82.56%	0	$0.00	NA	0	$
Total			**374**	**$83,870,111.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5E2		CITIMORTGAGE, INC.	287	$61,813,889.77	70.35%	0	$0.00	NA	0	$
		Unavailable	110	$26,050,873.57	29.65%	0	$0.00	NA	0	$
Total			**397**	**$87,864,763.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5F9		CITIMORTGAGE, INC.	157	$32,758,434.28	46.18%	0	$0.00	NA	0	$
		Unavailable	180	$38,170,905.81	53.82%	0	$0.00	NA	0	$

Total			**337**	**$70,929,340.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5G7		CITIMORTGAGE, INC.	130	$27,324,075.49	31.82%	0	$0.00	NA	0	$
		Unavailable	263	$58,535,287.25	68.18%	0	$0.00	NA	0	$
Total			**393**	**$85,859,362.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5H5		CITIMORTGAGE, INC.	24	$4,943,545.00	6.06%	0	$0.00	NA	0	$
		Unavailable	346	$76,623,267.74	93.94%	0	$0.00	NA	0	$
Total			**370**	**$81,566,812.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5J1		CITIMORTGAGE, INC.	165	$36,364,017.22	40.96%	0	$0.00	NA	0	$
		Unavailable	217	$52,411,201.80	59.04%	0	$0.00	NA	0	$
Total			**382**	**$88,775,219.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5K8		CITIMORTGAGE, INC.	20	$3,906,200.00	19.95%	0	$0.00	NA	0	$
		Unavailable	69	$15,676,643.78	80.05%	0	$0.00	NA	0	$
Total			**89**	**$19,582,843.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5L6		CITIMORTGAGE, INC.	27	$5,783,552.00	26.55%	0	$0.00	NA	0	$
		Unavailable	75	$15,999,388.00	73.45%	0	$0.00	NA	0	$
Total			**102**	**$21,782,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5N2		CITIMORTGAGE, INC.	55	$10,425,616.51	39.7%	0	$0.00	NA	0	$
		Unavailable	77	$15,837,735.34	60.3%	0	$0.00	NA	0	$
Total			**132**	**$26,263,351.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5P7		Unavailable	16	$2,808,871.32	100%	0	$0.00	NA	0	$
Total			**16**	**$2,808,871.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5R3		CITIMORTGAGE, INC.	1	$288,750.00	13.1%	0	$0.00	NA	0	$
		Unavailable	10	$1,914,662.05	86.9%	0	$0.00	NA	0	$
Total			**11**	**$2,203,412.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5S1		CITIMORTGAGE, INC.	7	$1,467,620.00	5.95%	0	$0.00	NA	0	$
		Unavailable	105	$23,187,945.98	94.05%	0	$0.00	NA	0	$
Total			**112**	**$24,655,565.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5T9		CITIMORTGAGE, INC.	11	$2,363,660.00	12.06%	0	$0.00	NA	0	$
		Unavailable	81	$17,233,786.65	87.94%	0	$0.00	NA	0	$
Total			**92**	**$19,597,446.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5U6		CITIMORTGAGE, INC.	32	$6,391,266.86	25.85%	0	$0.00	NA	0	$
		Unavailable	88	$18,331,464.25	74.15%	0	$0.00	NA	0	$
Total			**120**	**$24,722,731.11**	**100%**	**0**	**$0.00**		**0**	**$**

31405R5V4		CITIMORTGAGE, INC.	1	$254,000.00	8.41%	0	$0.00	NA	0	$
		Unavailable	15	$2,764,993.39	91.59%	0	$0.00	NA	0	$
Total			**16**	**$3,018,993.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5W2		CITIMORTGAGE, INC.	5	$976,000.00	20.81%	0	$0.00	NA	0	$
		Unavailable	17	$3,715,095.06	79.19%	0	$0.00	NA	0	$
Total			**22**	**$4,691,095.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5X0		CITIMORTGAGE, INC.	13	$3,152,698.00	16.87%	0	$0.00	NA	0	$
		Unavailable	65	$15,533,147.58	83.13%	0	$0.00	NA	0	$
Total			**78**	**$18,685,845.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5Y8		CITIMORTGAGE, INC.	20	$4,546,225.00	26.29%	0	$0.00	NA	0	$
		Unavailable	53	$12,748,988.10	73.71%	0	$0.00	NA	0	$
Total			**73**	**$17,295,213.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405R5Z5		CITIMORTGAGE, INC.	71	$12,157,513.16	46.45%	0	$0.00	NA	0	$
		Unavailable	73	$14,015,509.52	53.55%	0	$0.00	NA	0	$
Total			**144**	**$26,173,022.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6B7		CITIMORTGAGE, INC.	4	$635,322.04	20.14%	0	$0.00	NA	0	$
		Unavailable	14	$2,519,389.66	79.86%	0	$0.00	NA	0	$
Total			**18**	**$3,154,711.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6D3		Unavailable	19	$4,186,339.13	100%	0	$0.00	NA	0	$
Total			**19**	**$4,186,339.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6E1		CITIMORTGAGE, INC.	12	$2,377,557.95	8.01%	0	$0.00	NA	0	$
		Unavailable	126	$27,288,534.50	91.99%	0	$0.00	NA	0	$
Total			**138**	**$29,666,092.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6F8		CITIMORTGAGE, INC.	11	$2,175,011.00	7.6%	0	$0.00	NA	0	$
		Unavailable	120	$26,452,144.14	92.4%	0	$0.00	NA	0	$
Total			**131**	**$28,627,155.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6G6		CITIMORTGAGE, INC.	38	$6,964,057.00	18.99%	0	$0.00	NA	0	$
		Unavailable	151	$29,717,109.03	81.01%	0	$0.00	NA	0	$
Total			**189**	**$36,681,166.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6H4		Unavailable	23	$3,959,068.34	100%	0	$0.00	NA	0	$
Total			**23**	**$3,959,068.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF27		THE HUNTINGTON NATIONAL BANK	28	$2,716,887.53	96.33%	0	$0.00	NA	0	$
		Unavailable	1	$103,496.86	3.67%	0	$0.00	NA	0	$

Total			**29**	**$2,820,384.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF35		THE HUNTINGTON NATIONAL BANK	8	$1,212,727.17	36.76%	0	$0.00	NA	0	$
		Unavailable	11	$2,085,888.65	63.24%	0	$0.00	NA	0	$
Total			**19**	**$3,298,615.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF43		THE HUNTINGTON NATIONAL BANK	7	$855,036.11	79.09%	0	$0.00	NA	0	$
		Unavailable	1	$226,000.00	20.91%	0	$0.00	NA	0	$
Total			**8**	**$1,081,036.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF50		THE HUNTINGTON NATIONAL BANK	52	$7,103,640.47	94.87%	0	$0.00	NA	0	$
		Unavailable	3	$383,748.52	5.13%	0	$0.00	NA	0	$
Total			**55**	**$7,487,388.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF68		THE HUNTINGTON NATIONAL BANK	17	$1,990,671.92	82.45%	0	$0.00	NA	0	$
		Unavailable	2	$423,800.00	17.55%	0	$0.00	NA	0	$
Total			**19**	**$2,414,471.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF76		THE HUNTINGTON NATIONAL BANK	6	$1,048,356.53	89.13%	0	$0.00	NA	0	$
		Unavailable	1	$127,849.72	10.87%	0	$0.00	NA	0	$
Total			**7**	**$1,176,206.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF84		THE HUNTINGTON NATIONAL BANK	10	$1,802,800.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,802,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	$2,053,444.68	65.09%	0	$0.00	NA	0	$
		Unavailable	11	$1,101,279.93	34.91%	0	$0.00	NA	0	$
Total			**31**	**$3,154,724.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	$1,419,430.00	98.07%	0	$0.00	NA	0	$
		Unavailable	1	$28,000.00	1.93%	0	$0.00	NA	0	$
Total			**8**	**$1,447,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	$2,202,010.14	100%	0	$0.00	NA	0	$
Total			**33**	**$2,202,010.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RFW1		THE HUNTINGTON	40	$8,492,962.77	95.73%	0	$0.00	NA	0	$

		NATIONAL BANK								
		Unavailable	2	$379,270.16	4.27%	0	$0.00	NA	0	$
Total			**42**	**$8,872,232.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	$4,008,180.36	88.96%	0	$0.00	NA	0	$
		Unavailable	2	$497,427.65	11.04%	0	$0.00	NA	0	$
Total			**25**	**$4,505,608.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	$2,889,759.85	91.03%	0	$0.00	NA	0	$
		Unavailable	2	$284,652.37	8.97%	0	$0.00	NA	0	$
Total			**25**	**$3,174,412.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	$3,644,771.08	85.56%	0	$0.00	NA	0	$
		Unavailable	4	$615,221.02	14.44%	0	$0.00	NA	0	$
Total			**31**	**$4,259,992.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	$6,771,463.34	95.31%	0	$0.00	NA	0	$
		Unavailable	5	$333,036.58	4.69%	0	$0.00	NA	0	$
Total			**108**	**$7,104,499.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,337,433.50	100%	0	$0.00	NA	0	$
Total			**8**	**$1,337,433.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	$18,703,388.41	99.62%	0	$0.00	NA	0	$
		Unavailable	1	$71,005.29	0.38%	0	$0.00	NA	0	$
Total			**113**	**$18,774,393.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	$1,042,564.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,042,564.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	$2,504,876.98	97.34%	0	$0.00	NA	0	$
		Unavailable	1	$68,500.00	2.66%	0	$0.00	NA	0	$
Total			**40**	**$2,573,376.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	$17,335,825.88	97.07%	0	$0.00	NA	0	$
		Unavailable	5	$524,103.05	2.93%	0	$0.00	NA	0	$
Total			**190**	**$17,859,928.93**	**100%**	**0**	**$0.00**		**0**	**$**

31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	$1,561,686.61	100%	0	$0.00	NA	0	$
Total			**15**	**$1,561,686.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	$1,322,068.24	100%	0	$0.00	NA	0	$
Total			**19**	**$1,322,068.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	$1,657,053.61	100%	0	$0.00	NA	0	$
Total			**20**	**$1,657,053.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	$1,018,973.05	100%	0	$0.00	NA	0	$
Total			**7**	**$1,018,973.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	$1,338,917.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,338,917.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHB3		CITIMORTGAGE, INC.	71	$13,037,744.24	37.08%	0	$0.00	NA	0	$
		Unavailable	116	$22,120,038.37	62.92%	0	$0.00	NA	0	$
Total			**187**	**$35,157,782.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHC1		CITIMORTGAGE, INC.	4	$331,773.49	12.62%	0	$0.00	NA	0	$
		Unavailable	27	$2,297,949.33	87.38%	0	$0.00	NA	0	$
Total			**31**	**$2,629,722.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHD9		CITIMORTGAGE, INC.	8	$1,241,480.00	54.53%	0	$0.00	NA	0	$
		Unavailable	6	$1,035,013.54	45.47%	0	$0.00	NA	0	$
Total			**14**	**$2,276,493.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHE7		CITIMORTGAGE, INC.	1	$183,400.00	6.98%	0	$0.00	NA	0	$
		Unavailable	12	$2,445,843.65	93.02%	0	$0.00	NA	0	$
Total			**13**	**$2,629,243.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHF4		CITIMORTGAGE, INC.	14	$2,149,674.60	10.85%	0	$0.00	NA	0	$
		Unavailable	80	$17,654,723.21	89.15%	0	$0.00	NA	0	$
Total			**94**	**$19,804,397.81**	**100%**	**0**	**$0.00**		**0**	**$**

31405SHH0		CITIMORTGAGE, INC.	7	$879,557.00	25.19%	0	$0.00	NA	0	$
		Unavailable	19	$2,611,653.10	74.81%	0	$0.00	NA	0	$
Total			**26**	**$3,491,210.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHJ6		CITIMORTGAGE, INC.	154	$22,113,396.01	75.69%	0	$0.00	NA	0	$
		Unavailable	40	$7,103,862.51	24.31%	0	$0.00	NA	0	$
Total			**194**	**$29,217,258.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHL1		CITIMORTGAGE, INC.	15	$1,035,376.00	23.14%	0	$0.00	NA	0	$
		Unavailable	41	$3,438,112.76	76.86%	0	$0.00	NA	0	$
Total			**56**	**$4,473,488.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHM9		CITIMORTGAGE, INC.	29	$4,761,631.38	38.95%	0	$0.00	NA	0	$
		Unavailable	44	$7,463,760.41	61.05%	0	$0.00	NA	0	$
Total			**73**	**$12,225,391.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405SS54		INDYMAC BANK, FSB	2	$265,890.30	27.9%	0	$0.00	NA	0	$
		Unavailable	4	$687,115.69	72.1%	0	$0.00	NA	0	$
Total			**6**	**$953,005.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405SS62		INDYMAC BANK, FSB	1	$267,615.91	3.07%	0	$0.00	NA	0	$
		Unavailable	46	$8,448,521.18	96.93%	0	$0.00	NA	0	$
Total			**47**	**$8,716,137.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405SS70		INDYMAC BANK, FSB	10	$1,895,440.02	10.13%	0	$0.00	NA	0	$
		Unavailable	110	$16,812,250.11	89.87%	0	$0.00	NA	0	$
Total			**120**	**$18,707,690.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405SS88		INDYMAC BANK, FSB	3	$562,800.00	10.02%	0	$0.00	NA	0	$
		Unavailable	39	$5,052,862.75	89.98%	0	$0.00	NA	0	$
Total			**42**	**$5,615,662.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405SS96		Unavailable	48	$5,382,265.75	100%	0	$0.00	NA	0	$
Total			**48**	**$5,382,265.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405SSR6		INDYMAC BANK, FSB	36	$7,482,680.21	8.57%	0	$0.00	NA	0	$
		Unavailable	441	$79,785,203.87	91.43%	0	$0.00	NA	0	$
Total			**477**	**$87,267,884.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405STA2		Unavailable	4	$920,253.89	100%	0	$0.00	NA	0	$
Total			**4**	**$920,253.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405STB0		Unavailable	6	$1,114,653.10	100%	0	$0.00	NA	0	$
Total			**6**	**$1,114,653.10**	**100%**	**0**	**$0.00**		**0**	**$**

31405STC8		Unavailable	8	$1,346,534.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,346,534.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405STD6		Unavailable	6	$582,816.94	100%	0	$0.00	NA	0	$
Total			**6**	**$582,816.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405STE4		INDYMAC BANK, FSB	3	$388,000.00	0.88%	0	$0.00	NA	0	$
		Unavailable	266	$43,728,560.94	99.12%	0	$0.00	NA	0	$
Total			**269**	**$44,116,560.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405STF1		Unavailable	68	$8,696,389.60	100%	0	$0.00	NA	0	$
Total			**68**	**$8,696,389.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405STG9		Unavailable	12	$1,452,381.53	100%	0	$0.00	NA	0	$
Total			**12**	**$1,452,381.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405SV68		HARWOOD STREET FUNDING I, LLC	13	$2,548,463.17	100%	0	$0.00	NA	0	$
Total			**13**	**$2,548,463.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405SW42		HARWOOD STREET FUNDING I, LLC	42	$7,351,688.11	100%	0	$0.00	NA	0	$
Total			**42**	**$7,351,688.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SW59		HARWOOD STREET FUNDING I, LLC	9	$1,776,835.82	100%	0	$0.00	NA	0	$
Total			**9**	**$1,776,835.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405SW67		HARWOOD STREET FUNDING I, LLC	12	$2,138,767.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,138,767.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SW75		HARWOOD STREET FUNDING I, LLC	35	$6,891,830.35	100%	0	$0.00	NA	0	$
Total			**35**	**$6,891,830.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405SW91		HARWOOD STREET FUNDING I, LLC	5	$1,321,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,321,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SY24		HARWOOD STREET FUNDING I, LLC	7	$1,329,527.31	100%	0	$0.00	NA	0	$
Total			**7**	**$1,329,527.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405SY32		HARWOOD STREET FUNDING I, LLC	8	$1,466,850.00	100%	0	$0.00	NA	0	$

Total			**8**	**$1,466,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SY40		HARWOOD STREET FUNDING I, LLC	9	$1,802,418.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,802,418.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SY57		HARWOOD STREET FUNDING I, LLC	15	$2,520,024.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,520,024.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SY73		HARWOOD STREET FUNDING I, LLC	20	$3,677,043.67	100%	0	$0.00	NA	0	$
Total			**20**	**$3,677,043.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405SY81		HARWOOD STREET FUNDING I, LLC	29	$4,564,947.47	100%	0	$0.00	NA	0	$
Total			**29**	**$4,564,947.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	$2,216,490.29	100%	0	$0.00	NA	0	$
Total			**14**	**$2,216,490.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	$1,727,764.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,727,764.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	$1,456,949.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,456,949.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5B4		SUNTRUST MORTGAGE INC.	12	$1,390,028.91	74.95%	0	$0.00	NA	0	$
		Unavailable	4	$464,678.18	25.05%	0	$0.00	NA	0	$
Total			**16**	**$1,854,707.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5C2		SUNTRUST MORTGAGE INC.	26	$1,638,606.05	74.08%	0	$0.00	NA	0	$
		Unavailable	9	$573,327.78	25.92%	0	$0.00	NA	0	$
Total			**35**	**$2,211,933.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5D0		SUNTRUST MORTGAGE INC.	33	$3,201,515.92	52.33%	0	$0.00	NA	0	$
		Unavailable	29	$2,916,225.67	47.67%	0	$0.00	NA	0	$
Total			**62**	**$6,117,741.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5E8		SUNTRUST MORTGAGE INC.	16	$1,881,851.21	47.63%	0	$0.00	NA	0	$

		Unavailable	18	$2,068,747.66	52.37%	0	$0.00	NA	0	$
Total			**34**	**$3,950,598.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5F5		SUNTRUST MORTGAGE INC.	25	$1,546,530.44	100%	0	$0.00	NA	0	$
Total			**25**	**$1,546,530.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5G3		SUNTRUST MORTGAGE INC.	76	$4,506,644.61	100%	0	$0.00	NA	0	$
Total			**76**	**$4,506,644.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5H1		SUNTRUST MORTGAGE INC.	19	$1,154,160.15	20.46%	0	$0.00	NA	0	$
		Unavailable	74	$4,487,842.95	79.54%	0	$0.00	NA	0	$
Total			**93**	**$5,642,003.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5J7		SUNTRUST MORTGAGE INC.	56	$5,217,419.56	63.21%	0	$0.00	NA	0	$
		Unavailable	32	$3,036,328.09	36.79%	0	$0.00	NA	0	$
Total			**88**	**$8,253,747.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5K4		SUNTRUST MORTGAGE INC.	22	$2,564,953.91	53.47%	0	$0.00	NA	0	$
		Unavailable	19	$2,232,138.33	46.53%	0	$0.00	NA	0	$
Total			**41**	**$4,797,092.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5L2		SUNTRUST MORTGAGE INC.	28	$3,838,146.14	63.58%	0	$0.00	NA	0	$
		Unavailable	16	$2,198,112.34	36.42%	0	$0.00	NA	0	$
Total			**44**	**$6,036,258.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5P3		SUNTRUST MORTGAGE INC.	50	$2,638,112.68	56.07%	0	$0.00	NA	0	$
		Unavailable	39	$2,067,323.72	43.93%	0	$0.00	NA	0	$
Total			**89**	**$4,705,436.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5Q1		SUNTRUST MORTGAGE INC.	29	$5,864,373.39	43.36%	0	$0.00	NA	0	$
		Unavailable	36	$7,660,602.42	56.64%	0	$0.00	NA	0	$
Total			**65**	**$13,524,975.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5R9		SUNTRUST MORTGAGE INC.	9	$925,762.70	13.99%	0	$0.00	NA	0	$
		Unavailable	59	$5,692,043.47	86.01%	0	$0.00	NA	0	$
Total			**68**	**$6,617,806.17**	**100%**	**0**	**$0.00**		**0**	**$**

31405T5S7		SUNTRUST MORTGAGE INC.	28	$1,641,301.01	25.66%	0	$0.00	NA	0	$
		Unavailable	72	$4,755,627.06	74.34%	0	$0.00	NA	0	$
Total			**100**	**$6,396,928.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5T5		SUNTRUST MORTGAGE INC.	4	$478,551.02	7.59%	0	$0.00	NA	0	$
		Unavailable	50	$5,830,233.85	92.41%	0	$0.00	NA	0	$
Total			**54**	**$6,308,784.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5U2		SUNTRUST MORTGAGE INC.	21	$2,887,822.94	25.98%	0	$0.00	NA	0	$
		Unavailable	60	$8,229,015.87	74.02%	0	$0.00	NA	0	$
Total			**81**	**$11,116,838.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5V0		SUNTRUST MORTGAGE INC.	13	$2,800,516.91	11.54%	0	$0.00	NA	0	$
		Unavailable	100	$21,460,916.59	88.46%	0	$0.00	NA	0	$
Total			**113**	**$24,261,433.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5W8		SUNTRUST MORTGAGE INC.	29	$1,614,536.38	32.5%	0	$0.00	NA	0	$
		Unavailable	59	$3,352,619.96	67.5%	0	$0.00	NA	0	$
Total			**88**	**$4,967,156.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5X6		SUNTRUST MORTGAGE INC.	28	$2,618,944.36	44.9%	0	$0.00	NA	0	$
		Unavailable	34	$3,214,101.76	55.1%	0	$0.00	NA	0	$
Total			**62**	**$5,833,046.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5Y4		SUNTRUST MORTGAGE INC.	10	$1,336,388.99	28.63%	0	$0.00	NA	0	$
		Unavailable	24	$3,331,786.63	71.37%	0	$0.00	NA	0	$
Total			**34**	**$4,668,175.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405T5Z1		SUNTRUST MORTGAGE INC.	3	$778,287.43	15.17%	0	$0.00	NA	0	$
		Unavailable	21	$4,352,208.98	84.83%	0	$0.00	NA	0	$
Total			**24**	**$5,130,496.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6A5		SUNTRUST MORTGAGE INC.	29	$5,717,543.03	35.27%	0	$0.00	NA	0	$
		Unavailable	49	$10,495,122.61	64.73%	0	$0.00	NA	0	$
Total			**78**	**$16,212,665.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6B3		SUNTRUST	7	$345,296.04	24.51%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	24	$1,063,239.11	75.49%	0	$0.00	NA	0	$
Total			**31**	**$1,408,535.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6C1		SUNTRUST MORTGAGE INC.	8	$930,821.14	37.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,552,403.48	62.52%	0	$0.00	NA	0	$
Total			**21**	**$2,483,224.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6D9		SUNTRUST MORTGAGE INC.	5	$693,879.13	29.62%	0	$0.00	NA	0	$
		Unavailable	12	$1,649,047.36	70.38%	0	$0.00	NA	0	$
Total			**17**	**$2,342,926.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6E7		SUNTRUST MORTGAGE INC.	9	$1,637,291.77	79.83%	0	$0.00	NA	0	$
		Unavailable	2	$413,736.58	20.17%	0	$0.00	NA	0	$
Total			**11**	**$2,051,028.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6F4		SUNTRUST MORTGAGE INC.	37	$8,025,706.36	64.46%	0	$0.00	NA	0	$
		Unavailable	20	$4,425,416.82	35.54%	0	$0.00	NA	0	$
Total			**57**	**$12,451,123.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6G2		SUNTRUST MORTGAGE INC.	24	$5,128,170.10	93.4%	0	$0.00	NA	0	$
		Unavailable	2	$362,567.11	6.6%	0	$0.00	NA	0	$
Total			**26**	**$5,490,737.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6H0		SUNTRUST MORTGAGE INC.	7	$981,574.52	8.73%	0	$0.00	NA	0	$
		Unavailable	74	$10,263,436.31	91.27%	0	$0.00	NA	0	$
Total			**81**	**$11,245,010.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6J6		SUNTRUST MORTGAGE INC.	13	$1,576,440.42	37.79%	0	$0.00	NA	0	$
		Unavailable	22	$2,595,371.53	62.21%	0	$0.00	NA	0	$
Total			**35**	**$4,171,811.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6K3		SUNTRUST MORTGAGE INC.	26	$2,569,205.76	41.9%	0	$0.00	NA	0	$
		Unavailable	37	$3,562,863.57	58.1%	0	$0.00	NA	0	$
Total			**63**	**$6,132,069.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6L1		SUNTRUST MORTGAGE INC.	32	$1,465,154.34	46.05%	0	$0.00	NA	0	$

		Unavailable	35	$1,716,218.77	53.95%	0	$0.00	NA	0	$
Total			**67**	**$3,181,373.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6M9		SUNTRUST MORTGAGE INC.	7	$2,225,231.10	36.59%	0	$0.00	NA	0	$
		Unavailable	12	$3,856,380.49	63.41%	0	$0.00	NA	0	$
Total			**19**	**$6,081,611.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6N7		SUNTRUST MORTGAGE INC.	1	$153,183.37	8.1%	0	$0.00	NA	0	$
		Unavailable	10	$1,737,569.83	91.9%	0	$0.00	NA	0	$
Total			**11**	**$1,890,753.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6P2		SUNTRUST MORTGAGE INC.	23	$1,450,542.35	34.65%	0	$0.00	NA	0	$
		Unavailable	42	$2,736,149.55	65.35%	0	$0.00	NA	0	$
Total			**65**	**$4,186,691.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6Q0		SUNTRUST MORTGAGE INC.	21	$4,717,286.60	55.53%	0	$0.00	NA	0	$
		Unavailable	17	$3,777,403.09	44.47%	0	$0.00	NA	0	$
Total			**38**	**$8,494,689.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6R8		Unavailable	27	$6,219,334.27	100%	0	$0.00	NA	0	$
Total			**27**	**$6,219,334.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6S6		SUNTRUST MORTGAGE INC.	4	$808,868.76	7.56%	0	$0.00	NA	0	$
		Unavailable	43	$9,891,571.55	92.44%	0	$0.00	NA	0	$
Total			**47**	**$10,700,440.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6T4		SUNTRUST MORTGAGE INC.	15	$3,462,699.63	17.9%	0	$0.00	NA	0	$
		Unavailable	64	$15,881,660.78	82.1%	0	$0.00	NA	0	$
Total			**79**	**$19,344,360.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6U1		SUNTRUST MORTGAGE INC.	12	$2,387,957.14	12.17%	0	$0.00	NA	0	$
		Unavailable	77	$17,226,596.32	87.83%	0	$0.00	NA	0	$
Total			**89**	**$19,614,553.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,441,238.69	65.61%	0	$0.00	NA	0	$
		Unavailable	8	$1,279,761.18	34.39%	0	$0.00	NA	0	$
Total			**21**	**$3,720,999.87**	**100%**	**0**	**$0.00**		**0**	**$**

31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,599,976.54	71.28%	0	$0.00	NA	0	$
		Unavailable	7	$1,047,624.22	28.72%	0	$0.00	NA	0	$
Total			**23**	**$3,647,600.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,679,979.70	48.8%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$171,189.83	1.09%	0	$0.00	NA	0	$
		Unavailable	36	$7,887,553.69	50.11%	0	$0.00	NA	0	$
Total			**71**	**$15,738,723.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,780,076.75	35.53%	0	$0.00	NA	0	$
		Unavailable	70	$14,119,728.07	64.47%	0	$0.00	NA	0	$
Total			**115**	**$21,899,804.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$706,842.59	45.38%	0	$0.00	NA	0	$
		Unavailable	5	$850,930.35	54.62%	0	$0.00	NA	0	$
Total			**10**	**$1,557,772.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,695,997.92	74.28%	0	$0.00	NA	0	$
		Unavailable	7	$1,279,726.15	25.72%	0	$0.00	NA	0	$
Total			**25**	**$4,975,724.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,958,878.34	49.75%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$378,300.00	3.79%	0	$0.00	NA	0	$
		Unavailable	24	$4,631,382.86	46.46%	0	$0.00	NA	0	$
Total			**57**	**$9,968,561.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$705,625.83	20.92%	0	$0.00	NA	0	$
		Unavailable	8	$2,666,901.61	79.08%	0	$0.00	NA	0	$

Total			**10**	**$3,372,527.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$907,364.68	27.76%	0	$0.00	NA	0	$
		Unavailable	24	$2,361,399.43	72.24%	0	$0.00	NA	0	$
Total			**33**	**$3,268,764.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,739,779.49	37.1%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$570,000.00	2.42%	0	$0.00	NA	0	$
		Unavailable	63	$14,248,146.19	60.48%	0	$0.00	NA	0	$
Total			**110**	**$23,557,925.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,892,966.83	38.01%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$167,821.91	1.3%	0	$0.00	NA	0	$
		Unavailable	38	$7,812,638.51	60.69%	0	$0.00	NA	0	$
Total			**62**	**$12,873,427.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$7,444,952.98	65.72%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$287,920.34	2.54%	0	$0.00	NA	0	$
		Unavailable	20	$3,596,013.00	31.74%	0	$0.00	NA	0	$
Total			**49**	**$11,328,886.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,851,525.00	87.48%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	2.83%	0	$0.00	NA	0	$
		Unavailable	2	$205,000.00	9.69%	0	$0.00	NA	0	$
Total			**20**	**$2,116,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$766,271.54	37.26%	0	$0.00	NA	0	$

		Unavailable	16	$1,290,550.83	62.74%	0	$0.00	NA	0	$
Total			**25**	**$2,056,822.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$74,421.15	5.72%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$358,400.00	27.56%	0	$0.00	NA	0	$
		Unavailable	7	$867,636.31	66.72%	0	$0.00	NA	0	$
Total			**10**	**$1,300,457.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,477,889.00	39.9%	0	$0.00	NA	0	$
		Unavailable	67	$9,756,241.77	60.1%	0	$0.00	NA	0	$
Total			**114**	**$16,234,130.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$12,984,809.82	45.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$163,840.59	0.57%	0	$0.00	NA	0	$
		Unavailable	67	$15,448,839.83	54.02%	0	$0.00	NA	0	$
Total			**119**	**$28,597,490.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$702,985.74	37.18%	0	$0.00	NA	0	$
		Unavailable	7	$1,187,929.86	62.82%	0	$0.00	NA	0	$
Total			**10**	**$1,890,915.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,873,988.61	68.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,071,133.00	12.42%	0	$0.00	NA	0	$
		Unavailable	12	$1,677,087.34	19.45%	0	$0.00	NA	0	$
Total			**52**	**$8,622,208.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,606,351.25	21.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	30	$5,381,229.66	24.86%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	61	$11,659,621.33	53.86%	0	$0.00	NA	0	$
Total			**118**	**$21,647,202.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$786,263.29	51.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$162,000.00	10.6%	0	$0.00	NA	0	$
		Unavailable	5	$579,585.37	37.94%	0	$0.00	NA	0	$
Total			**12**	**$1,527,848.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$371,052.46	33.64%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$34,675.00	3.14%	0	$0.00	NA	0	$
		Unavailable	8	$697,391.65	63.22%	0	$0.00	NA	0	$
Total			**15**	**$1,103,119.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$482,856.33	25.21%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$626,500.00	32.7%	0	$0.00	NA	0	$
		Unavailable	5	$806,302.36	42.09%	0	$0.00	NA	0	$
Total			**13**	**$1,915,658.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,150,365.98	87.59%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	4.07%	0	$0.00	NA	0	$
		Unavailable	2	$204,581.47	8.34%	0	$0.00	NA	0	$
Total			**29**	**$2,454,947.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,091,050.35	87.23%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$77,935.00	6.23%	0	$0.00	NA	0	$
		Unavailable	1	$81,829.48	6.54%	0	$0.00	NA	0	$

Total			**18**	**$1,250,814.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,047,988.64	87.73%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$211,493.20	9.06%	0	$0.00	NA	0	$
		Unavailable	1	$74,927.10	3.21%	0	$0.00	NA	0	$
Total			**21**	**$2,334,408.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,226,643.19	42.58%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	10	$2,039,195.20	8.49%	0	$0.00	NA	0	$
		Unavailable	70	$11,754,206.48	48.93%	0	$0.00	NA	0	$
Total			**137**	**$24,020,044.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,583,392.77	25.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	27	$3,695,239.48	14.07%	0	$0.00	NA	0	$
		Unavailable	87	$15,986,884.25	60.87%	0	$0.00	NA	0	$
Total			**155**	**$26,265,516.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,438,342.40	70.72%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$141,598.01	6.96%	0	$0.00	NA	0	$
		Unavailable	3	$453,796.09	22.32%	0	$0.00	NA	0	$
Total			**15**	**$2,033,736.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,174,418.86	18.3%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	10	$1,860,512.00	15.66%	0	$0.00	NA	0	$
		Unavailable	58	$7,843,973.40	66.04%	0	$0.00	NA	0	$
Total			**82**	**$11,878,904.26**	**100%**	**0**	**$0.00**		**0**	**$**

31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,944,977.58	35.02%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,102,565.70	19.85%	0	$0.00	NA	0	$
		Unavailable	23	$2,506,661.63	45.13%	0	$0.00	NA	0	$
Total			**46**	**$5,554,204.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$836,788.90	22.09%	0	$0.00	NA	0	$
		Unavailable	42	$2,951,615.76	77.91%	0	$0.00	NA	0	$
Total			**54**	**$3,788,404.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$256,000.00	11.52%	0	$0.00	NA	0	$
		Unavailable	10	$1,966,879.05	88.48%	0	$0.00	NA	0	$
Total			**11**	**$2,222,879.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,262,105.36	28.54%	0	$0.00	NA	0	$
		Unavailable	25	$3,159,691.87	71.46%	0	$0.00	NA	0	$
Total			**35**	**$4,421,797.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$838,069.65	100%	0	$0.00	NA	0	$
Total			**4**	**$838,069.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$687,059.82	100%	0	$0.00	NA	0	$
Total			**3**	**$687,059.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$705,317.05	30.22%	0	$0.00	NA	0	$
		Unavailable	7	$1,628,290.39	69.78%	0	$0.00	NA	0	$
Total			**11**	**$2,333,607.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$345,061.83	44.58%	0	$0.00	NA	0	$
			2	$429,021.22	55.42%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION								
Total			**4**	**$774,083.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,299,215.20	78.66%	0	$0.00	NA	0	$
		Unavailable	4	$894,933.88	21.34%	0	$0.00	NA	0	$
Total			**18**	**$4,194,149.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,833,362.97	49.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$148,344.07	4.04%	0	$0.00	NA	0	$
		Unavailable	9	$1,692,531.52	46.06%	0	$0.00	NA	0	$
Total			**23**	**$3,674,238.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$773,957.41	70.13%	0	$0.00	NA	0	$
		Unavailable	2	$329,650.68	29.87%	0	$0.00	NA	0	$
Total			**6**	**$1,103,608.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,153,136.05	61.43%	0	$0.00	NA	0	$
		Unavailable	21	$3,864,003.00	38.57%	0	$0.00	NA	0	$
Total			**58**	**$10,017,139.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,714,653.78	54.1%	0	$0.00	NA	0	$
		Unavailable	14	$2,303,171.52	45.9%	0	$0.00	NA	0	$
Total			**31**	**$5,017,825.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,240,749.63	84.87%	0	$0.00	NA	0	$
		Unavailable	5	$755,939.68	15.13%	0	$0.00	NA	0	$
Total			**28**	**$4,996,689.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,255,351.24	65.42%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	7	$1,720,821.00	34.58%	0	$0.00	NA	0	$
Total			**25**	**$4,976,172.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,163,598.91	79.53%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$814,080.00	20.47%	0	$0.00	NA	0	$
Total			**20**	**$3,977,678.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,461,630.14	68.74%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,574,315.70	31.26%	0	$0.00	NA	0	$
Total			**29**	**$5,035,945.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,462,301.13	54.81%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$198,794.50	1.99%	0	$0.00	NA	0	$
		Unavailable	24	$4,304,825.35	43.2%	0	$0.00	NA	0	$
Total			**59**	**$9,965,920.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,177,015.01	63.92%	0	$0.00	NA	0	$
		Unavailable	8	$1,792,898.24	36.08%	0	$0.00	NA	0	$
Total			**25**	**$4,969,913.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,344,550.00	33.59%	0	$0.00	NA	0	$
		Unavailable	9	$2,657,950.00	66.41%	0	$0.00	NA	0	$
Total			**15**	**$4,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,082,268.77	81.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$945,000.00	18.8%	0	$0.00	NA	0	$

Total			**26**	**$5,027,268.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,915,089.32	72.79%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,089,750.00	27.21%	0	$0.00	NA	0	$
Total			**23**	**$4,004,839.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,957,998.02	100%	0	$0.00	NA	0	$
Total			**47**	**$8,957,998.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$586,797.85	100%	0	$0.00	NA	0	$
Total			**3**	**$586,797.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,100,849.50	74.32%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$725,940.00	25.68%	0	$0.00	NA	0	$
Total			**14**	**$2,826,789.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,325,046.25	85.72%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$119,862.35	2.38%	0	$0.00	NA	0	$
		Unavailable	3	$600,750.00	11.9%	0	$0.00	NA	0	$
Total			**24**	**$5,045,658.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$725,060.45	61.6%	0	$0.00	NA	0	$
		Unavailable	5	$451,900.00	38.4%	0	$0.00	NA	0	$
Total			**13**	**$1,176,960.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$594,800.00	23.11%	0	$0.00	NA	0	$
		Unavailable	9	$1,979,320.00	76.89%	0	$0.00	NA	0	$

Total			**12**	**$2,574,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$4,536,500.00	44.99%	0	$0.00	NA	0	$
		Unavailable	16	$5,547,745.00	55.01%	0	$0.00	NA	0	$
Total			**30**	**$10,084,245.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$888,869.16	28.19%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$182,500.00	5.79%	0	$0.00	NA	0	$
		Unavailable	10	$2,082,133.49	66.02%	0	$0.00	NA	0	$
Total			**15**	**$3,153,502.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$703,717.78	58.95%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$169,725.95	14.22%	0	$0.00	NA	0	$
		Unavailable	2	$320,320.00	26.83%	0	$0.00	NA	0	$
Total			**7**	**$1,193,763.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$392,010.00	22.84%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$74,900.00	4.36%	0	$0.00	NA	0	$
		Unavailable	20	$1,249,460.64	72.8%	0	$0.00	NA	0	$
Total			**28**	**$1,716,370.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBR9		Unavailable	7	$1,214,691.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,214,691.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBS7		Unavailable	7	$1,028,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,028,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBT5		Unavailable	20	$3,083,381.42	100%	0	$0.00	NA	0	$
Total			**20**	**$3,083,381.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBU2		Unavailable	6	$1,132,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,132,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405UBV0		Unavailable	11	$2,334,350.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,334,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	$604,852.37	22.45%	0	$0.00	NA	0	$
		Unavailable	25	$2,089,177.63	77.55%	0	$0.00	NA	0	$
Total			**33**	**$2,694,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEF2		Unavailable	29	$1,678,773.66	100%	0	$0.00	NA	0	$
Total			**29**	**$1,678,773.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	$129,218.35	3.6%	0	$0.00	NA	0	$
		Unavailable	63	$3,463,795.17	96.4%	0	$0.00	NA	0	$
Total			**65**	**$3,593,013.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	$1,636,317.37	18.56%	0	$0.00	NA	0	$
		Unavailable	134	$7,180,630.73	81.44%	0	$0.00	NA	0	$
Total			**164**	**$8,816,948.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	$95,700.00	6.63%	0	$0.00	NA	0	$
		Unavailable	14	$1,347,935.65	93.37%	0	$0.00	NA	0	$
Total			**15**	**$1,443,635.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	$284,800.00	5.23%	0	$0.00	NA	0	$
		Unavailable	57	$5,165,553.45	94.77%	0	$0.00	NA	0	$
Total			**60**	**$5,450,353.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	$867,508.23	15.82%	0	$0.00	NA	0	$
		Unavailable	50	$4,616,118.33	84.18%	0	$0.00	NA	0	$
Total			**59**	**$5,483,626.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	$2,671,633.00	32.29%	0	$0.00	NA	0	$
		Unavailable	62	$5,602,207.28	67.71%	0	$0.00	NA	0	$
Total			**90**	**$8,273,840.28**	**100%**	**0**	**$0.00**		**0**	**$**

31405UEN5		Unavailable	14	$3,529,824.33	100%	0	$0.00	NA	0	$
Total			**14**	**$3,529,824.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEP0		Unavailable	5	$1,046,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,046,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	$482,800.00	27.02%	0	$0.00	NA	0	$
		Unavailable	6	$1,303,705.98	72.98%	0	$0.00	NA	0	$
Total			**9**	**$1,786,505.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405UER6		Unavailable	17	$3,617,027.69	100%	0	$0.00	NA	0	$
Total			**17**	**$3,617,027.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405UES4		Unavailable	55	$10,701,315.52	100%	0	$0.00	NA	0	$
Total			**55**	**$10,701,315.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	$458,157.95	15.95%	0	$0.00	NA	0	$
		Unavailable	12	$2,414,708.07	84.05%	0	$0.00	NA	0	$
Total			**15**	**$2,872,866.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	$680,215.98	16.14%	0	$0.00	NA	0	$
		Unavailable	22	$3,534,543.05	83.86%	0	$0.00	NA	0	$
Total			**26**	**$4,214,759.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEV7		Unavailable	21	$3,168,768.73	100%	0	$0.00	NA	0	$
Total			**21**	**$3,168,768.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	$50,000.00	1.18%	0	$0.00	NA	0	$
		Unavailable	23	$4,195,928.02	98.82%	0	$0.00	NA	0	$
Total			**24**	**$4,245,928.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	$874,950.00	4.2%	0	$0.00	NA	0	$
		Unavailable	106	$19,949,403.99	95.8%	0	$0.00	NA	0	$
Total			**111**	**$20,824,353.99**	**100%**	**0**	**$0.00**		**0**	**$**

31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	$1,375,186.15	15.37%	0	$0.00	NA	0	$
		Unavailable	42	$7,574,135.76	84.63%	0	$0.00	NA	0	$
Total			**48**	**$8,949,321.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	$2,200,150.00	24.37%	0	$0.00	NA	0	$
		Unavailable	35	$6,827,762.23	75.63%	0	$0.00	NA	0	$
Total			**49**	**$9,027,912.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	$2,279,700.00	66.71%	0	$0.00	NA	0	$
		Unavailable	4	$1,137,500.00	33.29%	0	$0.00	NA	0	$
Total			**15**	**$3,417,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405W3Y9		Unavailable	14	$2,391,452.33	100%	0	$0.00	NA	0	$
Total			**14**	**$2,391,452.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEL5		Unavailable	24	$1,696,931.00	100%	0	$0.00	NA	0	$
Total			**24**	**$1,696,931.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKB0		U.S. BANK N.A.	4	$532,700.00	3.67%	0	$0.00	NA	0	$
		Unavailable	68	$13,970,139.41	96.33%	0	$0.00	NA	0	$
Total			**72**	**$14,502,839.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKC8		U.S. BANK N.A.	2	$650,969.49	9.53%	0	$0.00	NA	0	$
		Unavailable	32	$6,179,159.47	90.47%	0	$0.00	NA	0	$
Total			**34**	**$6,830,128.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKD6		Unavailable	33	$4,973,441.68	100%	0	$0.00	NA	0	$
Total			**33**	**$4,973,441.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKE4		U.S. BANK N.A.	1	$228,500.00	4.3%	0	$0.00	NA	0	$
		Unavailable	30	$5,087,135.25	95.7%	0	$0.00	NA	0	$
Total			**31**	**$5,315,635.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKF1		U.S. BANK N.A.	4	$868,800.00	15.67%	0	$0.00	NA	0	$
		Unavailable	31	$4,674,656.30	84.33%	0	$0.00	NA	0	$
Total			**35**	**$5,543,456.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKG9		U.S. BANK N.A.	3	$431,600.00	4.7%	0	$0.00	NA	0	$
		Unavailable	42	$8,747,815.00	95.3%	0	$0.00	NA	0	$
Total			**45**	**$9,179,415.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405WKH7		U.S. BANK N.A.	39	$2,318,790.31	100%	0	$0.00	NA	0	$
Total			**39**	**$2,318,790.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKQ7		U.S. BANK N.A.	4	$335,292.33	100%	0	$0.00	NA	0	$
Total			**4**	**$335,292.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405WLL7		IRWIN MORTGAGE CORPORATION	7	$792,073.62	13.66%	0	$0.00	NA	0	$
		Unavailable	43	$5,005,996.00	86.34%	0	$0.00	NA	0	$
Total			**50**	**$5,798,069.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	$11,480,275.75	100%	0	$0.00	NA	0	$
Total			**66**	**$11,480,275.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,294,970.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,294,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,792,350.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,792,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,820,550.00	95.16%	0	$0.00	NA	0	$
		Unavailable	1	$143,355.00	4.84%	0	$0.00	NA	0	$
Total			**27**	**$2,963,905.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,367,278.09	96.88%	0	$0.00	NA	0	$
		Unavailable	1	$76,320.00	3.12%	0	$0.00	NA	0	$
Total			**19**	**$2,443,598.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,862,130.89	93.38%	0	$0.00	NA	0	$
		Unavailable	1	$132,000.00	6.62%	0	$0.00	NA	0	$
Total			**26**	**$1,994,130.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR	21	$3,117,144.00	100%	0	$0.00	NA	0	$

		HOME MORTGAGE								
Total			**21**	**$3,117,144.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,688,183.64	86.22%	0	$0.00	NA	0	$
		Unavailable	1	$269,888.00	13.78%	0	$0.00	NA	0	$
Total			**17**	**$1,958,071.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,261,500.00	80.87%	0	$0.00	NA	0	$
		Unavailable	4	$535,118.28	19.13%	0	$0.00	NA	0	$
Total			**22**	**$2,796,618.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,186,400.00	77.47%	0	$0.00	NA	0	$
		Unavailable	1	$345,000.00	22.53%	0	$0.00	NA	0	$
Total			**14**	**$1,531,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,523,383.86	100%	0	$0.00	NA	0	$
Total			**24**	**$3,523,383.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,285,621.45	91%	0	$0.00	NA	0	$
		Unavailable	2	$423,995.12	9%	0	$0.00	NA	0	$
Total			**32**	**$4,709,616.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,823,387.46	85.05%	0	$0.00	NA	0	$
		Unavailable	5	$496,350.00	14.95%	0	$0.00	NA	0	$
Total			**26**	**$3,319,737.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,053,129.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,053,129.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405WW27		Unavailable	24	$5,620,528.35	100%	0	$0.00	NA	0	$
Total			**24**	**$5,620,528.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405WW35		Unavailable	112	$24,518,142.48	100%	0	$0.00	NA	0	$

Total			**112**	**$24,518,142.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405WW43		Unavailable	87	$13,185,066.63	100%	0	$0.00	NA	0	$
Total			**87**	**$13,185,066.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	$2,414,830.69	71.66%	0	$0.00	NA	0	$
		Unavailable	5	$955,017.14	28.34%	0	$0.00	NA	0	$
Total			**18**	**$3,369,847.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	$1,991,416.03	96.37%	0	$0.00	NA	0	$
		Unavailable	1	$75,000.00	3.63%	0	$0.00	NA	0	$
Total			**17**	**$2,066,416.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405XB28		Unavailable	21	$2,887,922.79	100%	0	$0.00	NA	0	$
Total			**21**	**$2,887,922.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405XB36		NETBANK FUNDING SERVICES	2	$184,000.00	5.18%	0	$0.00	NA	0	$
		Unavailable	31	$3,366,943.75	94.82%	0	$0.00	NA	0	$
Total			**33**	**$3,550,943.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405XB44		NETBANK FUNDING SERVICES	2	$310,450.00	4.91%	0	$0.00	NA	0	$
		Unavailable	37	$6,015,792.63	95.09%	0	$0.00	NA	0	$
Total			**39**	**$6,326,242.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405XB51		Unavailable	13	$1,756,224.97	100%	0	$0.00	NA	0	$
Total			**13**	**$1,756,224.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBL6		Unavailable	18	$2,367,612.79	100%	0	$0.00	NA	0	$
Total			**18**	**$2,367,612.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBM4		Unavailable	48	$8,055,331.86	100%	0	$0.00	NA	0	$
Total			**48**	**$8,055,331.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBN2		NETBANK FUNDING SERVICES	1	$119,092.24	2.19%	0	$0.00	NA	0	$
		Unavailable	32	$5,327,509.10	97.81%	0	$0.00	NA	0	$
Total			**33**	**$5,446,601.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBP7		Unavailable	16	$2,058,644.77	100%	0	$0.00	NA	0	$
Total			**16**	**$2,058,644.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBQ5		Unavailable	14	$1,538,110.26	100%	0	$0.00	NA	0	$

Total			**14**	**$1,538,110.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBR3		Unavailable	17	$1,230,456.89	100%	0	$0.00	NA	0	$
Total			**17**	**$1,230,456.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBS1		Unavailable	7	$1,105,150.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,105,150.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBT9		Unavailable	12	$1,459,698.65	100%	0	$0.00	NA	0	$
Total			**12**	**$1,459,698.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBU6		Unavailable	23	$3,783,470.33	100%	0	$0.00	NA	0	$
Total			**23**	**$3,783,470.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBV4		Unavailable	21	$1,577,496.77	100%	0	$0.00	NA	0	$
Total			**21**	**$1,577,496.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBW2		Unavailable	27	$4,418,878.23	100%	0	$0.00	NA	0	$
Total			**27**	**$4,418,878.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBX0		Unavailable	27	$3,500,594.88	100%	0	$0.00	NA	0	$
Total			**27**	**$3,500,594.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBY8		Unavailable	23	$2,903,918.80	100%	0	$0.00	NA	0	$
Total			**23**	**$2,903,918.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405XBZ5		Unavailable	9	$1,113,285.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,113,285.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405XEX7		U.S. BANK N.A.	8	$255,322.77	100%	0	$0.00	NA	0	$
Total			**8**	**$255,322.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	$742,975.93	47.87%	0	$0.00	NA	0	$
		Unavailable	14	$809,025.54	52.13%	0	$0.00	NA	0	$
Total			**26**	**$1,552,001.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	$996,636.21	67.11%	0	$0.00	NA	0	$
		Unavailable	5	$488,442.78	32.89%	0	$0.00	NA	0	$
Total			**15**	**$1,485,078.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNA7		WACHOVIA MORTGAGE	6	$741,088.50	41.54%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	8	$1,042,924.76	58.46%	0	$0.00	NA	0	$
Total			**14**	**$1,784,013.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNB5		WACHOVIA MORTGAGE CORPORATION	10	$2,361,212.65	52.92%	0	$0.00	NA	0	$
		Unavailable	9	$2,100,471.08	47.08%	0	$0.00	NA	0	$
Total			**19**	**$4,461,683.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	$1,607,022.28	81.94%	0	$0.00	NA	0	$
		Unavailable	2	$354,218.46	18.06%	0	$0.00	NA	0	$
Total			**9**	**$1,961,240.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	$1,330,737.66	77.12%	0	$0.00	NA	0	$
		Unavailable	2	$394,785.89	22.88%	0	$0.00	NA	0	$
Total			**8**	**$1,725,523.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	$819,721.52	14.97%	0	$0.00	NA	0	$
		Unavailable	20	$4,657,730.93	85.03%	0	$0.00	NA	0	$
Total			**23**	**$5,477,452.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNG4		WACHOVIA MORTGAGE CORPORATION	4	$282,141.15	19.89%	0	$0.00	NA	0	$
		Unavailable	19	$1,136,137.29	80.11%	0	$0.00	NA	0	$
Total			**23**	**$1,418,278.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	$797,581.76	57.21%	0	$0.00	NA	0	$
		Unavailable	6	$596,640.82	42.79%	0	$0.00	NA	0	$
Total			**14**	**$1,394,222.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	$1,835,490.68	52.53%	0	$0.00	NA	0	$
		Unavailable	13	$1,658,995.30	47.47%	0	$0.00	NA	0	$
Total			**27**	**$3,494,485.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405XNK5			11	$2,439,518.70	78.32%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	$675,261.14	21.68%	0	$0.00	NA	0	$
Total			**14**	**$3,114,779.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405XU68		CHARTER ONE MORTGAGE CORP.	12	$2,127,182.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,127,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	$2,967,050.90	100%	0	$0.00	NA	0	$
Total			**14**	**$2,967,050.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVE0		EVERBANK	5	$1,460,496.50	100%	0	$0.00	NA	0	$
Total			**5**	**$1,460,496.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVF7		EVERBANK	11	$3,178,932.89	100%	0	$0.00	NA	0	$
Total			**11**	**$3,178,932.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVJ9		EVERBANK	18	$3,427,506.77	100%	0	$0.00	NA	0	$
Total			**18**	**$3,427,506.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVK6		EVERBANK	15	$2,233,905.95	100%	0	$0.00	NA	0	$
Total			**15**	**$2,233,905.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ48		COMMERCIAL FEDERAL BANK	1	$93,005.82	15.28%	0	$0.00	NA	0	$
		Unavailable	8	$515,625.82	84.72%	0	$0.00	NA	0	$
Total			**9**	**$608,631.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ55		Unavailable	6	$464,470.09	100%	0	$0.00	NA	0	$
Total			**6**	**$464,470.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZQ9		INDYMAC BANK, FSB	8	$1,674,436.36	76.77%	0	$0.00	NA	0	$
		Unavailable	2	$506,750.00	23.23%	0	$0.00	NA	0	$
Total			**10**	**$2,181,186.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZR7		INDYMAC BANK, FSB	13	$2,415,348.53	73.91%	0	$0.00	NA	0	$
		Unavailable	4	$852,493.15	26.09%	0	$0.00	NA	0	$
Total			**17**	**$3,267,841.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZS5		INDYMAC BANK, FSB	11	$2,854,044.81	33.2%	0	$0.00	NA	0	$
		Unavailable	21	$5,743,139.85	66.8%	0	$0.00	NA	0	$
Total			**32**	**$8,597,184.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405YB34		RBC MORTGAGE COMPANY	53	$10,440,748.03	100%	0	$0.00	NA	0	$
Total			**53**	**$10,440,748.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405YB42		RBC MORTGAGE COMPANY	142	$25,235,545.65	98.96%	0	$0.00	NA	0	$
		Unavailable	1	$265,678.86	1.04%	0	$0.00	NA	0	$
Total			**143**	**$25,501,224.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405YB59		RBC MORTGAGE COMPANY	18	$2,775,019.37	100%	0	$0.00	NA	0	$
Total			**18**	**$2,775,019.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405YB67		RBC MORTGAGE COMPANY	41	$7,581,212.72	100%	0	$0.00	NA	0	$
Total			**41**	**$7,581,212.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405YB75		RBC MORTGAGE COMPANY	110	$18,801,578.31	100%	0	$0.00	NA	0	$
Total			**110**	**$18,801,578.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405YB83		RBC MORTGAGE COMPANY	11	$1,769,769.94	100%	0	$0.00	NA	0	$
Total			**11**	**$1,769,769.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405YB91		RBC MORTGAGE COMPANY	12	$2,267,483.11	100%	0	$0.00	NA	0	$
Total			**12**	**$2,267,483.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405YCA7		RBC MORTGAGE COMPANY	72	$11,742,364.31	100%	0	$0.00	NA	0	$
Total			**72**	**$11,742,364.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405YCB5		RBC MORTGAGE COMPANY	28	$4,902,268.00	94.2%	0	$0.00	NA	0	$
		Unavailable	1	$302,000.00	5.8%	0	$0.00	NA	0	$
Total			**29**	**$5,204,268.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YCC3		RBC MORTGAGE COMPANY	85	$14,584,159.13	100%	0	$0.00	NA	0	$
Total			**85**	**$14,584,159.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405YM24		RBC MORTGAGE COMPANY	19	$2,975,353.83	100%	0	$0.00	NA	0	$
Total			**19**	**$2,975,353.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405YM32			13	$1,582,945.78	100%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
Total			**13**	**$1,582,945.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405YM40		RBC MORTGAGE COMPANY	16	$2,386,063.68	100%	0	$0.00	NA	0	$
Total			**16**	**$2,386,063.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405YM57		RBC MORTGAGE COMPANY	10	$1,662,497.20	100%	0	$0.00	NA	0	$
Total			**10**	**$1,662,497.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405YM65		RBC MORTGAGE COMPANY	13	$1,839,000.96	100%	0	$0.00	NA	0	$
Total			**13**	**$1,839,000.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405YM73		RBC MORTGAGE COMPANY	6	$1,049,284.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,049,284.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YM81		RBC MORTGAGE COMPANY	18	$2,650,493.16	100%	0	$0.00	NA	0	$
Total			**18**	**$2,650,493.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNA5		RBC MORTGAGE COMPANY	15	$2,688,272.76	100%	0	$0.00	NA	0	$
Total			**15**	**$2,688,272.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNB3		RBC MORTGAGE COMPANY	13	$2,100,920.00	96.46%	0	$0.00	NA	0	$
		Unavailable	1	$77,000.00	3.54%	0	$0.00	NA	0	$
Total			**14**	**$2,177,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNC1		RBC MORTGAGE COMPANY	12	$2,147,636.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,147,636.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNE7		RBC MORTGAGE COMPANY	14	$1,990,650.00	93.64%	0	$0.00	NA	0	$
		Unavailable	1	$135,300.00	6.36%	0	$0.00	NA	0	$
Total			**15**	**$2,125,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNF4		RBC MORTGAGE COMPANY	9	$1,369,776.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,369,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT27			110	$20,142,883.00	100%	0	$0.00	NA	0	$

		NAVY FEDERAL CREDIT UNION								
Total			**110**	**$20,142,883.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT35		NAVY FEDERAL CREDIT UNION	86	$15,161,505.97	100%	0	$0.00	NA	0	$
Total			**86**	**$15,161,505.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT43		NAVY FEDERAL CREDIT UNION	113	$21,118,593.06	100%	0	$0.00	NA	0	$
Total			**113**	**$21,118,593.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT50		NAVY FEDERAL CREDIT UNION	14	$3,139,210.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,139,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT68		NAVY FEDERAL CREDIT UNION	56	$8,774,876.43	100%	0	$0.00	NA	0	$
Total			**56**	**$8,774,876.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTA9		Unavailable	28	$5,892,075.92	100%	0	$0.00	NA	0	$
Total			**28**	**$5,892,075.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTB7		Unavailable	44	$9,646,403.08	100%	0	$0.00	NA	0	$
Total			**44**	**$9,646,403.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTX9		NAVY FEDERAL CREDIT UNION	110	$20,160,220.28	100%	0	$0.00	NA	0	$
Total			**110**	**$20,160,220.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTY7		NAVY FEDERAL CREDIT UNION	50	$9,552,585.83	100%	0	$0.00	NA	0	$
Total			**50**	**$9,552,585.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	$20,134,844.44	100%	0	$0.00	NA	0	$
Total			**98**	**$20,134,844.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	$2,429,158.25	51.36%	0	$0.00	NA	0	$
		Unavailable	17	$2,300,063.04	48.64%	0	$0.00	NA	0	$
Total			**30**	**$4,729,221.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,613,922.42	100%	0	$0.00	NA	0	$
Total			**14**	**$2,613,922.42**	**100%**	**0**	**$0.00**		**0**	**$**

31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,007,625.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,007,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AC59		BANK OF AMERICA NA	59	$12,501,156.48	40.48%	0	$0.00	NA	0	$
		Unavailable	76	$18,379,537.46	59.52%	0	$0.00	NA	0	$
Total			**135**	**$30,880,693.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406AC75		BANK OF AMERICA NA	14	$1,373,394.83	73.24%	0	$0.00	NA	0	$
		Unavailable	5	$501,691.85	26.76%	0	$0.00	NA	0	$
Total			**19**	**$1,875,086.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406AC83		BANK OF AMERICA NA	24	$3,141,536.22	60.14%	0	$0.00	NA	0	$
		Unavailable	16	$2,082,227.38	39.86%	0	$0.00	NA	0	$
Total			**40**	**$5,223,763.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406AC91		BANK OF AMERICA NA	45	$2,946,768.33	83.3%	0	$0.00	NA	0	$
		Unavailable	8	$590,971.48	16.7%	0	$0.00	NA	0	$
Total			**53**	**$3,537,739.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD74		BANK OF AMERICA NA	30	$3,731,810.00	98.32%	0	$0.00	NA	0	$
		Unavailable	1	$63,697.54	1.68%	0	$0.00	NA	0	$
Total			**31**	**$3,795,507.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD82		BANK OF AMERICA NA	60	$3,409,333.17	94.24%	0	$0.00	NA	0	$
		Unavailable	4	$208,500.00	5.76%	0	$0.00	NA	0	$
Total			**64**	**$3,617,833.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406AD90		BANK OF AMERICA NA	60	$5,603,872.80	91.75%	0	$0.00	NA	0	$
		Unavailable	5	$504,150.00	8.25%	0	$0.00	NA	0	$
Total			**65**	**$6,108,022.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADA7		BANK OF AMERICA NA	47	$4,596,523.80	77.05%	0	$0.00	NA	0	$
		Unavailable	14	$1,369,452.66	22.95%	0	$0.00	NA	0	$
Total			**61**	**$5,965,976.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406ADB5		BANK OF AMERICA NA	88	$11,527,167.35	68.7%	0	$0.00	NA	0	$
		Unavailable	41	$5,251,298.54	31.3%	0	$0.00	NA	0	$
Total			**129**	**$16,778,465.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEC2		BANK OF AMERICA NA	4	$545,293.34	12.06%	0	$0.00	NA	0	$
		Unavailable	29	$3,975,508.47	87.94%	0	$0.00	NA	0	$
Total			**33**	**$4,520,801.81**	**100%**	**0**	**$0.00**		**0**	**$**

31406AFE7		BANK OF AMERICA NA	23	$1,452,743.51	92.09%	0	$0.00	NA	0	$
		Unavailable	2	$124,760.48	7.91%	0	$0.00	NA	0	$
Total			**25**	**$1,577,503.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFG2		BANK OF AMERICA NA	10	$927,850.00	76.75%	0	$0.00	NA	0	$
		Unavailable	3	$281,000.00	23.25%	0	$0.00	NA	0	$
Total			**13**	**$1,208,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFH0		BANK OF AMERICA NA	7	$821,290.00	64.21%	0	$0.00	NA	0	$
		Unavailable	4	$457,850.00	35.79%	0	$0.00	NA	0	$
Total			**11**	**$1,279,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFP2		BANK OF AMERICA NA	14	$1,192,309.00	45.48%	0	$0.00	NA	0	$
		Unavailable	10	$1,429,574.12	54.52%	0	$0.00	NA	0	$
Total			**24**	**$2,621,883.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406AG22		SUNTRUST MORTGAGE INC.	21	$3,876,802.22	23.93%	0	$0.00	NA	0	$
		Unavailable	65	$12,322,937.08	76.07%	0	$0.00	NA	0	$
Total			**86**	**$16,199,739.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406AG30		SUNTRUST MORTGAGE INC.	18	$3,193,334.65	19.85%	0	$0.00	NA	0	$
		Unavailable	76	$12,896,147.08	80.15%	0	$0.00	NA	0	$
Total			**94**	**$16,089,481.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGW6		SUNTRUST MORTGAGE INC.	94	$15,304,204.12	40.84%	0	$0.00	NA	0	$
		Unavailable	137	$22,165,623.61	59.16%	0	$0.00	NA	0	$
Total			**231**	**$37,469,827.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGZ9		SUNTRUST MORTGAGE INC.	24	$3,925,065.67	35.83%	0	$0.00	NA	0	$
		Unavailable	32	$7,028,670.56	64.17%	0	$0.00	NA	0	$
Total			**56**	**$10,953,736.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM74		UNION PLANTERS BANK NA	33	$2,239,681.62	86.37%	0	$0.00	NA	0	$
		Unavailable	5	$353,337.35	13.63%	0	$0.00	NA	0	$
Total			**38**	**$2,593,018.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406AM82		UNION PLANTERS BANK NA	31	$2,156,911.58	97.2%	0	$0.00	NA	0	$
		Unavailable	1	$62,183.45	2.8%	0	$0.00	NA	0	$
Total			**32**	**$2,219,095.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406AN99		INDEPENDENT BANK CORPORATION	20	$2,040,690.15	100%	0	$0.00	NA	0	$
Total			**20**	**$2,040,690.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406APA4		INDEPENDENT BANK CORPORATION	18	$2,263,228.36	100%	0	$0.00	NA	0	$
Total			**18**	**$2,263,228.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406APB2		INDEPENDENT BANK CORPORATION	24	$3,196,686.25	100%	0	$0.00	NA	0	$
Total			**24**	**$3,196,686.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406APC0		INDEPENDENT BANK CORPORATION	18	$2,066,163.59	100%	0	$0.00	NA	0	$
Total			**18**	**$2,066,163.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406APD8		INDEPENDENT BANK CORPORATION	13	$1,225,602.91	100%	0	$0.00	NA	0	$
Total			**13**	**$1,225,602.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406APE6		INDEPENDENT BANK CORPORATION	13	$1,784,900.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,784,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS29		HIBERNIA NATIONAL BANK	48	$3,010,743.78	100%	0	$0.00	NA	0	$
Total			**48**	**$3,010,743.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS37		HIBERNIA NATIONAL BANK	27	$2,594,537.90	100%	0	$0.00	NA	0	$
Total			**27**	**$2,594,537.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS45		HIBERNIA NATIONAL BANK	79	$13,291,051.58	97.19%	0	$0.00	NA	0	$
		Unavailable	2	$384,336.24	2.81%	0	$0.00	NA	0	$
Total			**81**	**$13,675,387.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS52		HIBERNIA NATIONAL BANK	62	$6,151,379.56	99.4%	0	$0.00	NA	0	$
		Unavailable	1	$37,000.00	0.6%	0	$0.00	NA	0	$
Total			**63**	**$6,188,379.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS60		HIBERNIA NATIONAL BANK	34	$2,986,681.14	100%	0	$0.00	NA	0	$
Total			**34**	**$2,986,681.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASX1			50	$3,240,476.58	100%	0	$0.00	NA	0	$

		HIBERNIA NATIONAL BANK								
Total			**50**	**$3,240,476.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASY9		HIBERNIA NATIONAL BANK	46	$7,008,965.92	100%	0	$0.00	NA	0	$
Total			**46**	**$7,008,965.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406ASZ6		HIBERNIA NATIONAL BANK	107	$17,423,487.73	100%	0	$0.00	NA	0	$
Total			**107**	**$17,423,487.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3A6		WELLS FARGO BANK, N.A.	497	$114,615,393.75	93.76%	0	$0.00	NA	0	$
		Unavailable	37	$7,629,423.57	6.24%	0	$0.00	NA	0	$
Total			**534**	**$122,244,817.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3G3		U.S. BANK N.A.	3	$547,775.04	100%	0	$0.00	NA	0	$
Total			**3**	**$547,775.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3R9		BANKNORTH, NA	18	$3,543,000.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3S7		BANKNORTH, NA	182	$30,028,029.36	99.58%	0	$0.00	NA	0	$
		Unavailable	1	$126,750.00	0.42%	0	$0.00	NA	0	$
Total			**183**	**$30,154,779.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3U2		BANKNORTH, NA	32	$2,150,875.00	100%	0	$0.00	NA	0	$
Total			**32**	**$2,150,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	$893,655.46	88.28%	0	$0.00	NA	0	$
		Unavailable	2	$118,636.65	11.72%	0	$0.00	NA	0	$
Total			**11**	**$1,012,292.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	$247,854.97	7.11%	0	$0.00	NA	0	$
		Unavailable	19	$3,238,197.91	92.89%	0	$0.00	NA	0	$
Total			**21**	**$3,486,052.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	$54,159.73	9.51%	0	$0.00	NA	0	$
		Unavailable	6	$515,616.76	90.49%	0	$0.00	NA	0	$
Total			**7**	**$569,776.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406BK90		Unavailable	4	$218,333.37	100%	0	$0.00	NA	0	$

Total			**4**	**$218,333.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	$135,796.22	12.56%	0	$0.00	NA	0	$
		Unavailable	12	$945,610.63	87.44%	0	$0.00	NA	0	$
Total			**14**	**$1,081,406.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	$15,159,507.44	86.23%	0	$0.00	NA	0	$
		Unavailable	11	$2,420,597.09	13.77%	0	$0.00	NA	0	$
Total			**99**	**$17,580,104.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	$2,711,274.13	50.51%	0	$0.00	NA	0	$
		Unavailable	17	$2,656,195.72	49.49%	0	$0.00	NA	0	$
Total			**34**	**$5,367,469.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	$5,297,118.00	82.43%	0	$0.00	NA	0	$
		Unavailable	7	$1,129,220.15	17.57%	0	$0.00	NA	0	$
Total			**38**	**$6,426,338.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	$4,492,427.00	65.97%	0	$0.00	NA	0	$
		Unavailable	12	$2,317,323.93	34.03%	0	$0.00	NA	0	$
Total			**36**	**$6,809,750.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	$4,272,429.40	69.22%	0	$0.00	NA	0	$
		Unavailable	10	$1,900,138.75	30.78%	0	$0.00	NA	0	$
Total			**39**	**$6,172,568.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	$1,609,040.00	31.34%	0	$0.00	NA	0	$
		Unavailable	15	$3,524,670.07	68.66%	0	$0.00	NA	0	$
Total			**26**	**$5,133,710.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	$5,045,271.59	43.99%	0	$0.00	NA	0	$
		Unavailable	31	$6,422,809.01	56.01%	0	$0.00	NA	0	$
Total			**57**	**$11,468,080.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	$3,207,755.00	32.14%	0	$0.00	NA	0	$
		Unavailable	37	$6,773,908.16	67.86%	0	$0.00	NA	0	$
Total			**57**	**$9,981,663.16**	**100%**	**0**	**$0.00**		**0**	**$**

31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	$3,542,018.27	27.47%	0	$0.00	NA	0	$
		Unavailable	42	$9,350,033.89	72.53%	0	$0.00	NA	0	$
Total			**58**	**$12,892,052.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	$3,568,976.92	25.26%	0	$0.00	NA	0	$
		Unavailable	172	$10,562,672.44	74.74%	0	$0.00	NA	0	$
Total			**234**	**$14,131,649.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406BW48		COUNTRYWIDE HOME LOANS, INC.	3	$709,850.00	6.42%	0	$0.00	NA	0	$
		Unavailable	47	$10,340,087.73	93.58%	0	$0.00	NA	0	$
Total			**50**	**$11,049,937.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406BW55		COUNTRYWIDE HOME LOANS, INC.	30	$2,814,162.84	25.39%	0	$0.00	NA	0	$
		Unavailable	85	$8,268,408.14	74.61%	0	$0.00	NA	0	$
Total			**115**	**$11,082,570.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406BW63		COUNTRYWIDE HOME LOANS, INC.	5	$1,050,272.00	20.62%	0	$0.00	NA	0	$
		Unavailable	20	$4,042,962.39	79.38%	0	$0.00	NA	0	$
Total			**25**	**$5,093,234.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406BW71		COUNTRYWIDE HOME LOANS, INC.	15	$3,111,269.19	32.18%	0	$0.00	NA	0	$
		Unavailable	31	$6,557,195.66	67.82%	0	$0.00	NA	0	$
Total			**46**	**$9,668,464.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406BW89		COUNTRYWIDE HOME LOANS, INC.	85	$8,296,815.54	37.73%	0	$0.00	NA	0	$
		Unavailable	140	$13,694,324.74	62.27%	0	$0.00	NA	0	$
Total			**225**	**$21,991,140.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406BW97		COUNTRYWIDE HOME LOANS, INC.	14	$2,747,684.00	35.08%	0	$0.00	NA	0	$
		Unavailable	24	$5,084,869.67	64.92%	0	$0.00	NA	0	$
Total			**38**	**$7,832,553.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWA4		COUNTRYWIDE HOME LOANS, INC.	6	$648,413.00	7.36%	0	$0.00	NA	0	$
		Unavailable	41	$8,157,986.20	92.64%	0	$0.00	NA	0	$
Total			**47**	**$8,806,399.20**	**100%**	**0**	**$0.00**		**0**	**$**

31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	$557,220.00	10.26%	0	$0.00	NA	0	$
		Unavailable	27	$4,873,212.58	89.74%	0	$0.00	NA	0	$
Total			**31**	**$5,430,432.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	$5,088,782.60	43.13%	0	$0.00	NA	0	$
		Unavailable	37	$6,710,307.26	56.87%	0	$0.00	NA	0	$
Total			**64**	**$11,799,089.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	$2,420,066.54	46%	0	$0.00	NA	0	$
		Unavailable	18	$2,840,511.62	54%	0	$0.00	NA	0	$
Total			**34**	**$5,260,578.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	$2,886,418.00	41.06%	0	$0.00	NA	0	$
		Unavailable	31	$4,143,864.81	58.94%	0	$0.00	NA	0	$
Total			**53**	**$7,030,282.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	$1,912,261.25	37.96%	0	$0.00	NA	0	$
		Unavailable	57	$3,125,290.21	62.04%	0	$0.00	NA	0	$
Total			**92**	**$5,037,551.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,037,663.50	32.18%	0	$0.00	NA	0	$
		Unavailable	33	$4,295,068.77	67.82%	0	$0.00	NA	0	$
Total			**49**	**$6,332,732.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	$2,842,726.00	45.59%	0	$0.00	NA	0	$
		Unavailable	15	$3,393,292.97	54.41%	0	$0.00	NA	0	$
Total			**28**	**$6,236,018.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	$2,351,500.39	27.78%	0	$0.00	NA	0	$
		Unavailable	46	$6,111,884.37	72.22%	0	$0.00	NA	0	$
Total			**64**	**$8,463,384.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	$740,320.00	13.59%	0	$0.00	NA	0	$
		Unavailable	17	$4,705,893.57	86.41%	0	$0.00	NA	0	$
Total			**20**	**$5,446,213.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWL0		COUNTRYWIDE HOME	11	$1,465,315.00	20.86%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	43	$5,558,409.84	79.14%	0	$0.00	NA	0	$
Total			**54**	**$7,023,724.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	$1,070,380.00	9.66%	0	$0.00	NA	0	$
		Unavailable	50	$10,012,292.43	90.34%	0	$0.00	NA	0	$
Total			**58**	**$11,082,672.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	$13,340,917.56	15.66%	0	$0.00	NA	0	$
		Unavailable	348	$71,842,522.90	84.34%	0	$0.00	NA	0	$
Total			**417**	**$85,183,440.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	$18,373,548.91	34.46%	0	$0.00	NA	0	$
		Unavailable	155	$34,939,515.05	65.54%	0	$0.00	NA	0	$
Total			**238**	**$53,313,063.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	$890,348.02	12.59%	0	$0.00	NA	0	$
		Unavailable	68	$6,181,902.39	87.41%	0	$0.00	NA	0	$
Total			**78**	**$7,072,250.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	$4,090,177.99	36.14%	0	$0.00	NA	0	$
		Unavailable	80	$7,228,861.65	63.86%	0	$0.00	NA	0	$
Total			**127**	**$11,319,039.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWV8		COUNTRYWIDE HOME LOANS, INC.	21	$1,907,287.54	35.38%	0	$0.00	NA	0	$
		Unavailable	39	$3,483,698.04	64.62%	0	$0.00	NA	0	$
Total			**60**	**$5,390,985.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	$2,127,741.75	38.79%	0	$0.00	NA	0	$
		Unavailable	17	$3,357,485.32	61.21%	0	$0.00	NA	0	$
Total			**28**	**$5,485,227.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	$1,205,059.47	16.37%	0	$0.00	NA	0	$
		Unavailable	88	$6,156,180.02	83.63%	0	$0.00	NA	0	$
Total			**106**	**$7,361,239.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWY2		COUNTRYWIDE HOME LOANS, INC.	47	$4,605,368.67	22.76%	0	$0.00	NA	0	$

		Unavailable	159	$15,629,034.67	77.24%	0	$0.00	NA	0	$
Total			**206**	**$20,234,403.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	$6,715,090.06	31.18%	0	$0.00	NA	0	$
		Unavailable	229	$14,819,592.43	68.82%	0	$0.00	NA	0	$
Total			**333**	**$21,534,682.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	$43,603.56	21.03%	0	$0.00	NA	0	$
		Unavailable	3	$163,784.88	78.97%	0	$0.00	NA	0	$
Total			**4**	**$207,388.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	$65,594.29	51.51%	0	$0.00	NA	0	$
		Unavailable	1	$61,741.22	48.49%	0	$0.00	NA	0	$
Total			**2**	**$127,335.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	$109,159.58	100%	0	$0.00	NA	0	$
Total			**1**	**$109,159.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	$2,010,900.17	33.64%	0	$0.00	NA	0	$
		Unavailable	21	$3,966,890.73	66.36%	0	$0.00	NA	0	$
Total			**30**	**$5,977,790.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	$8,525,454.84	29.51%	0	$0.00	NA	0	$
		Unavailable	207	$20,368,820.82	70.49%	0	$0.00	NA	0	$
Total			**294**	**$28,894,275.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	$2,812,945.00	46.99%	0	$0.00	NA	0	$
		Unavailable	18	$3,173,269.48	53.01%	0	$0.00	NA	0	$
Total			**31**	**$5,986,214.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	$1,636,800.00	30.23%	0	$0.00	NA	0	$
		Unavailable	18	$3,777,341.43	69.77%	0	$0.00	NA	0	$
Total			**23**	**$5,414,141.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	$1,498,152.77	41.05%	0	$0.00	NA	0	$
		Unavailable	15	$2,151,124.58	58.95%	0	$0.00	NA	0	$
Total			**26**	**$3,649,277.35**	**100%**	**0**	**$0.00**		**0**	**$**

31406BXB1		COUNTRYWIDE HOME LOANS, INC.	5	$403,569.26	3.93%	0	$0.00	NA	0	$
		Unavailable	62	$9,877,152.60	96.07%	0	$0.00	NA	0	$
Total			**67**	**$10,280,721.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXC9		COUNTRYWIDE HOME LOANS, INC.	14	$1,749,396.91	27.57%	0	$0.00	NA	0	$
		Unavailable	35	$4,595,749.01	72.43%	0	$0.00	NA	0	$
Total			**49**	**$6,345,145.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXD7		COUNTRYWIDE HOME LOANS, INC.	7	$1,286,918.33	16.94%	0	$0.00	NA	0	$
		Unavailable	29	$6,310,860.34	83.06%	0	$0.00	NA	0	$
Total			**36**	**$7,597,778.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXE5		COUNTRYWIDE HOME LOANS, INC.	84	$10,843,896.75	26.41%	0	$0.00	NA	0	$
		Unavailable	234	$30,211,663.30	73.59%	0	$0.00	NA	0	$
Total			**318**	**$41,055,560.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXF2		COUNTRYWIDE HOME LOANS, INC.	6	$1,331,993.79	18.78%	0	$0.00	NA	0	$
		Unavailable	23	$5,759,426.48	81.22%	0	$0.00	NA	0	$
Total			**29**	**$7,091,420.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXG0		COUNTRYWIDE HOME LOANS, INC.	12	$1,514,183.18	13.19%	0	$0.00	NA	0	$
		Unavailable	77	$9,963,143.60	86.81%	0	$0.00	NA	0	$
Total			**89**	**$11,477,326.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,239,072.38	7.84%	0	$0.00	NA	0	$
		Unavailable	89	$14,565,287.98	92.16%	0	$0.00	NA	0	$
Total			**99**	**$15,804,360.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXL9		COUNTRYWIDE HOME LOANS, INC.	63	$11,142,028.56	20.39%	0	$0.00	NA	0	$
		Unavailable	251	$43,494,678.63	79.61%	0	$0.00	NA	0	$
Total			**314**	**$54,636,707.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	$43,478,663.85	29.24%	0	$0.00	NA	0	$
		Unavailable	594	$105,218,450.69	70.76%	0	$0.00	NA	0	$
Total			**825**	**$148,697,114.54**	**100%**	**0**	**$0.00**		**0**	**$**

31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	$31,999,583.11	64%	0	$0.00	NA	0	$
		Unavailable	100	$18,003,527.89	36%	0	$0.00	NA	0	$
Total			**274**	**$50,003,111.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	$20,354,877.00	40.71%	0	$0.00	NA	0	$
		Unavailable	173	$29,646,121.91	59.29%	0	$0.00	NA	0	$
Total			**276**	**$50,000,998.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	$12,176,104.38	64.3%	0	$0.00	NA	0	$
		Unavailable	35	$6,761,738.00	35.7%	0	$0.00	NA	0	$
Total			**99**	**$18,937,842.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	$8,899,442.00	51.53%	0	$0.00	NA	0	$
		Unavailable	41	$8,370,688.96	48.47%	0	$0.00	NA	0	$
Total			**80**	**$17,270,130.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	$4,967,570.00	73.37%	0	$0.00	NA	0	$
		Unavailable	7	$1,803,287.00	26.63%	0	$0.00	NA	0	$
Total			**25**	**$6,770,857.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	$3,652,484.00	37.42%	0	$0.00	NA	0	$
		Unavailable	26	$6,109,389.95	62.58%	0	$0.00	NA	0	$
Total			**45**	**$9,761,873.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	$2,628,504.00	11.34%	0	$0.00	NA	0	$
		Unavailable	83	$20,558,192.91	88.66%	0	$0.00	NA	0	$
Total			**93**	**$23,186,696.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	$6,288,520.00	39.25%	0	$0.00	NA	0	$
		Unavailable	47	$9,731,605.00	60.75%	0	$0.00	NA	0	$
Total			**78**	**$16,020,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	$4,598,527.82	85.89%	0	$0.00	NA	0	$
		Unavailable	4	$755,339.39	14.11%	0	$0.00	NA	0	$
Total			**31**	**$5,353,867.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXX3		COUNTRYWIDE HOME	8	$1,685,119.10	34.33%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	21	$3,223,490.20	65.67%	0	$0.00	NA	0	$
Total			**29**	**$4,908,609.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	$553,300.00	10.77%	0	$0.00	NA	0	$
		Unavailable	25	$4,581,737.53	89.23%	0	$0.00	NA	0	$
Total			**27**	**$5,135,037.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	$2,672,365.36	32.18%	0	$0.00	NA	0	$
		Unavailable	103	$5,633,141.12	67.82%	0	$0.00	NA	0	$
Total			**155**	**$8,305,506.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	$2,478,504.55	34.42%	0	$0.00	NA	0	$
		Unavailable	36	$4,722,549.65	65.58%	0	$0.00	NA	0	$
Total			**56**	**$7,201,054.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	$3,255,591.28	33.67%	0	$0.00	NA	0	$
		Unavailable	72	$6,412,528.75	66.33%	0	$0.00	NA	0	$
Total			**108**	**$9,668,120.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	$2,532,886.23	41.76%	0	$0.00	NA	0	$
		Unavailable	72	$3,532,926.90	58.24%	0	$0.00	NA	0	$
Total			**120**	**$6,065,813.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	$593,520.00	12.45%	0	$0.00	NA	0	$
		Unavailable	42	$4,172,084.12	87.55%	0	$0.00	NA	0	$
Total			**48**	**$4,765,604.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	$2,648,138.94	26.87%	0	$0.00	NA	0	$
		Unavailable	36	$7,206,783.92	73.13%	0	$0.00	NA	0	$
Total			**49**	**$9,854,922.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	$14,321,290.13	28.31%	0	$0.00	NA	0	$
		Unavailable	280	$36,268,186.84	71.69%	0	$0.00	NA	0	$
Total			**391**	**$50,589,476.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	$5,791,552.72	34.75%	0	$0.00	NA	0	$

		Unavailable	167	$10,876,893.24	65.25%	0	$0.00	NA	0	$
Total			**253**	**$16,668,445.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	$3,199,281.00	26.04%	0	$0.00	NA	0	$
		Unavailable	38	$9,086,183.99	73.96%	0	$0.00	NA	0	$
Total			**51**	**$12,285,464.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	$2,079,538.39	35.44%	0	$0.00	NA	0	$
		Unavailable	32	$3,787,947.77	64.56%	0	$0.00	NA	0	$
Total			**50**	**$5,867,486.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	$311,853.50	25.03%	0	$0.00	NA	0	$
		Unavailable	12	$933,998.78	74.97%	0	$0.00	NA	0	$
Total			**16**	**$1,245,852.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	$453,988.13	13.87%	0	$0.00	NA	0	$
		Unavailable	13	$2,818,522.12	86.13%	0	$0.00	NA	0	$
Total			**15**	**$3,272,510.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	$3,270,288.63	50.16%	0	$0.00	NA	0	$
		Unavailable	18	$3,249,780.86	49.84%	0	$0.00	NA	0	$
Total			**37**	**$6,520,069.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	$118,137.29	11.33%	0	$0.00	NA	0	$
		Unavailable	5	$924,620.00	88.67%	0	$0.00	NA	0	$
Total			**6**	**$1,042,757.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD21		SUNTRUST MORTGAGE INC.	3	$669,113.26	11.35%	0	$0.00	NA	0	$
		Unavailable	24	$5,226,128.69	88.65%	0	$0.00	NA	0	$
Total			**27**	**$5,895,241.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD39		SUNTRUST MORTGAGE INC.	46	$10,230,387.57	46.86%	0	$0.00	NA	0	$
		Unavailable	54	$11,601,248.45	53.14%	0	$0.00	NA	0	$
Total			**100**	**$21,831,636.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD47		SUNTRUST MORTGAGE INC.	32	$6,937,455.87	30.94%	0	$0.00	NA	0	$
		Unavailable	67	$15,484,246.19	69.06%	0	$0.00	NA	0	$

Total			**99**	**$22,421,702.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD54		SUNTRUST MORTGAGE INC.	11	$3,557,632.13	13.05%	0	$0.00	NA	0	$
		Unavailable	91	$23,709,953.50	86.95%	0	$0.00	NA	0	$
Total			**102**	**$27,267,585.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD62		SUNTRUST MORTGAGE INC.	24	$1,468,311.03	32.54%	0	$0.00	NA	0	$
		Unavailable	52	$3,043,533.33	67.46%	0	$0.00	NA	0	$
Total			**76**	**$4,511,844.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD70		SUNTRUST MORTGAGE INC.	8	$806,530.39	26.65%	0	$0.00	NA	0	$
		Unavailable	22	$2,220,026.27	73.35%	0	$0.00	NA	0	$
Total			**30**	**$3,026,556.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD88		SUNTRUST MORTGAGE INC.	8	$1,139,641.88	27.94%	0	$0.00	NA	0	$
		Unavailable	21	$2,938,635.70	72.06%	0	$0.00	NA	0	$
Total			**29**	**$4,078,277.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406CD96		SUNTRUST MORTGAGE INC.	21	$4,412,984.26	30.38%	0	$0.00	NA	0	$
		Unavailable	52	$10,114,309.77	69.62%	0	$0.00	NA	0	$
Total			**73**	**$14,527,294.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDF2		SUNTRUST MORTGAGE INC.	16	$2,572,313.88	15.67%	0	$0.00	NA	0	$
		Unavailable	88	$13,841,108.39	84.33%	0	$0.00	NA	0	$
Total			**104**	**$16,413,422.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDG0		SUNTRUST MORTGAGE INC.	5	$910,649.29	5.5%	0	$0.00	NA	0	$
		Unavailable	94	$15,646,881.81	94.5%	0	$0.00	NA	0	$
Total			**99**	**$16,557,531.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDH8		Unavailable	99	$18,725,587.83	100%	0	$0.00	NA	0	$
Total			**99**	**$18,725,587.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDJ4		SUNTRUST MORTGAGE INC.	11	$1,487,959.58	9.63%	0	$0.00	NA	0	$
		Unavailable	73	$13,956,871.15	90.37%	0	$0.00	NA	0	$
Total			**84**	**$15,444,830.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDK1			1	$149,670.87	0.68%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	83	$21,734,916.27	99.32%	0	$0.00	NA	0	$
Total			**84**	**$21,884,587.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDL9		Unavailable	78	$21,981,594.39	100%	0	$0.00	NA	0	$
Total			**78**	**$21,981,594.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDM7		SUNTRUST MORTGAGE INC.	22	$1,374,840.87	22%	0	$0.00	NA	0	$
		Unavailable	76	$4,874,849.74	78%	0	$0.00	NA	0	$
Total			**98**	**$6,249,690.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDN5		SUNTRUST MORTGAGE INC.	36	$3,446,003.33	32.99%	0	$0.00	NA	0	$
		Unavailable	71	$6,999,533.57	67.01%	0	$0.00	NA	0	$
Total			**107**	**$10,445,536.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDP0		SUNTRUST MORTGAGE INC.	13	$1,560,911.23	32.88%	0	$0.00	NA	0	$
		Unavailable	27	$3,186,314.84	67.12%	0	$0.00	NA	0	$
Total			**40**	**$4,747,226.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDQ8		SUNTRUST MORTGAGE INC.	20	$2,803,180.22	26.58%	0	$0.00	NA	0	$
		Unavailable	56	$7,744,477.20	73.42%	0	$0.00	NA	0	$
Total			**76**	**$10,547,657.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDR6		SUNTRUST MORTGAGE INC.	2	$442,110.60	1.76%	0	$0.00	NA	0	$
		Unavailable	91	$24,614,469.71	98.24%	0	$0.00	NA	0	$
Total			**93**	**$25,056,580.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDS4		SUNTRUST MORTGAGE INC.	24	$5,917,145.33	30.85%	0	$0.00	NA	0	$
		Unavailable	61	$13,262,386.38	69.15%	0	$0.00	NA	0	$
Total			**85**	**$19,179,531.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDT2		SUNTRUST MORTGAGE INC.	25	$4,662,591.83	25.28%	0	$0.00	NA	0	$
		Unavailable	64	$13,784,250.86	74.72%	0	$0.00	NA	0	$
Total			**89**	**$18,446,842.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDU9		SUNTRUST MORTGAGE INC.	27	$1,459,069.93	32.92%	0	$0.00	NA	0	$
		Unavailable	53	$2,972,549.96	67.08%	0	$0.00	NA	0	$

Total			**80**	**$4,431,619.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDV7		SUNTRUST MORTGAGE INC.	20	$2,123,951.05	21.88%	0	$0.00	NA	0	$
		Unavailable	73	$7,581,687.85	78.12%	0	$0.00	NA	0	$
Total			**93**	**$9,705,638.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDW5		SUNTRUST MORTGAGE INC.	31	$3,631,226.67	27.63%	0	$0.00	NA	0	$
		Unavailable	81	$9,509,014.81	72.37%	0	$0.00	NA	0	$
Total			**112**	**$13,140,241.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDX3		SUNTRUST MORTGAGE INC.	22	$3,155,782.85	23.36%	0	$0.00	NA	0	$
		Unavailable	73	$10,354,629.33	76.64%	0	$0.00	NA	0	$
Total			**95**	**$13,510,412.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDY1		SUNTRUST MORTGAGE INC.	4	$1,115,250.81	8.37%	0	$0.00	NA	0	$
		Unavailable	41	$12,216,555.22	91.63%	0	$0.00	NA	0	$
Total			**45**	**$13,331,806.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406CDZ8		SUNTRUST MORTGAGE INC.	28	$6,304,895.50	55.9%	0	$0.00	NA	0	$
		Unavailable	25	$4,973,697.18	44.1%	0	$0.00	NA	0	$
Total			**53**	**$11,278,592.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEB0		SUNTRUST MORTGAGE INC.	17	$2,291,155.40	89.77%	0	$0.00	NA	0	$
		Unavailable	2	$261,031.27	10.23%	0	$0.00	NA	0	$
Total			**19**	**$2,552,186.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406CEC8		SUNTRUST MORTGAGE INC.	16	$2,246,885.29	42.47%	0	$0.00	NA	0	$
		Unavailable	22	$3,043,319.40	57.53%	0	$0.00	NA	0	$
Total			**38**	**$5,290,204.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406CJ90		IRWIN MORTGAGE CORPORATION	1	$200,000.00	4%	0	$0.00	NA	0	$
		Unavailable	29	$4,795,496.42	96%	0	$0.00	NA	0	$
Total			**30**	**$4,995,496.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406CK23		IRWIN MORTGAGE CORPORATION	5	$1,015,800.00	28.99%	0	$0.00	NA	0	$
		Unavailable	15	$2,487,845.00	71.01%	0	$0.00	NA	0	$
Total			**20**	**$3,503,645.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406CK31		IRWIN MORTGAGE CORPORATION	1	$289,800.00	8.01%	0	$0.00	NA	0	$
		Unavailable	19	$3,327,869.87	91.99%	0	$0.00	NA	0	$
Total			**20**	**$3,617,669.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406CK49		IRWIN MORTGAGE CORPORATION	3	$179,950.00	17.6%	0	$0.00	NA	0	$
		Unavailable	12	$842,400.00	82.4%	0	$0.00	NA	0	$
Total			**15**	**$1,022,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CK56		IRWIN MORTGAGE CORPORATION	3	$289,000.00	18.08%	0	$0.00	NA	0	$
		Unavailable	13	$1,309,600.00	81.92%	0	$0.00	NA	0	$
Total			**16**	**$1,598,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CK64		IRWIN MORTGAGE CORPORATION	8	$1,259,425.00	25.91%	0	$0.00	NA	0	$
		Unavailable	16	$3,602,015.09	74.09%	0	$0.00	NA	0	$
Total			**24**	**$4,861,440.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKA5		IRWIN MORTGAGE CORPORATION	14	$2,481,034.79	18.32%	0	$0.00	NA	0	$
		Unavailable	64	$11,058,936.09	81.68%	0	$0.00	NA	0	$
Total			**78**	**$13,539,970.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKB3		IRWIN MORTGAGE CORPORATION	13	$2,380,613.42	22%	0	$0.00	NA	0	$
		Unavailable	42	$8,439,999.79	78%	0	$0.00	NA	0	$
Total			**55**	**$10,820,613.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKC1		IRWIN MORTGAGE CORPORATION	17	$3,189,865.05	26.89%	0	$0.00	NA	0	$
		Unavailable	47	$8,674,704.96	73.11%	0	$0.00	NA	0	$
Total			**64**	**$11,864,570.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKD9		IRWIN MORTGAGE CORPORATION	11	$1,920,705.50	17.2%	0	$0.00	NA	0	$
		Unavailable	49	$9,243,488.34	82.8%	0	$0.00	NA	0	$
Total			**60**	**$11,164,193.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKE7		IRWIN MORTGAGE CORPORATION	4	$804,926.83	8.69%	0	$0.00	NA	0	$
		Unavailable	47	$8,459,806.22	91.31%	0	$0.00	NA	0	$
Total			**51**	**$9,264,733.05**	**100%**	**0**	**$0.00**		**0**	**$**

31406CKF4		IRWIN MORTGAGE CORPORATION	3	$520,000.00	2.9%	0	$0.00	NA	0	$
		Unavailable	91	$17,427,094.36	97.1%	0	$0.00	NA	0	$
Total			**94**	**$17,947,094.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKG2		IRWIN MORTGAGE CORPORATION	15	$2,156,140.49	15.66%	0	$0.00	NA	0	$
		Unavailable	63	$11,613,628.58	84.34%	0	$0.00	NA	0	$
Total			**78**	**$13,769,769.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKH0		IRWIN MORTGAGE CORPORATION	14	$2,756,194.00	17.05%	0	$0.00	NA	0	$
		Unavailable	75	$13,413,730.85	82.95%	0	$0.00	NA	0	$
Total			**89**	**$16,169,924.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	$2,856,716.66	21.59%	0	$0.00	NA	0	$
		Unavailable	56	$10,374,539.45	78.41%	0	$0.00	NA	0	$
Total			**71**	**$13,231,256.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKK3		Unavailable	62	$10,776,065.96	100%	0	$0.00	NA	0	$
Total			**62**	**$10,776,065.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKL1		Unavailable	36	$7,234,327.98	100%	0	$0.00	NA	0	$
Total			**36**	**$7,234,327.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKM9		Unavailable	24	$3,634,687.87	100%	0	$0.00	NA	0	$
Total			**24**	**$3,634,687.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKN7		IRWIN MORTGAGE CORPORATION	21	$2,019,433.50	20.47%	0	$0.00	NA	0	$
		Unavailable	81	$7,845,807.35	79.53%	0	$0.00	NA	0	$
Total			**102**	**$9,865,240.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKP2		IRWIN MORTGAGE CORPORATION	2	$367,000.00	7.1%	0	$0.00	NA	0	$
		Unavailable	26	$4,803,056.00	92.9%	0	$0.00	NA	0	$
Total			**28**	**$5,170,056.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	$676,469.08	19.12%	0	$0.00	NA	0	$
		Unavailable	46	$2,861,336.16	80.88%	0	$0.00	NA	0	$
Total			**57**	**$3,537,805.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKR8		IRWIN MORTGAGE CORPORATION	7	$670,160.38	27.62%	0	$0.00	NA	0	$

		Unavailable	18	$1,756,470.37	72.38%	0	$0.00	NA	0	$
Total			**25**	**$2,426,630.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKS6		IRWIN MORTGAGE CORPORATION	14	$889,550.00	14.04%	0	$0.00	NA	0	$
		Unavailable	80	$5,445,109.91	85.96%	0	$0.00	NA	0	$
Total			**94**	**$6,334,659.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKU1		IRWIN MORTGAGE CORPORATION	26	$3,689,900.00	14.23%	0	$0.00	NA	0	$
		Unavailable	140	$22,237,597.13	85.77%	0	$0.00	NA	0	$
Total			**166**	**$25,927,497.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKV9		IRWIN MORTGAGE CORPORATION	2	$227,880.41	1.33%	0	$0.00	NA	0	$
		Unavailable	97	$16,891,792.61	98.67%	0	$0.00	NA	0	$
Total			**99**	**$17,119,673.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKW7		IRWIN MORTGAGE CORPORATION	11	$1,215,750.00	60.51%	0	$0.00	NA	0	$
		Unavailable	7	$793,428.30	39.49%	0	$0.00	NA	0	$
Total			**18**	**$2,009,178.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKX5		IRWIN MORTGAGE CORPORATION	44	$5,565,317.80	57.92%	0	$0.00	NA	0	$
		Unavailable	26	$4,043,370.93	42.08%	0	$0.00	NA	0	$
Total			**70**	**$9,608,688.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKY3		IRWIN MORTGAGE CORPORATION	2	$391,300.00	20.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,543,598.01	79.78%	0	$0.00	NA	0	$
Total			**15**	**$1,934,898.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CKZ0		IRWIN MORTGAGE CORPORATION	2	$225,300.00	9.03%	0	$0.00	NA	0	$
		Unavailable	16	$2,270,850.00	90.97%	0	$0.00	NA	0	$
Total			**18**	**$2,496,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CT40		FLAGSTAR BANK, FSB	13	$2,712,467.15	10.76%	0	$0.00	NA	0	$
		Unavailable	114	$22,487,581.55	89.24%	0	$0.00	NA	0	$
Total			**127**	**$25,200,048.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406CTU2		FLAGSTAR BANK, FSB	16	$2,080,543.80	9.78%	0	$0.00	NA	0	$
		Unavailable	147	$19,191,066.36	90.22%	0	$0.00	NA	0	$
Total			**163**	**$21,271,610.16**	**100%**	**0**	**$0.00**		**0**	**$**

31406CU22		FLAGSTAR BANK, FSB	3	$374,426.89	3.22%	0	$0.00	NA	0	$
		Unavailable	78	$11,265,388.76	96.78%	0	$0.00	NA	0	$
Total			**81**	**$11,639,815.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CU30		FLAGSTAR BANK, FSB	21	$1,375,276.30	14.24%	0	$0.00	NA	0	$
		Unavailable	122	$8,285,695.25	85.76%	1	$51,530.28	NA	1	$51,53
Total			**143**	**$9,660,971.55**	**100%**	**1**	**$51,530.28**		**1**	**$51,53**
31406CU48		FLAGSTAR BANK, FSB	6	$835,969.07	4.94%	0	$0.00	NA	0	$
		Unavailable	90	$16,080,584.02	95.06%	0	$0.00	NA	0	$
Total			**96**	**$16,916,553.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406CU55		FLAGSTAR BANK, FSB	10	$1,693,784.10	12.71%	0	$0.00	NA	0	$
		Unavailable	69	$11,628,324.39	87.29%	0	$0.00	NA	0	$
Total			**79**	**$13,322,108.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406CU63		FLAGSTAR BANK, FSB	8	$760,024.17	8.98%	0	$0.00	NA	0	$
		Unavailable	78	$7,703,429.73	91.02%	0	$0.00	NA	0	$
Total			**86**	**$8,463,453.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CU71		FLAGSTAR BANK, FSB	11	$1,368,606.17	17.89%	0	$0.00	NA	0	$
		Unavailable	50	$6,281,783.38	82.11%	0	$0.00	NA	0	$
Total			**61**	**$7,650,389.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406CU89		FLAGSTAR BANK, FSB	9	$1,170,430.38	16.8%	0	$0.00	NA	0	$
		Unavailable	44	$5,795,186.51	83.2%	0	$0.00	NA	0	$
Total			**53**	**$6,965,616.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUH9		FLAGSTAR BANK, FSB	7	$1,125,271.79	8.63%	0	$0.00	NA	0	$
		Unavailable	70	$11,908,180.53	91.37%	0	$0.00	NA	0	$
Total			**77**	**$13,033,452.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUJ5		FLAGSTAR BANK, FSB	12	$1,192,217.19	11.68%	0	$0.00	NA	0	$
		Unavailable	92	$9,013,855.82	88.32%	0	$0.00	NA	0	$
Total			**104**	**$10,206,073.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUK2		FLAGSTAR BANK, FSB	4	$376,794.20	1.25%	0	$0.00	NA	0	$
		Unavailable	150	$29,711,924.04	98.75%	0	$0.00	NA	0	$
Total			**154**	**$30,088,718.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUL0		FLAGSTAR BANK, FSB	42	$9,224,230.66	11.37%	0	$0.00	NA	0	$
		Unavailable	313	$71,925,277.72	88.63%	0	$0.00	NA	0	$
Total			**355**	**$81,149,508.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUM8		FLAGSTAR BANK, FSB	3	$466,298.80	4.53%	0	$0.00	NA	0	$

		Unavailable	64	$9,834,119.15	95.47%	0	$0.00	NA	0	$
Total			**67**	**$10,300,417.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUP1		FLAGSTAR BANK, FSB	8	$1,725,516.66	9.66%	0	$0.00	NA	0	$
		Unavailable	64	$16,144,409.48	90.34%	0	$0.00	NA	0	$
Total			**72**	**$17,869,926.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUQ9		FLAGSTAR BANK, FSB	4	$754,387.24	5.15%	0	$0.00	NA	0	$
		Unavailable	70	$13,883,130.94	94.85%	0	$0.00	NA	0	$
Total			**74**	**$14,637,518.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUU0		FLAGSTAR BANK, FSB	12	$1,584,545.08	11.2%	0	$0.00	NA	0	$
		Unavailable	96	$12,564,393.66	88.8%	0	$0.00	NA	0	$
Total			**108**	**$14,148,938.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUV8		FLAGSTAR BANK, FSB	2	$423,188.68	3.92%	0	$0.00	NA	0	$
		Unavailable	57	$10,385,668.28	96.08%	0	$0.00	NA	0	$
Total			**59**	**$10,808,856.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUW6		FLAGSTAR BANK, FSB	10	$2,074,348.14	19.86%	0	$0.00	NA	0	$
		Unavailable	41	$8,372,770.50	80.14%	0	$0.00	NA	0	$
Total			**51**	**$10,447,118.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUX4		FLAGSTAR BANK, FSB	2	$366,051.54	6.91%	0	$0.00	NA	0	$
		Unavailable	21	$4,931,603.68	93.09%	0	$0.00	NA	0	$
Total			**23**	**$5,297,655.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUY2		FLAGSTAR BANK, FSB	5	$665,162.57	8.81%	0	$0.00	NA	0	$
		Unavailable	53	$6,887,059.65	91.19%	0	$0.00	NA	0	$
Total			**58**	**$7,552,222.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406CUZ9		FLAGSTAR BANK, FSB	5	$999,469.85	7.05%	0	$0.00	NA	0	$
		Unavailable	64	$13,186,018.06	92.95%	0	$0.00	NA	0	$
Total			**69**	**$14,185,487.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	$1,200,170.10	100%	0	$0.00	NA	0	$
Total			**10**	**$1,200,170.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVA3		FLAGSTAR BANK, FSB	7	$357,518.48	6.21%	0	$0.00	NA	0	$
		Unavailable	89	$5,402,890.18	93.79%	0	$0.00	NA	0	$
Total			**96**	**$5,760,408.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVC9		FLAGSTAR BANK, FSB	3	$404,782.48	14.77%	0	$0.00	NA	0	$
		Unavailable	18	$2,335,947.71	85.23%	0	$0.00	NA	0	$

Total			**21**	**$2,740,730.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVD7		FLAGSTAR BANK, FSB	1	$93,409.12	2.37%	0	$0.00	NA	0	$
		Unavailable	39	$3,848,749.87	97.63%	0	$0.00	NA	0	$
Total			**40**	**$3,942,158.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVE5		FLAGSTAR BANK, FSB	1	$154,856.44	3.23%	0	$0.00	NA	0	$
		Unavailable	20	$4,637,987.19	96.77%	0	$0.00	NA	0	$
Total			**21**	**$4,792,843.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVF2		FLAGSTAR BANK, FSB	17	$2,214,311.14	18.13%	0	$0.00	NA	0	$
		Unavailable	78	$10,002,528.54	81.87%	0	$0.00	NA	0	$
Total			**95**	**$12,216,839.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVG0		FLAGSTAR BANK, FSB	1	$161,646.58	3.49%	0	$0.00	NA	0	$
		Unavailable	28	$4,471,659.65	96.51%	0	$0.00	NA	0	$
Total			**29**	**$4,633,306.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVH8		FLAGSTAR BANK, FSB	4	$596,292.56	10.72%	0	$0.00	NA	0	$
		Unavailable	31	$4,964,734.34	89.28%	0	$0.00	NA	0	$
Total			**35**	**$5,561,026.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVJ4		Unavailable	23	$3,548,128.33	100%	0	$0.00	NA	0	$
Total			**23**	**$3,548,128.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVK1		FLAGSTAR BANK, FSB	2	$351,341.05	13.23%	0	$0.00	NA	0	$
		Unavailable	13	$2,304,646.63	86.77%	0	$0.00	NA	0	$
Total			**15**	**$2,655,987.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVL9		FLAGSTAR BANK, FSB	3	$343,213.69	6.02%	0	$0.00	NA	0	$
		Unavailable	41	$5,358,146.96	93.98%	0	$0.00	NA	0	$
Total			**44**	**$5,701,360.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVM7		FLAGSTAR BANK, FSB	6	$429,336.58	9.64%	0	$0.00	NA	0	$
		Unavailable	64	$4,023,173.27	90.36%	0	$0.00	NA	0	$
Total			**70**	**$4,452,509.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406CVN5		Unavailable	10	$2,313,902.23	100%	0	$0.00	NA	0	$
Total			**10**	**$2,313,902.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	$731,208.74	66.08%	0	$0.00	NA	0	$
		Unavailable	4	$375,420.00	33.92%	0	$0.00	NA	0	$
Total			**9**	**$1,106,628.74**	**100%**	**0**	**$0.00**		**0**	**$**

31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	$3,048,313.59	84.9%	0	$0.00	NA	0	$
		Unavailable	8	$542,078.37	15.1%	0	$0.00	NA	0	$
Total			**54**	**$3,590,391.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	$3,505,954.43	87.87%	0	$0.00	NA	0	$
		Unavailable	5	$483,998.59	12.13%	0	$0.00	NA	0	$
Total			**41**	**$3,989,953.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	$8,757,307.46	88.06%	0	$0.00	NA	0	$
		Unavailable	9	$1,187,096.22	11.94%	0	$0.00	NA	0	$
Total			**77**	**$9,944,403.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	$4,772,302.36	95.52%	0	$0.00	NA	0	$
		Unavailable	1	$224,000.00	4.48%	0	$0.00	NA	0	$
Total			**22**	**$4,996,302.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	$4,711,131.20	100%	0	$0.00	NA	0	$
Total			**21**	**$4,711,131.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	$7,886,649.86	80.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,882,363.72	19.27%	0	$0.00	NA	0	$
Total			**44**	**$9,769,013.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	$5,699,179.72	77.69%	0	$0.00	NA	0	$
		Unavailable	7	$1,636,449.85	22.31%	0	$0.00	NA	0	$
Total			**32**	**$7,335,629.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	$2,374,054.84	100%	0	$0.00	NA	0	$
Total			**38**	**$2,374,054.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWK0		Unavailable	24	$1,324,720.51	100%	0	$0.00	NA	0	$

Total			**24**	**$1,324,720.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	$1,678,781.89	100%	0	$0.00	NA	0	$
Total			**17**	**$1,678,781.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWM6		Unavailable	18	$1,732,528.38	100%	0	$0.00	NA	0	$
Total			**18**	**$1,732,528.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	$3,273,505.02	100%	0	$0.00	NA	0	$
Total			**25**	**$3,273,505.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWP9		Unavailable	9	$1,172,379.37	100%	0	$0.00	NA	0	$
Total			**9**	**$1,172,379.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	$1,452,631.39	100%	0	$0.00	NA	0	$
Total			**7**	**$1,452,631.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	$4,237,829.74	100%	0	$0.00	NA	0	$
Total			**17**	**$4,237,829.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	$3,693,725.61	67.28%	0	$0.00	NA	0	$
		Unavailable	8	$1,796,537.62	32.72%	0	$0.00	NA	0	$
Total			**25**	**$5,490,263.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	$5,100,973.63	69.93%	0	$0.00	NA	0	$
		Unavailable	14	$2,193,766.67	30.07%	0	$0.00	NA	0	$
Total			**60**	**$7,294,740.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	$1,220,343.38	100%	0	$0.00	NA	0	$
Total			**10**	**$1,220,343.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406D4S2		U.S. BANK N.A.	4	$288,679.62	100%	0	$0.00	NA	0	$
Total			**4**	**$288,679.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5Y8			8	$1,455,200.00	18.19%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	39	$6,545,469.42	81.81%	0	$0.00	NA	0	$
Total			**47**	**$8,000,669.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	$1,324,850.00	13.25%	0	$0.00	NA	0	$
		Unavailable	50	$8,675,135.87	86.75%	0	$0.00	NA	0	$
Total			**58**	**$9,999,985.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6A9		IRWIN MORTGAGE CORPORATION	3	$376,200.00	7.52%	0	$0.00	NA	0	$
		Unavailable	22	$4,623,682.60	92.48%	0	$0.00	NA	0	$
Total			**25**	**$4,999,882.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6D3		IRWIN MORTGAGE CORPORATION	7	$1,380,450.00	20.52%	0	$0.00	NA	0	$
		Unavailable	29	$5,346,765.39	79.48%	0	$0.00	NA	0	$
Total			**36**	**$6,727,215.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6E1		IRWIN MORTGAGE CORPORATION	1	$126,800.00	12.54%	0	$0.00	NA	0	$
		Unavailable	5	$884,000.00	87.46%	0	$0.00	NA	0	$
Total			**6**	**$1,010,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6F8		IRWIN MORTGAGE CORPORATION	5	$818,400.00	26.54%	0	$0.00	NA	0	$
		Unavailable	14	$2,265,491.82	73.46%	0	$0.00	NA	0	$
Total			**19**	**$3,083,891.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	$4,657,819.44	79.09%	0	$0.00	NA	0	$
		Unavailable	9	$1,231,545.83	20.91%	0	$0.00	NA	0	$
Total			**43**	**$5,889,365.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	$2,841,230.62	70.14%	0	$0.00	NA	0	$
		Unavailable	22	$1,209,667.88	29.86%	0	$0.00	NA	0	$
Total			**67**	**$4,050,898.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	$1,774,250.12	84.76%	0	$0.00	NA	0	$
		Unavailable	6	$319,079.74	15.24%	0	$0.00	NA	0	$
Total			**39**	**$2,093,329.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA55		FIRST HORIZON HOME	271	$57,730,869.00	76.96%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	70	$17,282,280.00	23.04%	0	$0.00	NA	0	$
Total			**341**	**$75,013,149.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA63		FIRST HORIZON HOME LOAN CORPORATION	121	$21,839,215.65	86.11%	0	$0.00	NA	0	$
		Unavailable	20	$3,521,645.13	13.89%	0	$0.00	NA	0	$
Total			**141**	**$25,360,860.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA71		FIRST HORIZON HOME LOAN CORPORATION	37	$6,962,965.57	73.52%	0	$0.00	NA	0	$
		Unavailable	13	$2,507,307.64	26.48%	0	$0.00	NA	0	$
Total			**50**	**$9,470,273.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	$114,288.60	8.12%	0	$0.00	NA	0	$
		Unavailable	8	$1,292,927.30	91.88%	0	$0.00	NA	0	$
Total			**9**	**$1,407,215.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	$1,274,763.35	90.58%	0	$0.00	NA	0	$
		Unavailable	1	$132,509.19	9.42%	0	$0.00	NA	0	$
Total			**7**	**$1,407,272.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,000,670.00	83.34%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	16.66%	0	$0.00	NA	0	$
Total			**8**	**$1,200,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	$3,028,782.24	97.05%	0	$0.00	NA	0	$
		Unavailable	1	$92,000.00	2.95%	0	$0.00	NA	0	$
Total			**32**	**$3,120,782.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	$48,182,882.47	96.25%	0	$0.00	NA	0	$
		Unavailable	8	$1,876,851.82	3.75%	0	$0.00	NA	0	$
Total			**241**	**$50,059,734.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	$7,034,729.47	100%	0	$0.00	NA	0	$
Total			**35**	**$7,034,729.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	$7,544,996.08	96.03%	0	$0.00	NA	0	$
		Unavailable	2	$312,149.83	3.97%	0	$0.00	NA	0	$

Total			**58**	**$7,857,145.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	$1,050,424.74	100%	0	$0.00	NA	0	$
Total			**12**	**$1,050,424.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,979,575.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,979,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	$20,144,207.00	96.87%	0	$0.00	NA	0	$
		Unavailable	3	$649,920.00	3.13%	0	$0.00	NA	0	$
Total			**92**	**$20,794,127.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DE28		GMAC MORTGAGE CORPORATION	108	$16,952,095.54	49.87%	0	$0.00	NA	0	$
		Unavailable	99	$17,041,796.74	50.13%	0	$0.00	NA	0	$
Total			**207**	**$33,993,892.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406DFW1		GMAC MORTGAGE CORPORATION	119	$19,710,952.84	57.47%	0	$0.00	NA	0	$
		Unavailable	83	$14,586,045.57	42.53%	0	$0.00	NA	0	$
Total			**202**	**$34,296,998.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406DG26		GMAC MORTGAGE CORPORATION	49	$10,089,401.83	29.51%	0	$0.00	NA	0	$
		Unavailable	113	$24,099,631.76	70.49%	0	$0.00	NA	0	$
Total			**162**	**$34,189,033.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406DG34		GMAC MORTGAGE CORPORATION	100	$15,955,054.37	45.75%	0	$0.00	NA	0	$
		Unavailable	105	$18,919,900.72	54.25%	0	$0.00	NA	0	$
Total			**205**	**$34,874,955.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406DG42		GMAC MORTGAGE CORPORATION	115	$19,130,885.39	56.19%	0	$0.00	NA	0	$
		Unavailable	90	$14,916,147.27	43.81%	0	$0.00	NA	0	$
Total			**205**	**$34,047,032.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGU4		GMAC MORTGAGE CORPORATION	33	$5,932,353.35	39.54%	0	$0.00	NA	0	$
		Unavailable	45	$9,070,481.16	60.46%	0	$0.00	NA	0	$
Total			**78**	**$15,002,834.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGV2		GMAC MORTGAGE	109	$18,386,022.87	54.53%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	87	$15,330,604.94	45.47%	0	$0.00	NA	0	$
Total			**196**	**$33,716,627.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGW0		GMAC MORTGAGE CORPORATION	55	$11,054,342.10	48.35%	0	$0.00	NA	0	$
		Unavailable	57	$11,807,474.67	51.65%	0	$0.00	NA	0	$
Total			**112**	**$22,861,816.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGX8		GMAC MORTGAGE CORPORATION	65	$13,224,824.63	38.86%	0	$0.00	NA	0	$
		Unavailable	101	$20,803,781.44	61.14%	0	$0.00	NA	0	$
Total			**166**	**$34,028,606.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGY6		GMAC MORTGAGE CORPORATION	104	$17,095,534.45	50.74%	0	$0.00	NA	0	$
		Unavailable	95	$16,597,205.56	49.26%	0	$0.00	NA	0	$
Total			**199**	**$33,692,740.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406DGZ3		GMAC MORTGAGE CORPORATION	107	$12,259,966.46	41.52%	0	$0.00	NA	0	$
		Unavailable	134	$17,267,845.03	58.48%	0	$0.00	NA	0	$
Total			**241**	**$29,527,811.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406DHK5		NAVY FEDERAL CREDIT UNION	28	$6,092,219.69	100%	0	$0.00	NA	0	$
Total			**28**	**$6,092,219.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406DHL3		NAVY FEDERAL CREDIT UNION	26	$5,877,609.35	100%	0	$0.00	NA	0	$
Total			**26**	**$5,877,609.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406DHM1		NAVY FEDERAL CREDIT UNION	9	$1,935,218.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,935,218.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406DHN9		NAVY FEDERAL CREDIT UNION	24	$5,618,569.42	100%	0	$0.00	NA	0	$
Total			**24**	**$5,618,569.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406DHP4		NAVY FEDERAL CREDIT UNION	10	$2,135,300.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,135,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	$3,521,108.00	100%	0	$0.00	NA	0	$

Total			**14**	**$3,521,108.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJ31		U.S. BANK N.A.	3	$202,354.48	100%	0	$0.00	NA	0	$
Total			**3**	**$202,354.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406DJ49		U.S. BANK N.A.	8	$723,125.99	100%	0	$0.00	NA	0	$
Total			**8**	**$723,125.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW28		BANK OF AMERICA NA	81	$7,949,639.65	48.85%	0	$0.00	NA	0	$
		Unavailable	84	$8,324,978.09	51.15%	0	$0.00	NA	0	$
Total			**165**	**$16,274,617.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW36		BANK OF AMERICA NA	160	$20,732,475.10	49.54%	0	$0.00	NA	0	$
		Unavailable	159	$21,116,501.03	50.46%	0	$0.00	NA	0	$
Total			**319**	**$41,848,976.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW44		BANK OF AMERICA NA	336	$75,731,928.18	31.76%	0	$0.00	NA	0	$
		Unavailable	640	$162,710,372.24	68.24%	0	$0.00	NA	0	$
Total			**976**	**$238,442,300.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW51		BANK OF AMERICA NA	6	$1,590,100.00	36.52%	0	$0.00	NA	0	$
		Unavailable	8	$2,764,000.00	63.48%	0	$0.00	NA	0	$
Total			**14**	**$4,354,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW69		BANK OF AMERICA NA	45	$9,647,199.81	89.71%	0	$0.00	NA	0	$
		Unavailable	5	$1,106,400.00	10.29%	0	$0.00	NA	0	$
Total			**50**	**$10,753,599.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW77		BANK OF AMERICA NA	17	$3,985,685.50	78.18%	0	$0.00	NA	0	$
		Unavailable	5	$1,112,152.91	21.82%	0	$0.00	NA	0	$
Total			**22**	**$5,097,838.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW85		BANK OF AMERICA NA	39	$8,822,866.68	41.68%	0	$0.00	NA	0	$
		Unavailable	53	$12,343,512.71	58.32%	0	$0.00	NA	0	$
Total			**92**	**$21,166,379.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406DW93		BANK OF AMERICA NA	68	$15,061,198.52	75.15%	0	$0.00	NA	0	$
		Unavailable	20	$4,980,340.53	24.85%	0	$0.00	NA	0	$
Total			**88**	**$20,041,539.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWF9		Unavailable	13	$2,346,729.34	100%	0	$0.00	NA	0	$
Total			**13**	**$2,346,729.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWG7		WEBSTER BANK, N.A.	1	$58,000.00	1.28%	0	$0.00	NA	0	$
		Unavailable	28	$4,476,032.28	98.72%	0	$0.00	NA	0	$

Total			**29**	**$4,534,032.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWH5		Unavailable	8	$1,068,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,068,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWX0		BANK OF AMERICA NA	12	$1,922,107.85	52.43%	0	$0.00	NA	0	$
		Unavailable	9	$1,743,642.00	47.57%	0	$0.00	NA	0	$
Total			**21**	**$3,665,749.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWY8		BANK OF AMERICA NA	29	$3,412,075.80	68.74%	0	$0.00	NA	0	$
		Unavailable	9	$1,551,400.00	31.26%	0	$0.00	NA	0	$
Total			**38**	**$4,963,475.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWZ5		BANK OF AMERICA NA	87	$5,938,173.26	69.24%	0	$0.00	NA	0	$
		Unavailable	38	$2,637,765.15	30.76%	0	$0.00	NA	0	$
Total			**125**	**$8,575,938.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406DX43		BANK OF AMERICA NA	48	$6,280,650.22	85.07%	0	$0.00	NA	0	$
		Unavailable	8	$1,101,973.88	14.93%	0	$0.00	NA	0	$
Total			**56**	**$7,382,624.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406DX50		BANK OF AMERICA NA	28	$5,946,628.69	90.7%	0	$0.00	NA	0	$
		Unavailable	2	$609,650.00	9.3%	0	$0.00	NA	0	$
Total			**30**	**$6,556,278.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406DX68		BANK OF AMERICA NA	7	$1,603,644.00	83.8%	0	$0.00	NA	0	$
		Unavailable	1	$310,000.00	16.2%	0	$0.00	NA	0	$
Total			**8**	**$1,913,644.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DX76		BANK OF AMERICA NA	13	$2,792,328.50	88.59%	0	$0.00	NA	0	$
		Unavailable	1	$359,650.00	11.41%	0	$0.00	NA	0	$
Total			**14**	**$3,151,978.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406DX84		BANK OF AMERICA NA	53	$11,043,890.52	85.97%	0	$0.00	NA	0	$
		Unavailable	8	$1,801,625.00	14.03%	0	$0.00	NA	0	$
Total			**61**	**$12,845,515.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406DX92		BANK OF AMERICA NA	133	$7,374,703.10	93.31%	0	$0.00	NA	0	$
		Unavailable	8	$529,000.00	6.69%	0	$0.00	NA	0	$
Total			**141**	**$7,903,703.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXA9		BANK OF AMERICA NA	49	$9,100,384.03	79.52%	0	$0.00	NA	0	$
		Unavailable	12	$2,343,350.00	20.48%	0	$0.00	NA	0	$
Total			**61**	**$11,443,734.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406DXG6		BANK OF AMERICA NA	7	$1,000,730.49	44.28%	0	$0.00	NA	0	$
		Unavailable	8	$1,259,350.00	55.72%	0	$0.00	NA	0	$
Total			**15**	**$2,260,080.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXH4		BANK OF AMERICA NA	24	$1,725,406.38	89.75%	0	$0.00	NA	0	$
		Unavailable	3	$197,003.13	10.25%	0	$0.00	NA	0	$
Total			**27**	**$1,922,409.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXK7		BANK OF AMERICA NA	28	$3,620,893.08	82.3%	0	$0.00	NA	0	$
		Unavailable	6	$778,781.39	17.7%	0	$0.00	NA	0	$
Total			**34**	**$4,399,674.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXL5		BANK OF AMERICA NA	34	$5,287,337.69	74.99%	0	$0.00	NA	0	$
		Unavailable	10	$1,763,271.02	25.01%	0	$0.00	NA	0	$
Total			**44**	**$7,050,608.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXM3		BANK OF AMERICA NA	7	$961,336.76	10.2%	0	$0.00	NA	0	$
		Unavailable	60	$8,460,043.05	89.8%	0	$0.00	NA	0	$
Total			**67**	**$9,421,379.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXN1		Unavailable	13	$1,395,920.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,395,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXU5		Unavailable	6	$1,184,277.55	100%	0	$0.00	NA	0	$
Total			**6**	**$1,184,277.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXV3		BANK OF AMERICA NA	2	$280,600.00	7.68%	0	$0.00	NA	0	$
		Unavailable	26	$3,372,025.00	92.32%	0	$0.00	NA	0	$
Total			**28**	**$3,652,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXW1		BANK OF AMERICA NA	1	$140,000.00	5.54%	0	$0.00	NA	0	$
		Unavailable	18	$2,389,300.58	94.46%	0	$0.00	NA	0	$
Total			**19**	**$2,529,300.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYA8		BANK OF AMERICA NA	102	$9,251,125.75	93.36%	0	$0.00	NA	0	$
		Unavailable	7	$657,703.00	6.64%	0	$0.00	NA	0	$
Total			**109**	**$9,908,828.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYB6		BANK OF AMERICA NA	89	$11,528,547.77	85.19%	0	$0.00	NA	0	$
		Unavailable	15	$2,004,599.00	14.81%	0	$0.00	NA	0	$
Total			**104**	**$13,533,146.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYC4		BANK OF AMERICA NA	26	$5,785,155.50	86.96%	0	$0.00	NA	0	$
		Unavailable	3	$867,188.36	13.04%	0	$0.00	NA	0	$
Total			**29**	**$6,652,343.86**	**100%**	**0**	**$0.00**		**0**	**$**

31406DYD2		BANK OF AMERICA NA	50	$11,985,655.20	91.02%	0	$0.00	NA	0	$
		Unavailable	5	$1,183,110.67	8.98%	0	$0.00	NA	0	$
Total			**55**	**$13,168,765.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYS9		BANK OF AMERICA NA	134	$23,067,316.27	57.19%	0	$0.00	NA	0	$
		Unavailable	85	$17,267,815.85	42.81%	0	$0.00	NA	0	$
Total			**219**	**$40,335,132.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYT7		BANK OF AMERICA NA	194	$34,405,865.80	48.74%	0	$0.00	NA	0	$
		Unavailable	172	$36,180,659.22	51.26%	0	$0.00	NA	0	$
Total			**366**	**$70,586,525.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYU4		BANK OF AMERICA NA	14	$2,225,462.76	83.25%	0	$0.00	NA	0	$
		Unavailable	2	$447,834.82	16.75%	0	$0.00	NA	0	$
Total			**16**	**$2,673,297.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYV2		BANK OF AMERICA NA	39	$4,978,815.76	100%	0	$0.00	NA	0	$
Total			**39**	**$4,978,815.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYW0		BANK OF AMERICA NA	442	$80,017,420.60	79.89%	0	$0.00	NA	0	$
		Unavailable	92	$20,139,432.50	20.11%	0	$0.00	NA	0	$
Total			**534**	**$100,156,853.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	$541,507.98	50.64%	0	$0.00	NA	0	$
		Unavailable	4	$527,773.09	49.36%	0	$0.00	NA	0	$
Total			**7**	**$1,069,281.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	$144,007.22	9.33%	0	$0.00	NA	0	$
		Unavailable	18	$1,398,806.66	90.67%	0	$0.00	NA	0	$
Total			**20**	**$1,542,813.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	$1,048,820.15	34.99%	0	$0.00	NA	0	$
		Unavailable	21	$1,948,820.15	65.01%	0	$0.00	NA	0	$
Total			**31**	**$2,997,640.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	$972,368.81	49.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$301,508.58	15.21%	0	$0.00	NA	0	$
		Unavailable	6	$708,156.54	35.73%	0	$0.00	NA	0	$
Total			**17**	**$1,982,033.93**	**100%**	**0**	**$0.00**		**0**	**$**

31406E3M4		WASHINGTON MUTUAL BANK, FA	9	$1,142,800.00	69.85%	0	$0.00	NA	0	$
		Unavailable	3	$493,160.91	30.15%	0	$0.00	NA	0	$
Total			**12**	**$1,635,960.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3N2		WASHINGTON MUTUAL BANK, FA	2	$280,000.00	19.45%	0	$0.00	NA	0	$
		Unavailable	6	$1,159,886.17	80.55%	0	$0.00	NA	0	$
Total			**8**	**$1,439,886.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4W1		PULTE MORTGAGE, L.L.C.	90	$18,000,036.15	100%	0	$0.00	NA	0	$
Total			**90**	**$18,000,036.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4X9		PULTE MORTGAGE, L.L.C.	166	$30,001,604.33	100%	0	$0.00	NA	0	$
Total			**166**	**$30,001,604.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	$51,000,459.95	100%	0	$0.00	NA	0	$
Total			**290**	**$51,000,459.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	$6,000,444.04	100%	0	$0.00	NA	0	$
Total			**32**	**$6,000,444.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5A8		PULTE MORTGAGE, L.L.C.	188	$35,000,843.61	100%	0	$0.00	NA	0	$
Total			**188**	**$35,000,843.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5B6		PULTE MORTGAGE, L.L.C.	43	$7,999,941.00	100%	0	$0.00	NA	0	$
Total			**43**	**$7,999,941.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EC28		UNION PLANTERS BANK NA	51	$3,037,740.39	74.42%	0	$0.00	NA	0	$
		Unavailable	18	$1,044,291.84	25.58%	0	$0.00	NA	0	$
Total			**69**	**$4,082,032.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406EC44		UNION PLANTERS BANK NA	88	$8,589,389.59	81.57%	0	$0.00	NA	0	$
		Unavailable	20	$1,940,755.60	18.43%	0	$0.00	NA	0	$
Total			**108**	**$10,530,145.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406EC51		UNION PLANTERS BANK NA	159	$35,044,985.05	74.18%	0	$0.00	NA	0	$

		Unavailable	56	$12,197,083.41	25.82%	0	$0.00	NA	0	$
Total			**215**	**$47,242,068.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406EC69		UNION PLANTERS BANK NA	64	$8,250,637.16	60.05%	0	$0.00	NA	0	$
		Unavailable	42	$5,489,369.96	39.95%	0	$0.00	NA	0	$
Total			**106**	**$13,740,007.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406EC77		UNION PLANTERS BANK NA	55	$5,301,429.38	91.87%	0	$0.00	NA	0	$
		Unavailable	5	$469,327.52	8.13%	0	$0.00	NA	0	$
Total			**60**	**$5,770,756.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406EC85		UNION PLANTERS BANK NA	62	$12,906,095.11	86.02%	0	$0.00	NA	0	$
		Unavailable	10	$2,098,090.65	13.98%	0	$0.00	NA	0	$
Total			**72**	**$15,004,185.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406EC93		UNION PLANTERS BANK NA	54	$7,016,505.82	85.77%	0	$0.00	NA	0	$
		Unavailable	9	$1,164,076.72	14.23%	0	$0.00	NA	0	$
Total			**63**	**$8,180,582.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406ECW2		UNION PLANTERS BANK NA	81	$5,219,527.67	72.84%	0	$0.00	NA	0	$
		Unavailable	32	$1,946,044.61	27.16%	0	$0.00	NA	0	$
Total			**113**	**$7,165,572.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406ECX0		UNION PLANTERS BANK NA	92	$5,618,037.34	96.02%	0	$0.00	NA	0	$
		Unavailable	4	$232,794.39	3.98%	0	$0.00	NA	0	$
Total			**96**	**$5,850,831.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406ECY8		UNION PLANTERS BANK NA	82	$4,801,129.90	67.62%	0	$0.00	NA	0	$
		Unavailable	38	$2,299,537.13	32.38%	0	$0.00	NA	0	$
Total			**120**	**$7,100,667.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406ECZ5		UNION PLANTERS BANK NA	19	$1,107,116.50	79.89%	0	$0.00	NA	0	$
		Unavailable	4	$278,647.31	20.11%	0	$0.00	NA	0	$
Total			**23**	**$1,385,763.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406ED27		UNION PLANTERS BANK NA	16	$1,019,425.00	87.93%	0	$0.00	NA	0	$
		Unavailable	2	$140,000.00	12.07%	0	$0.00	NA	0	$

Total			**18**	**$1,159,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ED50		UNION PLANTERS BANK NA	13	$1,597,194.73	91.98%	0	$0.00	NA	0	$
		Unavailable	1	$139,200.00	8.02%	0	$0.00	NA	0	$
Total			**14**	**$1,736,394.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDA9		UNION PLANTERS BANK NA	53	$5,252,526.33	77%	0	$0.00	NA	0	$
		Unavailable	16	$1,568,756.76	23%	0	$0.00	NA	0	$
Total			**69**	**$6,821,283.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDB7		UNION PLANTERS BANK NA	65	$14,302,849.63	73.41%	0	$0.00	NA	0	$
		Unavailable	23	$5,179,655.80	26.59%	0	$0.00	NA	0	$
Total			**88**	**$19,482,505.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDC5		UNION PLANTERS BANK NA	52	$6,686,580.05	85.55%	0	$0.00	NA	0	$
		Unavailable	9	$1,129,311.92	14.45%	0	$0.00	NA	0	$
Total			**61**	**$7,815,891.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDD3		UNION PLANTERS BANK NA	35	$3,434,338.62	83.63%	0	$0.00	NA	0	$
		Unavailable	7	$672,164.66	16.37%	0	$0.00	NA	0	$
Total			**42**	**$4,106,503.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDE1		UNION PLANTERS BANK NA	75	$16,614,281.42	73.51%	0	$0.00	NA	0	$
		Unavailable	28	$5,986,257.55	26.49%	0	$0.00	NA	0	$
Total			**103**	**$22,600,538.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDF8		UNION PLANTERS BANK NA	54	$7,017,018.10	79.46%	0	$0.00	NA	0	$
		Unavailable	14	$1,813,851.58	20.54%	0	$0.00	NA	0	$
Total			**68**	**$8,830,869.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDG6		UNION PLANTERS BANK NA	41	$4,053,504.52	95.48%	0	$0.00	NA	0	$
		Unavailable	2	$191,794.74	4.52%	0	$0.00	NA	0	$
Total			**43**	**$4,245,299.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDH4		UNION PLANTERS BANK NA	90	$19,567,554.42	91.66%	0	$0.00	NA	0	$
		Unavailable	9	$1,780,608.60	8.34%	0	$0.00	NA	0	$
Total			**99**	**$21,348,163.02**	**100%**	**0**	**$0.00**		**0**	**$**

31406EDJ0		UNION PLANTERS BANK NA	50	$6,431,837.35	95.72%	0	$0.00	NA	0	$
		Unavailable	2	$287,339.20	4.28%	0	$0.00	NA	0	$
Total			**52**	**$6,719,176.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDK7		UNION PLANTERS BANK NA	88	$11,363,413.57	77.44%	0	$0.00	NA	0	$
		Unavailable	25	$3,309,533.03	22.56%	0	$0.00	NA	0	$
Total			**113**	**$14,672,946.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDL5		UNION PLANTERS BANK NA	53	$11,421,864.44	68.89%	0	$0.00	NA	0	$
		Unavailable	25	$5,158,447.02	31.11%	0	$0.00	NA	0	$
Total			**78**	**$16,580,311.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDM3		UNION PLANTERS BANK NA	80	$5,250,878.87	83.46%	0	$0.00	NA	0	$
		Unavailable	16	$1,040,925.52	16.54%	0	$0.00	NA	0	$
Total			**96**	**$6,291,804.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDN1		UNION PLANTERS BANK NA	49	$10,855,384.08	75.66%	0	$0.00	NA	0	$
		Unavailable	15	$3,491,522.55	24.34%	0	$0.00	NA	0	$
Total			**64**	**$14,346,906.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDP6		UNION PLANTERS BANK NA	9	$1,142,112.51	100%	0	$0.00	NA	0	$
Total			**9**	**$1,142,112.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDQ4		UNION PLANTERS BANK NA	11	$2,168,337.05	73.05%	0	$0.00	NA	0	$
		Unavailable	4	$799,850.46	26.95%	0	$0.00	NA	0	$
Total			**15**	**$2,968,187.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDR2		UNION PLANTERS BANK NA	32	$1,803,948.12	68.23%	0	$0.00	NA	0	$
		Unavailable	13	$839,806.37	31.77%	0	$0.00	NA	0	$
Total			**45**	**$2,643,754.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDS0		UNION PLANTERS BANK NA	71	$15,864,107.22	70.79%	0	$0.00	NA	0	$
		Unavailable	28	$6,546,806.88	29.21%	0	$0.00	NA	0	$
Total			**99**	**$22,410,914.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDT8		UNION PLANTERS	36	$3,464,228.04	92.04%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	3	$299,516.65	7.96%	0	$0.00	NA	0	$
Total			**39**	**$3,763,744.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDU5		UNION PLANTERS BANK NA	18	$3,993,896.01	67.74%	0	$0.00	NA	0	$
		Unavailable	9	$1,902,421.51	32.26%	0	$0.00	NA	0	$
Total			**27**	**$5,896,317.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDV3		UNION PLANTERS BANK NA	13	$1,216,083.24	64.05%	0	$0.00	NA	0	$
		Unavailable	7	$682,633.76	35.95%	0	$0.00	NA	0	$
Total			**20**	**$1,898,717.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDW1		UNION PLANTERS BANK NA	22	$2,873,999.12	79.47%	0	$0.00	NA	0	$
		Unavailable	6	$742,329.40	20.53%	0	$0.00	NA	0	$
Total			**28**	**$3,616,328.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDX9		UNION PLANTERS BANK NA	10	$1,007,017.33	72.08%	0	$0.00	NA	0	$
		Unavailable	4	$389,979.18	27.92%	0	$0.00	NA	0	$
Total			**14**	**$1,396,996.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDY7		UNION PLANTERS BANK NA	7	$1,264,477.41	49.61%	0	$0.00	NA	0	$
		Unavailable	6	$1,284,305.29	50.39%	0	$0.00	NA	0	$
Total			**13**	**$2,548,782.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406EDZ4		UNION PLANTERS BANK NA	13	$1,605,407.77	69.14%	0	$0.00	NA	0	$
		Unavailable	6	$716,617.64	30.86%	0	$0.00	NA	0	$
Total			**19**	**$2,322,025.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406EEE0		UNION PLANTERS BANK NA	6	$772,644.14	48.66%	0	$0.00	NA	0	$
		Unavailable	8	$815,043.26	51.34%	0	$0.00	NA	0	$
Total			**14**	**$1,587,687.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ47		Unavailable	39	$8,628,595.44	100%	0	$0.00	NA	0	$
Total			**39**	**$8,628,595.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ54		Unavailable	14	$3,085,670.76	100%	0	$0.00	NA	0	$
Total			**14**	**$3,085,670.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ62		Unavailable	70	$12,839,418.43	100%	0	$0.00	NA	0	$

Total			**70**	**$12,839,418.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ70		Unavailable	25	$4,227,188.12	100%	0	$0.00	NA	0	$
Total			**25**	**$4,227,188.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ88		Unavailable	337	$74,098,343.44	100%	0	$0.00	NA	0	$
Total			**337**	**$74,098,343.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406EJ96		Unavailable	149	$31,842,623.12	100%	0	$0.00	NA	0	$
Total			**149**	**$31,842,623.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406EK29		Unavailable	28	$3,183,807.97	100%	0	$0.00	NA	0	$
Total			**28**	**$3,183,807.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406EK37		Unavailable	29	$3,119,525.89	100%	0	$0.00	NA	0	$
Total			**29**	**$3,119,525.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406EK45		WELLS FARGO BANK, N.A.	64	$4,340,064.24	96.67%	0	$0.00	NA	0	$
		Unavailable	2	$149,461.86	3.33%	0	$0.00	NA	0	$
Total			**66**	**$4,489,526.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKC7		WELLS FARGO BANK, N.A.	169	$38,118,497.39	100%	0	$0.00	NA	0	$
Total			**169**	**$38,118,497.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKD5		WELLS FARGO BANK, N.A.	60	$12,688,576.58	100%	0	$0.00	NA	0	$
Total			**60**	**$12,688,576.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKE3		WELLS FARGO BANK, N.A.	31	$6,668,551.96	88.92%	0	$0.00	NA	0	$
		Unavailable	3	$831,240.60	11.08%	0	$0.00	NA	0	$
Total			**34**	**$7,499,792.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKF0		WELLS FARGO BANK, N.A.	161	$36,123,053.25	94.34%	0	$0.00	NA	0	$
		Unavailable	9	$2,168,262.30	5.66%	0	$0.00	NA	0	$
Total			**170**	**$38,291,315.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKG8		WELLS FARGO BANK, N.A.	10	$2,237,765.05	100%	0	$0.00	NA	0	$
Total			**10**	**$2,237,765.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKU7		Unavailable	177	$15,040,475.22	100%	0	$0.00	NA	0	$
Total			**177**	**$15,040,475.22**	**100%**	**0**	**$0.00**		**0**	**$**

31406EKV5		Unavailable	90	$7,136,072.09	100%	0	$0.00	NA	0	$
Total			**90**	**$7,136,072.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKW3		Unavailable	122	$21,156,816.47	100%	0	$0.00	NA	0	$
Total			**122**	**$21,156,816.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKX1		Unavailable	551	$104,339,208.53	100%	0	$0.00	NA	0	$
Total			**551**	**$104,339,208.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKY9		Unavailable	66	$12,645,177.23	100%	0	$0.00	NA	0	$
Total			**66**	**$12,645,177.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406EKZ6		Unavailable	45	$8,025,005.71	100%	0	$0.00	NA	0	$
Total			**45**	**$8,025,005.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	$7,308,907.22	89.36%	0	$0.00	NA	0	$
		Unavailable	5	$870,174.93	10.64%	0	$0.00	NA	0	$
Total			**42**	**$8,179,082.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	$4,629,162.99	92.2%	0	$0.00	NA	0	$
		Unavailable	6	$391,383.45	7.8%	0	$0.00	NA	0	$
Total			**75**	**$5,020,546.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	$9,251,765.22	93.27%	0	$0.00	NA	0	$
		Unavailable	7	$667,082.93	6.73%	0	$0.00	NA	0	$
Total			**101**	**$9,918,848.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	$19,290,196.41	84.59%	0	$0.00	NA	0	$
		Unavailable	27	$3,514,038.00	15.41%	0	$0.00	NA	0	$
Total			**175**	**$22,804,234.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	$11,854,940.21	83.46%	0	$0.00	NA	0	$
		Unavailable	10	$2,349,002.78	16.54%	0	$0.00	NA	0	$
Total			**61**	**$14,203,942.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406EM43		WACHOVIA MORTGAGE CORPORATION	20	$1,656,310.47	94.36%	0	$0.00	NA	0	$
		Unavailable	1	$98,975.00	5.64%	0	$0.00	NA	0	$
Total			**21**	**$1,755,285.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	$4,049,585.68	93.49%	0	$0.00	NA	0	$
		Unavailable	2	$281,900.00	6.51%	0	$0.00	NA	0	$
Total			**34**	**$4,331,485.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	$10,471,876.52	97.88%	0	$0.00	NA	0	$
		Unavailable	1	$227,295.00	2.12%	0	$0.00	NA	0	$
Total			**50**	**$10,699,171.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EM76		WACHOVIA MORTGAGE CORPORATION	30	$4,678,382.95	97.34%	0	$0.00	NA	0	$
		Unavailable	1	$127,878.55	2.66%	0	$0.00	NA	0	$
Total			**31**	**$4,806,261.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406EM84		Unavailable	17	$3,450,129.15	100%	0	$0.00	NA	0	$
Total			**17**	**$3,450,129.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406EM92		Unavailable	31	$2,247,367.88	100%	0	$0.00	NA	0	$
Total			**31**	**$2,247,367.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	$52,868,428.48	87.55%	0	$0.00	NA	0	$
		Unavailable	33	$7,518,578.39	12.45%	0	$0.00	NA	0	$
Total			**267**	**$60,387,006.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	$891,185.86	84.48%	0	$0.00	NA	0	$
		Unavailable	1	$163,748.31	15.52%	0	$0.00	NA	0	$
Total			**5**	**$1,054,934.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	$7,238,117.97	100%	0	$0.00	NA	0	$
Total			**109**	**$7,238,117.97**	**100%**	**0**	**$0.00**		**0**	**$**

31406EMD3		Unavailable	42	$2,788,066.05	100%	0	$0.00	NA	0	$
Total			**42**	**$2,788,066.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	$9,738,980.90	100%	0	$0.00	NA	0	$
Total			**98**	**$9,738,980.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMF8		Unavailable	42	$4,122,185.11	100%	0	$0.00	NA	0	$
Total			**42**	**$4,122,185.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	$19,213,875.82	100%	0	$0.00	NA	0	$
Total			**145**	**$19,213,875.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMH4		Unavailable	63	$8,147,854.29	100%	0	$0.00	NA	0	$
Total			**63**	**$8,147,854.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	$3,750,777.58	100%	0	$0.00	NA	0	$
Total			**16**	**$3,750,777.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMK7		Unavailable	6	$1,372,001.83	100%	0	$0.00	NA	0	$
Total			**6**	**$1,372,001.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	$17,640,837.73	99.03%	0	$0.00	NA	0	$
		Unavailable	1	$173,418.75	0.97%	0	$0.00	NA	0	$
Total			**83**	**$17,814,256.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMM3		Unavailable	8	$1,738,732.55	100%	0	$0.00	NA	0	$
Total			**8**	**$1,738,732.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	$25,270,074.26	100%	0	$0.00	NA	0	$
Total			**106**	**$25,270,074.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMP6		Unavailable	13	$2,908,830.40	100%	0	$0.00	NA	0	$
Total			**13**	**$2,908,830.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMQ4		Unavailable	5	$1,260,765.76	100%	0	$0.00	NA	0	$
Total			**5**	**$1,260,765.76**	**100%**	**0**	**$0.00**		**0**	**$**

31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	$35,219,815.81	68.72%	0	$0.00	NA	0	$
		Unavailable	75	$16,031,259.18	31.28%	0	$0.00	NA	0	$
Total			**226**	**$51,251,074.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	$1,620,682.60	94.78%	0	$0.00	NA	0	$
		Unavailable	1	$89,218.65	5.22%	0	$0.00	NA	0	$
Total			**10**	**$1,709,901.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	$1,041,610.27	100%	0	$0.00	NA	0	$
Total			**13**	**$1,041,610.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENC4		Unavailable	17	$1,727,162.36	100%	0	$0.00	NA	0	$
Total			**17**	**$1,727,162.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	$2,000,379.86	100%	0	$0.00	NA	0	$
Total			**13**	**$2,000,379.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ23		USAA FEDERAL SAVINGS BANK	191	$34,941,564.08	100%	0	$0.00	NA	0	$
Total			**191**	**$34,941,564.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ31		USAA FEDERAL SAVINGS BANK	190	$35,055,545.18	100%	0	$0.00	NA	0	$
Total			**190**	**$35,055,545.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ49		USAA FEDERAL SAVINGS BANK	189	$34,560,237.51	100%	0	$0.00	NA	0	$
Total			**189**	**$34,560,237.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ56		USAA FEDERAL SAVINGS BANK	202	$35,049,534.66	100%	0	$0.00	NA	0	$
Total			**202**	**$35,049,534.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ64		USAA FEDERAL SAVINGS BANK	187	$34,832,193.11	100%	0	$0.00	NA	0	$
Total			**187**	**$34,832,193.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ72			151	$25,805,520.71	100%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
Total			**151**	**$25,805,520.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ80		USAA FEDERAL SAVINGS BANK	105	$18,356,766.46	98.93%	0	$0.00	NA	0	$
		Unavailable	2	$199,400.00	1.07%	0	$0.00	NA	0	$
Total			**107**	**$18,556,166.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQ98		USAA FEDERAL SAVINGS BANK	213	$34,771,836.71	100%	0	$0.00	NA	0	$
Total			**213**	**$34,771,836.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	$16,064,522.00	79.63%	0	$0.00	NA	0	$
		Unavailable	19	$4,108,795.35	20.37%	0	$0.00	NA	0	$
Total			**101**	**$20,173,317.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQY3		USAA FEDERAL SAVINGS BANK	188	$27,008,580.48	100%	0	$0.00	NA	0	$
Total			**188**	**$27,008,580.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	$2,598,895.94	90.06%	0	$0.00	NA	0	$
		Unavailable	1	$286,955.86	9.94%	0	$0.00	NA	0	$
Total			**25**	**$2,885,851.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERA4		USAA FEDERAL SAVINGS BANK	133	$21,727,756.98	100%	0	$0.00	NA	0	$
Total			**133**	**$21,727,756.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERD8		USAA FEDERAL SAVINGS BANK	60	$8,785,673.22	100%	0	$0.00	NA	0	$
Total			**60**	**$8,785,673.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERE6		USAA FEDERAL SAVINGS BANK	41	$6,863,142.90	71.01%	0	$0.00	NA	0	$
		Unavailable	16	$2,802,442.74	28.99%	0	$0.00	NA	0	$
Total			**57**	**$9,665,585.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERF3		USAA FEDERAL SAVINGS BANK	163	$30,097,764.96	98.22%	0	$0.00	NA	0	$
		Unavailable	3	$544,445.70	1.78%	0	$0.00	NA	0	$
Total			**166**	**$30,642,210.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406ET38		WASHINGTON MUTUAL BANK, FA	27	$5,507,840.36	36.34%	0	$0.00	NA	0	$

		Unavailable	47	$9,650,213.02	63.66%	0	$0.00	NA	0	$
Total			**74**	**$15,158,053.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406ET46		WASHINGTON MUTUAL BANK, FA	2	$501,676.41	3.64%	0	$0.00	NA	0	$
		Unavailable	65	$13,292,848.24	96.36%	0	$0.00	NA	0	$
Total			**67**	**$13,794,524.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406ET53		WASHINGTON MUTUAL BANK, FA	30	$8,459,538.21	9.69%	0	$0.00	NA	0	$
		Unavailable	279	$78,834,050.97	90.31%	0	$0.00	NA	0	$
Total			**309**	**$87,293,589.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406ET61		WASHINGTON MUTUAL BANK, FA	64	$12,848,165.68	68.89%	0	$0.00	NA	0	$
		Unavailable	28	$5,801,149.05	31.11%	0	$0.00	NA	0	$
Total			**92**	**$18,649,314.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406ET79		WASHINGTON MUTUAL BANK, FA	65	$13,712,101.60	49.74%	0	$0.00	NA	0	$
		Unavailable	61	$13,855,971.25	50.26%	0	$0.00	NA	0	$
Total			**126**	**$27,568,072.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406ET87		WASHINGTON MUTUAL BANK, FA	446	$86,334,382.60	41.94%	0	$0.00	NA	0	$
		Unavailable	543	$119,520,931.39	58.06%	0	$0.00	NA	0	$
Total			**989**	**$205,855,313.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406ET95		WASHINGTON MUTUAL BANK, FA	144	$29,491,533.76	75.85%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$798,991.03	2.05%	0	$0.00	NA	0	$
		Unavailable	37	$8,593,060.29	22.1%	0	$0.00	NA	0	$
Total			**185**	**$38,883,585.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	$4,247,286.38	100%	0	$0.00	NA	0	$
Total			**22**	**$4,247,286.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	$8,333,607.05	100%	0	$0.00	NA	0	$
Total			**36**	**$8,333,607.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	$578,987.28	10.42%	0	$0.00	NA	0	$
		Unavailable	26	$4,979,317.70	89.58%	0	$0.00	NA	0	$

Total			**30**	**$5,558,304.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	$2,600,533.34	32.19%	0	$0.00	NA	0	$
		Unavailable	89	$5,479,095.74	67.81%	0	$0.00	NA	0	$
Total			**126**	**$8,079,629.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	$46,946,519.94	60.85%	0	$0.00	NA	0	$
		Unavailable	445	$30,210,015.83	39.15%	0	$0.00	NA	0	$
Total			**1,128**	**$77,156,535.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	$2,978,343.41	45.45%	0	$0.00	NA	0	$
		Unavailable	36	$3,575,341.98	54.55%	0	$0.00	NA	0	$
Total			**66**	**$6,553,685.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	$65,272,158.53	58.34%	0	$0.00	NA	0	$
		Unavailable	472	$46,616,498.08	41.66%	0	$0.00	NA	0	$
Total			**1,137**	**$111,888,656.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	$2,561,991.48	8.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$86,707.20	0.29%	0	$0.00	NA	0	$
		Unavailable	273	$27,192,103.52	91.12%	0	$0.00	NA	0	$
Total			**300**	**$29,840,802.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	$1,408,754.20	34.06%	0	$0.00	NA	0	$
		Unavailable	23	$2,727,637.69	65.94%	0	$0.00	NA	0	$
Total			**35**	**$4,136,391.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	$39,782,123.29	61.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$119,378.16	0.18%	0	$0.00	NA	0	$
		Unavailable	209	$24,644,283.59	38.19%	0	$0.00	NA	0	$
Total			**548**	**$64,545,785.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	$1,182,000.00	4.49%	0	$0.00	NA	0	$
		Unavailable	211	$25,120,420.89	95.51%	0	$0.00	NA	0	$
Total			**221**	**$26,302,420.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406ETS3		WASHINGTON MUTUAL BANK, FA	12	$1,600,626.02	22.17%	0	$0.00	NA	0	$
		Unavailable	41	$5,619,211.69	77.83%	0	$0.00	NA	0	$
Total			**53**	**$7,219,837.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	$57,642,802.37	61.45%	0	$0.00	NA	0	$
		Unavailable	261	$36,164,916.28	38.55%	0	$0.00	NA	0	$
Total			**679**	**$93,807,718.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	$3,306,788.73	6.13%	0	$0.00	NA	0	$
		Unavailable	366	$50,607,409.48	93.87%	0	$0.00	NA	0	$
Total			**390**	**$53,914,198.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	$1,758,456.32	20.82%	0	$0.00	NA	0	$
		Unavailable	25	$6,687,445.47	79.18%	0	$0.00	NA	0	$
Total			**32**	**$8,445,901.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	$23,510,920.54	61.23%	0	$0.00	NA	0	$
		Unavailable	56	$14,885,482.73	38.77%	0	$0.00	NA	0	$
Total			**143**	**$38,396,403.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	$3,091,421.58	17.7%	0	$0.00	NA	0	$
		Unavailable	69	$14,369,621.77	82.3%	0	$0.00	NA	0	$
Total			**81**	**$17,461,043.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	$56,934,520.24	44.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$669,641.30	0.53%	0	$0.00	NA	0	$
		Unavailable	310	$69,755,339.37	54.77%	0	$0.00	NA	0	$
Total			**566**	**$127,359,500.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	$3,456,157.54	6.66%	0	$0.00	NA	0	$
		Unavailable	206	$48,460,315.82	93.34%	0	$0.00	NA	0	$
Total			**220**	**$51,916,473.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406EU28		Unavailable	151	$24,818,086.79	100%	0	$0.00	NA	0	$
Total			**151**	**$24,818,086.79**	**100%**	**0**	**$0.00**		**0**	**$**

31406EU36		Unavailable	25	$4,586,576.85	100%	0	$0.00	NA	0	$
Total			**25**	**$4,586,576.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406EU44		Unavailable	14	$1,390,010.67	100%	0	$0.00	NA	0	$
Total			**14**	**$1,390,010.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406EU51		Unavailable	72	$10,718,853.19	100%	0	$0.00	NA	0	$
Total			**72**	**$10,718,853.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406EU69		Unavailable	57	$7,570,536.02	100%	0	$0.00	NA	0	$
Total			**57**	**$7,570,536.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406EU93		Unavailable	54	$8,035,949.64	100%	0	$0.00	NA	0	$
Total			**54**	**$8,035,949.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	$2,188,066.13	0.96%	0	$0.00	NA	0	$
		Unavailable	992	$225,219,782.93	99.04%	0	$0.00	NA	0	$
Total			**1,002**	**$227,407,849.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	$13,835,877.76	28.92%	0	$0.00	NA	0	$
		Unavailable	145	$34,011,743.46	71.08%	0	$0.00	NA	0	$
Total			**207**	**$47,847,621.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	$4,806,243.04	4.76%	0	$0.00	NA	0	$
		Unavailable	467	$96,120,638.10	95.24%	0	$0.00	NA	0	$
Total			**500**	**$100,926,881.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUD4		WASHINGTON MUTUAL BANK, FA	2	$397,173.11	8.39%	0	$0.00	NA	0	$
		Unavailable	20	$4,334,195.54	91.61%	0	$0.00	NA	0	$
Total			**22**	**$4,731,368.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	$1,498,710.54	11.68%	0	$0.00	NA	0	$
		Unavailable	48	$11,328,301.19	88.32%	0	$0.00	NA	0	$
Total			**54**	**$12,827,011.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUF9		WASHINGTON MUTUAL BANK, FA	4	$846,848.46	26.14%	0	$0.00	NA	0	$
		Unavailable	12	$2,392,265.82	73.86%	0	$0.00	NA	0	$
Total			**16**	**$3,239,114.28**	**100%**	**0**	**$0.00**		**0**	**$**

31406EUH5		WASHINGTON MUTUAL BANK, FA	63	$10,544,502.33	100%	0	$0.00	NA	0	$
Total			**63**	**$10,544,502.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	$7,871,063.31	100%	0	$0.00	NA	0	$
Total			**55**	**$7,871,063.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	$3,336,659.20	100%	0	$0.00	NA	0	$
Total			**17**	**$3,336,659.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	$3,524,810.53	100%	0	$0.00	NA	0	$
Total			**23**	**$3,524,810.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	$12,639,965.51	100%	0	$0.00	NA	0	$
Total			**76**	**$12,639,965.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	$17,288,082.83	100%	0	$0.00	NA	0	$
Total			**72**	**$17,288,082.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	$2,122,175.54	100%	0	$0.00	NA	0	$
Total			**9**	**$2,122,175.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	$1,417,022.30	100%	0	$0.00	NA	0	$
Total			**7**	**$1,417,022.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	$1,772,064.52	100%	0	$0.00	NA	0	$
Total			**10**	**$1,772,064.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	$2,489,336.04	26.34%	0	$0.00	NA	0	$
		Unavailable	25	$6,962,455.54	73.66%	0	$0.00	NA	0	$
Total			**35**	**$9,451,791.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	$694,487.29	43.57%	0	$0.00	NA	0	$
		Unavailable	4	$899,622.68	56.43%	0	$0.00	NA	0	$
Total			**9**	**$1,594,109.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUW2			3	$189,450.00	18.89%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	$813,667.52	81.11%	0	$0.00	NA	0	$
Total			**17**	**$1,003,117.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUX0		WASHINGTON MUTUAL BANK, FA	18	$1,176,183.69	8.08%	0	$0.00	NA	0	$
		Unavailable	191	$13,385,722.49	91.92%	0	$0.00	NA	0	$
Total			**209**	**$14,561,906.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUY8		Unavailable	10	$1,207,358.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,207,358.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406EUZ5		Unavailable	70	$10,301,760.96	100%	0	$0.00	NA	0	$
Total			**70**	**$10,301,760.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVA9		Unavailable	28	$3,856,311.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,856,311.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVB7		WASHINGTON MUTUAL BANK, FA	15	$4,073,891.70	18.96%	0	$0.00	NA	0	$
		Unavailable	62	$17,418,155.33	81.04%	0	$0.00	NA	0	$
Total			**77**	**$21,492,047.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVD3		WASHINGTON MUTUAL BANK, FA	10	$2,373,459.84	21.7%	0	$0.00	NA	0	$
		Unavailable	40	$8,561,973.12	78.3%	0	$0.00	NA	0	$
Total			**50**	**$10,935,432.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVE1		WASHINGTON MUTUAL BANK, FA	70	$15,764,128.01	26.5%	0	$0.00	NA	0	$
		Unavailable	193	$43,719,934.02	73.5%	0	$0.00	NA	0	$
Total			**263**	**$59,484,062.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVF8		WASHINGTON MUTUAL BANK, FA	4	$690,728.07	5.04%	0	$0.00	NA	0	$
		Unavailable	50	$13,004,544.65	94.96%	0	$0.00	NA	0	$
Total			**54**	**$13,695,272.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVG6		WASHINGTON MUTUAL BANK, FA	597	$136,614,401.59	89%	0	$0.00	NA	0	$
		Unavailable	71	$16,885,995.43	11%	0	$0.00	NA	0	$
Total			**668**	**$153,500,397.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	$2,350,147.02	18.99%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$343,750.44	2.78%	0	$0.00	NA	0	$
		Unavailable	41	$9,682,340.53	78.23%	0	$0.00	NA	0	$
Total			**53**	**$12,376,237.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	$39,311,023.39	61.98%	0	$0.00	NA	0	$
		Unavailable	119	$24,119,307.20	38.02%	0	$0.00	NA	0	$
Total			**319**	**$63,430,330.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	$5,281,589.01	15.18%	0	$0.00	NA	0	$
		Unavailable	140	$29,505,232.79	84.82%	0	$0.00	NA	0	$
Total			**169**	**$34,786,821.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	$2,191,373.00	31.2%	0	$0.00	NA	0	$
		Unavailable	25	$4,832,404.94	68.8%	0	$0.00	NA	0	$
Total			**38**	**$7,023,777.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	$1,386,346.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,386,346.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	$27,169,836.50	52.93%	0	$0.00	NA	0	$
		Unavailable	128	$24,158,996.41	47.07%	0	$0.00	NA	0	$
Total			**269**	**$51,328,832.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	$2,035,800.00	8.49%	0	$0.00	NA	0	$
		Unavailable	113	$21,932,002.48	91.51%	0	$0.00	NA	0	$
Total			**123**	**$23,967,802.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	$1,672,200.00	29.49%	0	$0.00	NA	0	$
		Unavailable	20	$3,997,270.10	70.51%	0	$0.00	NA	0	$
Total			**27**	**$5,669,470.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	$114,050.00	1.75%	0	$0.00	NA	0	$
		Unavailable	50	$6,384,994.18	98.25%	0	$0.00	NA	0	$
Total			**51**	**$6,499,044.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	$2,750,444.87	25.31%	0	$0.00	NA	0	$

		Unavailable	131	$8,117,939.95	74.69%	0	$0.00	NA	0	$
Total			**178**	**$10,868,384.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	$2,484,588.39	19.8%	0	$0.00	NA	0	$
		Unavailable	48	$10,064,076.55	80.2%	0	$0.00	NA	0	$
Total			**59**	**$12,548,664.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	$1,765,167.01	22.21%	0	$0.00	NA	0	$
		Unavailable	63	$6,183,570.24	77.79%	0	$0.00	NA	0	$
Total			**81**	**$7,948,737.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	$1,232,084.00	16.1%	0	$0.00	NA	0	$
		Unavailable	30	$6,419,051.01	83.9%	0	$0.00	NA	0	$
Total			**36**	**$7,651,135.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	$2,017,551.44	13.81%	0	$0.00	NA	0	$
		Unavailable	87	$12,589,373.44	86.19%	0	$0.00	NA	0	$
Total			**101**	**$14,606,924.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	$4,072,897.42	39.12%	0	$0.00	NA	0	$
		Unavailable	29	$6,338,698.63	60.88%	0	$0.00	NA	0	$
Total			**46**	**$10,411,596.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	$14,757,663.41	12.53%	0	$0.00	NA	0	$
		Unavailable	545	$103,003,099.19	87.47%	0	$0.00	NA	0	$
Total			**622**	**$117,760,762.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	$37,423,929.58	31.43%	0	$0.00	NA	0	$
		Unavailable	376	$81,631,705.38	68.57%	0	$0.00	NA	0	$
Total			**545**	**$119,055,634.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	$25,191,071.00	61.44%	0	$0.00	NA	0	$
		Unavailable	88	$15,810,032.53	38.56%	0	$0.00	NA	0	$
Total			**243**	**$41,001,103.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	$757,554.65	2.81%	0	$0.00	NA	0	$
		Unavailable	149	$26,245,180.51	97.19%	0	$0.00	NA	0	$

Total			**152**	**$27,002,735.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	$8,225,634.00	31.63%	0	$0.00	NA	0	$
		Unavailable	87	$17,781,343.98	68.37%	0	$0.00	NA	0	$
Total			**134**	**$26,006,977.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	$4,072,069.39	59.87%	0	$0.00	NA	0	$
		Unavailable	15	$2,729,150.00	40.13%	0	$0.00	NA	0	$
Total			**38**	**$6,801,219.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	$3,104,150.96	53.9%	0	$0.00	NA	0	$
		Unavailable	13	$2,654,632.00	46.1%	0	$0.00	NA	0	$
Total			**33**	**$5,758,782.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4W8		Unavailable	30	$7,210,951.09	100%	0	$0.00	NA	0	$
Total			**30**	**$7,210,951.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	$530,107.58	9.81%	0	$0.00	NA	0	$
		Unavailable	24	$4,873,473.46	90.19%	0	$0.00	NA	0	$
Total			**27**	**$5,403,581.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	$234,612.90	3.44%	0	$0.00	NA	0	$
		Unavailable	33	$6,591,777.84	96.56%	0	$0.00	NA	0	$
Total			**34**	**$6,826,390.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	$1,845,625.00	36.94%	0	$0.00	NA	0	$
		Unavailable	20	$3,150,285.83	63.06%	0	$0.00	NA	0	$
Total			**32**	**$4,995,910.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	$3,283,935.00	65.23%	0	$0.00	NA	0	$
		Unavailable	10	$1,750,607.65	34.77%	0	$0.00	NA	0	$
Total			**26**	**$5,034,542.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	$17,261,001.40	69.03%	0	$0.00	NA	0	$
		Unavailable	40	$7,743,654.00	30.97%	0	$0.00	NA	0	$
Total			**136**	**$25,004,655.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5C1			58	$12,055,834.00	46.35%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	$13,952,652.98	53.65%	0	$0.00	NA	0	$
Total			**124**	**$26,008,486.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	$3,547,880.00	50.07%	0	$0.00	NA	0	$
		Unavailable	17	$3,538,143.00	49.93%	0	$0.00	NA	0	$
Total			**35**	**$7,086,023.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	$1,661,307.00	26.32%	0	$0.00	NA	0	$
		Unavailable	24	$4,649,960.61	73.68%	0	$0.00	NA	0	$
Total			**33**	**$6,311,267.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	$4,435,474.10	32.13%	0	$0.00	NA	0	$
		Unavailable	95	$9,370,160.66	67.87%	0	$0.00	NA	0	$
Total			**140**	**$13,805,634.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	$1,637,720.00	32.26%	0	$0.00	NA	0	$
		Unavailable	40	$3,439,615.22	67.74%	0	$0.00	NA	0	$
Total			**59**	**$5,077,335.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	$6,319,579.44	40.59%	0	$0.00	NA	0	$
		Unavailable	70	$9,248,706.20	59.41%	0	$0.00	NA	0	$
Total			**119**	**$15,568,285.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5J6		COUNTRYWIDE HOME LOANS, INC.	21	$6,777,275.14	37.91%	0	$0.00	NA	0	$
		Unavailable	36	$11,102,339.45	62.09%	0	$0.00	NA	0	$
Total			**57**	**$17,879,614.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	$2,051,752.11	26.66%	0	$0.00	NA	0	$
		Unavailable	43	$5,643,029.27	73.34%	0	$0.00	NA	0	$
Total			**59**	**$7,694,781.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	$1,106,221.99	18.68%	0	$0.00	NA	0	$
		Unavailable	23	$4,815,464.26	81.32%	0	$0.00	NA	0	$
Total			**27**	**$5,921,686.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5M9		COUNTRYWIDE HOME	7	$2,189,968.82	31.32%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	16	$4,801,343.19	68.68%	0	$0.00	NA	0	$
Total			**23**	**$6,991,312.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5N7		COUNTRYWIDE HOME LOANS, INC.	6	$1,235,650.11	30.79%	0	$0.00	NA	0	$
		Unavailable	13	$2,777,738.01	69.21%	0	$0.00	NA	0	$
Total			**19**	**$4,013,388.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	$709,122.00	19.34%	0	$0.00	NA	0	$
		Unavailable	23	$2,958,251.09	80.66%	0	$0.00	NA	0	$
Total			**29**	**$3,667,373.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5R8		COUNTRYWIDE HOME LOANS, INC.	6	$518,857.00	16.99%	0	$0.00	NA	0	$
		Unavailable	28	$2,534,683.37	83.01%	0	$0.00	NA	0	$
Total			**34**	**$3,053,540.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5S6		COUNTRYWIDE HOME LOANS, INC.	9	$786,496.57	17.06%	0	$0.00	NA	0	$
		Unavailable	43	$3,822,546.45	82.94%	0	$0.00	NA	0	$
Total			**52**	**$4,609,043.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5T4		COUNTRYWIDE HOME LOANS, INC.	2	$485,000.00	10.74%	0	$0.00	NA	0	$
		Unavailable	18	$4,030,030.84	89.26%	0	$0.00	NA	0	$
Total			**20**	**$4,515,030.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5U1		COUNTRYWIDE HOME LOANS, INC.	4	$294,963.84	11.18%	0	$0.00	NA	0	$
		Unavailable	36	$2,343,856.75	88.82%	0	$0.00	NA	0	$
Total			**40**	**$2,638,820.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5V9		COUNTRYWIDE HOME LOANS, INC.	18	$2,271,536.10	32.07%	0	$0.00	NA	0	$
		Unavailable	37	$4,811,967.53	67.93%	0	$0.00	NA	0	$
Total			**55**	**$7,083,503.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5W7		COUNTRYWIDE HOME LOANS, INC.	7	$455,033.47	27.46%	0	$0.00	NA	0	$
		Unavailable	22	$1,201,957.90	72.54%	0	$0.00	NA	0	$
Total			**29**	**$1,656,991.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	$2,865,414.85	46.49%	0	$0.00	NA	0	$

		Unavailable	37	$3,297,675.31	53.51%	0	$0.00	NA	0	$
Total			**68**	**$6,163,090.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	$1,685,129.92	37.14%	0	$0.00	NA	0	$
		Unavailable	14	$2,852,078.97	62.86%	0	$0.00	NA	0	$
Total			**22**	**$4,537,208.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	$5,517,077.21	36.3%	0	$0.00	NA	0	$
		Unavailable	145	$9,679,805.80	63.7%	0	$0.00	NA	0	$
Total			**227**	**$15,196,883.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	$6,139,820.72	28.11%	0	$0.00	NA	0	$
		Unavailable	54	$15,702,737.69	71.89%	0	$0.00	NA	0	$
Total			**75**	**$21,842,558.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	$1,200,870.00	29.92%	0	$0.00	NA	0	$
		Unavailable	15	$2,813,246.82	70.08%	0	$0.00	NA	0	$
Total			**23**	**$4,014,116.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	$3,850,230.46	27.34%	0	$0.00	NA	0	$
		Unavailable	32	$10,234,178.50	72.66%	0	$0.00	NA	0	$
Total			**43**	**$14,084,408.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	$3,739,831.16	46.62%	0	$0.00	NA	0	$
		Unavailable	13	$4,282,254.71	53.38%	0	$0.00	NA	0	$
Total			**23**	**$8,022,085.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	$2,528,578.66	21.67%	0	$0.00	NA	0	$
		Unavailable	51	$9,138,372.70	78.33%	0	$0.00	NA	0	$
Total			**65**	**$11,666,951.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	$4,703,995.28	23.52%	0	$0.00	NA	0	$
		Unavailable	59	$15,296,692.19	76.48%	0	$0.00	NA	0	$
Total			**80**	**$20,000,687.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	$12,201,879.54	24.17%	0	$0.00	NA	0	$
		Unavailable	153	$38,274,974.05	75.83%	0	$0.00	NA	0	$

Total			**211**	**$50,476,853.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	$37,713,829.43	33.38%	0	$0.00	NA	0	$
		Unavailable	282	$75,284,964.12	66.62%	0	$0.00	NA	0	$
Total			**422**	**$112,998,793.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	$36,617,602.85	91.54%	0	$0.00	NA	0	$
		Unavailable	17	$3,384,247.00	8.46%	0	$0.00	NA	0	$
Total			**221**	**$40,001,849.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6N6		Unavailable	275	$50,004,417.62	100%	0	$0.00	NA	0	$
Total			**275**	**$50,004,417.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	$6,702,878.65	82.69%	0	$0.00	NA	0	$
		Unavailable	7	$1,402,705.01	17.31%	0	$0.00	NA	0	$
Total			**42**	**$8,105,583.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	$8,652,516.00	74.08%	0	$0.00	NA	0	$
		Unavailable	12	$3,027,052.94	25.92%	0	$0.00	NA	0	$
Total			**51**	**$11,679,568.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	$33,454,355.68	56.21%	0	$0.00	NA	0	$
		Unavailable	79	$26,063,487.60	43.79%	0	$0.00	NA	0	$
Total			**180**	**$59,517,843.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	$4,482,137.00	39.76%	0	$0.00	NA	0	$
		Unavailable	29	$6,790,340.00	60.24%	0	$0.00	NA	0	$
Total			**50**	**$11,272,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6T3		Unavailable	38	$12,429,198.57	100%	0	$0.00	NA	0	$
Total			**38**	**$12,429,198.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	$11,130,367.54	57.46%	0	$0.00	NA	0	$
		Unavailable	24	$8,241,579.25	42.54%	0	$0.00	NA	0	$
Total			**57**	**$19,371,946.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	$7,546,448.54	57.58%	0	$0.00	NA	0	$
		Unavailable	20	$5,560,329.78	42.42%	0	$0.00	NA	0	$

Total			**46**	**$13,106,778.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	$61,300,322.48	53.22%	0	$0.00	NA	0	$
		Unavailable	161	$53,875,709.44	46.78%	0	$0.00	NA	0	$
Total			**339**	**$115,176,031.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	$3,403,815.73	26.39%	0	$0.00	NA	0	$
		Unavailable	96	$9,495,210.10	73.61%	0	$0.00	NA	0	$
Total			**131**	**$12,899,025.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	$6,311,329.17	46.19%	0	$0.00	NA	0	$
		Unavailable	51	$7,352,868.98	53.81%	0	$0.00	NA	0	$
Total			**108**	**$13,664,198.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	$24,489,501.18	20.48%	0	$0.00	NA	0	$
		Unavailable	424	$95,100,739.01	79.52%	0	$0.00	NA	0	$
Total			**541**	**$119,590,240.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	$41,049,243.55	29.24%	0	$0.00	NA	0	$
		Unavailable	375	$99,348,684.87	70.76%	0	$0.00	NA	0	$
Total			**535**	**$140,397,928.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	$4,859,748.22	36.21%	0	$0.00	NA	0	$
		Unavailable	130	$8,562,336.60	63.79%	0	$0.00	NA	0	$
Total			**203**	**$13,422,084.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	$7,151,213.69	48.31%	0	$0.00	NA	0	$
		Unavailable	34	$7,650,845.81	51.69%	0	$0.00	NA	0	$
Total			**73**	**$14,802,059.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	$3,273,948.79	35.82%	0	$0.00	NA	0	$
		Unavailable	23	$5,866,871.75	64.18%	0	$0.00	NA	0	$
Total			**36**	**$9,140,820.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	$2,289,549.00	20.32%	0	$0.00	NA	0	$
		Unavailable	36	$8,977,806.77	79.68%	0	$0.00	NA	0	$
Total			**46**	**$11,267,355.77**	**100%**	**0**	**$0.00**		**0**	**$**

31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	$4,637,695.09	34.28%	0	$0.00	NA	0	$
		Unavailable	151	$8,891,132.73	65.72%	0	$0.00	NA	0	$
Total			**233**	**$13,528,827.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	$4,916,793.55	34.88%	0	$0.00	NA	0	$
		Unavailable	57	$9,179,432.82	65.12%	0	$0.00	NA	0	$
Total			**91**	**$14,096,226.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	$3,455,000.54	15.9%	0	$0.00	NA	0	$
		Unavailable	101	$18,272,451.94	84.1%	0	$0.00	NA	0	$
Total			**126**	**$21,727,452.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	$2,296,337.23	100%	0	$0.00	NA	0	$
Total			**10**	**$2,296,337.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	$19,308,342.08	98.94%	0	$0.00	NA	0	$
		Unavailable	2	$206,400.00	1.06%	0	$0.00	NA	0	$
Total			**185**	**$19,514,742.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	$3,260,208.64	100%	0	$0.00	NA	0	$
Total			**16**	**$3,260,208.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAT8		FIRST HORIZON HOME LOAN CORPORATION	21	$2,871,402.51	100%	0	$0.00	NA	0	$
Total			**21**	**$2,871,402.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	$38,931,260.68	97.17%	0	$0.00	NA	0	$
		Unavailable	6	$1,132,910.00	2.83%	0	$0.00	NA	0	$
Total			**185**	**$40,064,170.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	$13,721,244.79	96.63%	0	$0.00	NA	0	$
		Unavailable	3	$478,200.00	3.37%	0	$0.00	NA	0	$
Total			**81**	**$14,199,444.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	$2,675,406.17	100%	0	$0.00	NA	0	$
Total			**12**	**$2,675,406.17**	**100%**	**0**	**$0.00**		**0**	**$**

31406FC25		SUNTRUST MORTGAGE INC.	8	$771,779.97	36.63%	0	$0.00	NA	0	$
		Unavailable	14	$1,335,206.07	63.37%	0	$0.00	NA	0	$
Total			**22**	**$2,106,986.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406FC33		SUNTRUST MORTGAGE INC.	15	$2,365,431.86	26.98%	0	$0.00	NA	0	$
		Unavailable	34	$6,403,045.58	73.02%	0	$0.00	NA	0	$
Total			**49**	**$8,768,477.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406FC41		SUNTRUST MORTGAGE INC.	15	$1,820,205.43	70.35%	0	$0.00	NA	0	$
		Unavailable	10	$767,068.92	29.65%	0	$0.00	NA	0	$
Total			**25**	**$2,587,274.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406FC58		SUNTRUST MORTGAGE INC.	21	$3,504,789.52	81%	0	$0.00	NA	0	$
		Unavailable	5	$822,160.93	19%	0	$0.00	NA	0	$
Total			**26**	**$4,326,950.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406FC66		SUNTRUST MORTGAGE INC.	39	$6,395,768.79	62.07%	0	$0.00	NA	0	$
		Unavailable	17	$3,908,983.72	37.93%	0	$0.00	NA	0	$
Total			**56**	**$10,304,752.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406FC74		SUNTRUST MORTGAGE INC.	4	$564,119.89	26.39%	0	$0.00	NA	0	$
		Unavailable	11	$1,573,721.67	73.61%	0	$0.00	NA	0	$
Total			**15**	**$2,137,841.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406FC82		SUNTRUST MORTGAGE INC.	2	$311,301.40	26.93%	0	$0.00	NA	0	$
		Unavailable	4	$844,677.15	73.07%	0	$0.00	NA	0	$
Total			**6**	**$1,155,978.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCE9		SUNTRUST MORTGAGE INC.	20	$4,510,186.65	22.64%	0	$0.00	NA	0	$
		Unavailable	71	$15,409,579.04	77.36%	0	$0.00	NA	0	$
Total			**91**	**$19,919,765.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCF6		SUNTRUST MORTGAGE INC.	13	$899,771.53	26.95%	0	$0.00	NA	0	$
		Unavailable	37	$2,438,990.73	73.05%	0	$0.00	NA	0	$
Total			**50**	**$3,338,762.26**	**100%**	**0**	**$0.00**		**0**	**$**

31406FCG4		SUNTRUST MORTGAGE INC.	10	$1,011,220.46	27.39%	0	$0.00	NA	0	$
		Unavailable	27	$2,680,487.30	72.61%	0	$0.00	NA	0	$
Total			**37**	**$3,691,707.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCH2		SUNTRUST MORTGAGE INC.	12	$1,143,200.49	46.32%	0	$0.00	NA	0	$
		Unavailable	14	$1,324,594.90	53.68%	0	$0.00	NA	0	$
Total			**26**	**$2,467,795.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCJ8		SUNTRUST MORTGAGE INC.	9	$1,090,094.41	30.11%	0	$0.00	NA	0	$
		Unavailable	21	$2,530,679.91	69.89%	0	$0.00	NA	0	$
Total			**30**	**$3,620,774.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCK5		SUNTRUST MORTGAGE INC.	31	$6,173,860.42	58.03%	0	$0.00	NA	0	$
		Unavailable	20	$4,464,813.14	41.97%	0	$0.00	NA	0	$
Total			**51**	**$10,638,673.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCL3		SUNTRUST MORTGAGE INC.	24	$4,795,556.72	32.51%	0	$0.00	NA	0	$
		Unavailable	50	$9,953,912.56	67.49%	0	$0.00	NA	0	$
Total			**74**	**$14,749,469.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCM1		SUNTRUST MORTGAGE INC.	14	$849,878.19	29.53%	0	$0.00	NA	0	$
		Unavailable	34	$2,028,459.93	70.47%	0	$0.00	NA	0	$
Total			**48**	**$2,878,338.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCN9		SUNTRUST MORTGAGE INC.	10	$978,370.74	37.62%	0	$0.00	NA	0	$
		Unavailable	16	$1,622,313.98	62.38%	0	$0.00	NA	0	$
Total			**26**	**$2,600,684.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCP4		SUNTRUST MORTGAGE INC.	5	$668,962.13	30.62%	0	$0.00	NA	0	$
		Unavailable	11	$1,515,966.42	69.38%	0	$0.00	NA	0	$
Total			**16**	**$2,184,928.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCQ2		SUNTRUST MORTGAGE INC.	12	$1,002,654.73	44.77%	0	$0.00	NA	0	$
		Unavailable	15	$1,236,747.49	55.23%	0	$0.00	NA	0	$
Total			**27**	**$2,239,402.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCR0		SUNTRUST	16	$1,521,318.26	52.11%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	15	$1,397,857.50	47.89%	0	$0.00	NA	0	$
Total			**31**	**$2,919,175.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCS8		SUNTRUST MORTGAGE INC.	19	$2,181,651.04	55.25%	0	$0.00	NA	0	$
		Unavailable	15	$1,767,204.27	44.75%	0	$0.00	NA	0	$
Total			**34**	**$3,948,855.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCT6		Unavailable	31	$8,203,232.49	100%	0	$0.00	NA	0	$
Total			**31**	**$8,203,232.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCU3		SUNTRUST MORTGAGE INC.	34	$7,151,787.79	69.09%	0	$0.00	NA	0	$
		Unavailable	16	$3,199,115.81	30.91%	0	$0.00	NA	0	$
Total			**50**	**$10,350,903.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCV1		SUNTRUST MORTGAGE INC.	9	$2,101,998.27	30.04%	0	$0.00	NA	0	$
		Unavailable	23	$4,895,121.49	69.96%	0	$0.00	NA	0	$
Total			**32**	**$6,997,119.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCW9		SUNTRUST MORTGAGE INC.	1	$349,249.90	10.89%	0	$0.00	NA	0	$
		Unavailable	13	$2,857,677.64	89.11%	0	$0.00	NA	0	$
Total			**14**	**$3,206,927.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCX7		Unavailable	18	$4,483,556.68	100%	0	$0.00	NA	0	$
Total			**18**	**$4,483,556.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCY5		SUNTRUST MORTGAGE INC.	6	$1,287,762.04	16.36%	0	$0.00	NA	0	$
		Unavailable	29	$6,581,629.63	83.64%	0	$0.00	NA	0	$
Total			**35**	**$7,869,391.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406FCZ2		SUNTRUST MORTGAGE INC.	15	$1,021,738.00	48.75%	0	$0.00	NA	0	$
		Unavailable	17	$1,074,021.06	51.25%	0	$0.00	NA	0	$
Total			**32**	**$2,095,759.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FD73		U.S. BANK N.A.	3	$580,861.17	100%	0	$0.00	NA	0	$
Total			**3**	**$580,861.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	$1,382,160.00	100%	0	$0.00	NA	0	$

Total			**8**	**$1,382,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	$1,122,700.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,122,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	$2,261,430.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,261,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	$2,353,250.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,353,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	$3,043,750.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,043,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEW7		Unavailable	7	$1,335,113.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,335,113.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEY3		Unavailable	26	$4,276,501.74	100%	0	$0.00	NA	0	$
Total			**26**	**$4,276,501.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406FEZ0		Unavailable	16	$2,459,575.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,459,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FG21		U.S. BANK N.A.	3	$313,025.66	100%	0	$0.00	NA	0	$
Total			**3**	**$313,025.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406FG39		U.S. BANK N.A.	4	$413,426.22	100%	0	$0.00	NA	0	$
Total			**4**	**$413,426.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406FG47		U.S. BANK N.A.	5	$486,025.00	100%	0	$0.00	NA	0	$
Total			**5**	**$486,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	$20,997,403.71	100%	0	$0.00	NA	0	$
Total			**110**	**$20,997,403.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGS4		CHARTER ONE MORTGAGE CORP.	82	$12,710,763.30	100%	0	$0.00	NA	0	$

Total			**82**	**$12,710,763.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	$7,791,228.33	100%	0	$0.00	NA	0	$
Total			**60**	**$7,791,228.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGZ8		U.S. BANK N.A.	4	$282,369.65	100%	0	$0.00	NA	0	$
Total			**4**	**$282,369.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHA2		RBC MORTGAGE COMPANY	4	$890,106.62	48.82%	0	$0.00	NA	0	$
		Unavailable	6	$933,157.37	51.18%	0	$0.00	NA	0	$
Total			**10**	**$1,823,263.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHC8		Unavailable	14	$2,351,482.24	100%	0	$0.00	NA	0	$
Total			**14**	**$2,351,482.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHE4		RBC MORTGAGE COMPANY	2	$337,663.52	7.97%	0	$0.00	NA	0	$
		Unavailable	19	$3,901,660.19	92.03%	0	$0.00	NA	0	$
Total			**21**	**$4,239,323.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHJ3		Unavailable	6	$1,021,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,021,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHK0		RBC MORTGAGE COMPANY	5	$1,099,672.66	14.8%	0	$0.00	NA	0	$
		Unavailable	37	$6,330,499.60	85.2%	0	$0.00	NA	0	$
Total			**42**	**$7,430,172.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FK26		CHARTER ONE MORTGAGE CORP.	83	$8,741,172.92	100%	0	$0.00	NA	0	$
Total			**83**	**$8,741,172.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406FK34		CHARTER ONE MORTGAGE CORP.	38	$5,233,008.06	97.3%	0	$0.00	NA	0	$
		Unavailable	1	$145,000.00	2.7%	0	$0.00	NA	0	$
Total			**39**	**$5,378,008.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FK42		CHARTER ONE MORTGAGE CORP.	159	$32,847,349.88	100%	0	$0.00	NA	0	$
Total			**159**	**$32,847,349.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	$7,500,022.66	100%	0	$0.00	NA	0	$
Total			**40**	**$7,500,022.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,346.26	100%	0	$0.00	NA	0	$
Total			**12**	**$2,000,346.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FKR1		UMPQUA BANK MORTGAGE	9	$1,570,233.48	60.36%	0	$0.00	NA	0	$
		Unavailable	6	$1,031,050.99	39.64%	0	$0.00	NA	0	$
Total			**15**	**$2,601,284.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406FKW0		Unavailable	5	$520,380.88	100%	0	$0.00	NA	0	$
Total			**5**	**$520,380.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	$3,386,980.38	95.68%	0	$0.00	NA	0	$
		Unavailable	1	$152,865.01	4.32%	0	$0.00	NA	0	$
Total			**30**	**$3,539,845.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	$2,784,592.93	100%	0	$0.00	NA	0	$
Total			**42**	**$2,784,592.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	$4,199,075.54	83.98%	0	$0.00	NA	0	$
		Unavailable	7	$800,921.83	16.02%	0	$0.00	NA	0	$
Total			**32**	**$4,999,997.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	$3,000,204.15	100%	0	$0.00	NA	0	$
Total			**17**	**$3,000,204.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	$2,147,206.48	100%	0	$0.00	NA	0	$
Total			**11**	**$2,147,206.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	$5,999,055.77	100%	0	$0.00	NA	0	$
Total			**25**	**$5,999,055.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	$2,499,954.39	100%	0	$0.00	NA	0	$
Total			**13**	**$2,499,954.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	$1,206,892.39	77.84%	0	$0.00	NA	0	$
		Unavailable	2	$343,500.00	22.16%	0	$0.00	NA	0	$

Total			**11**	**$1,550,392.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	$2,882,382.86	82.34%	0	$0.00	NA	0	$
		Unavailable	2	$618,078.34	17.66%	0	$0.00	NA	0	$
Total			**19**	**$3,500,461.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,497.65	100%	0	$0.00	NA	0	$
Total			**21**	**$5,000,497.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	$4,000,200.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,891.78	100%	0	$0.00	NA	0	$
Total			**13**	**$3,000,891.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	$3,000,048.90	100%	0	$0.00	NA	0	$
Total			**14**	**$3,000,048.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	$6,360,980.60	79.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,638,801.71	20.49%	0	$0.00	NA	0	$
Total			**42**	**$7,999,782.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	$5,076,360.49	84.61%	0	$0.00	NA	0	$
		Unavailable	6	$923,271.87	15.39%	0	$0.00	NA	0	$
Total			**29**	**$5,999,632.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,993.09	100%	0	$0.00	NA	0	$
Total			**13**	**$2,999,993.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	$2,018,452.81	67.28%	0	$0.00	NA	0	$
		Unavailable	6	$981,734.49	32.72%	0	$0.00	NA	0	$
Total			**20**	**$3,000,187.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	$2,500,116.58	100%	0	$0.00	NA	0	$
Total			**12**	**$2,500,116.58**	**100%**	**0**	**$0.00**		**0**	**$**

31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	$3,774,054.63	94.36%	0	$0.00	NA	0	$
		Unavailable	1	$225,758.39	5.64%	0	$0.00	NA	0	$
Total			**19**	**$3,999,813.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	$4,416,786.99	88.33%	0	$0.00	NA	0	$
		Unavailable	6	$583,457.90	11.67%	0	$0.00	NA	0	$
Total			**27**	**$5,000,244.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	$3,446,438.49	86.17%	0	$0.00	NA	0	$
		Unavailable	5	$553,232.96	13.83%	0	$0.00	NA	0	$
Total			**25**	**$3,999,671.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	$3,542,000.00	70.83%	0	$0.00	NA	0	$
		Unavailable	7	$1,458,397.94	29.17%	0	$0.00	NA	0	$
Total			**23**	**$5,000,397.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,232.63	100%	0	$0.00	NA	0	$
Total			**26**	**$5,000,232.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	$3,011,446.67	61.98%	0	$0.00	NA	0	$
		Unavailable	13	$1,847,194.22	38.02%	0	$0.00	NA	0	$
Total			**35**	**$4,858,640.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	$1,845,022.99	92.23%	0	$0.00	NA	0	$
		Unavailable	1	$155,457.84	7.77%	0	$0.00	NA	0	$
Total			**11**	**$2,000,480.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	$2,658,998.50	88.62%	0	$0.00	NA	0	$
		Unavailable	2	$341,418.93	11.38%	0	$0.00	NA	0	$
Total			**15**	**$3,000,417.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,400.54	100%	0	$0.00	NA	0	$
Total			**12**	**$2,000,400.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FPT2		OHIO SAVINGS BANK	11	$1,558,955.93	9.05%	0	$0.00	NA	0	$
		Unavailable	84	$15,676,126.48	90.95%	0	$0.00	NA	0	$
Total			**95**	**$17,235,082.41**	**100%**	**0**	**$0.00**		**0**	**$**

31406FPU9		Unavailable	69	$10,462,339.05	100%	0	$0.00	NA	0	$
Total			**69**	**$10,462,339.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406FQH7		Unavailable	9	$1,842,403.89	100%	0	$0.00	NA	0	$
Total			**9**	**$1,842,403.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406FQJ3		OHIO SAVINGS BANK	15	$2,727,832.39	4.07%	0	$0.00	NA	0	$
		Unavailable	286	$64,326,064.48	95.93%	0	$0.00	NA	0	$
Total			**301**	**$67,053,896.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406FQK0		OHIO SAVINGS BANK	4	$528,453.53	0.61%	0	$0.00	NA	0	$
		Unavailable	430	$86,205,609.00	99.39%	0	$0.00	NA	0	$
Total			**434**	**$86,734,062.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406FQL8		OHIO SAVINGS BANK	1	$147,859.56	1.97%	0	$0.00	NA	0	$
		Unavailable	39	$7,342,723.47	98.03%	0	$0.00	NA	0	$
Total			**40**	**$7,490,583.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406FR37		FLAGSTAR BANK, FSB	4	$650,503.82	7.08%	0	$0.00	NA	0	$
		Unavailable	45	$8,539,649.67	92.92%	0	$0.00	NA	0	$
Total			**49**	**$9,190,153.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406FR45		FLAGSTAR BANK, FSB	8	$1,639,574.80	11.14%	0	$0.00	NA	0	$
		Unavailable	55	$13,079,004.32	88.86%	0	$0.00	NA	0	$
Total			**63**	**$14,718,579.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406FR52		FLAGSTAR BANK, FSB	3	$653,600.00	6.54%	0	$0.00	NA	0	$
		Unavailable	48	$9,346,959.52	93.46%	0	$0.00	NA	0	$
Total			**51**	**$10,000,559.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406FR60		FLAGSTAR BANK, FSB	2	$297,500.00	2.97%	0	$0.00	NA	0	$
		Unavailable	47	$9,715,197.01	97.03%	0	$0.00	NA	0	$
Total			**49**	**$10,012,697.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406FR86		FLAGSTAR BANK, FSB	4	$879,644.27	2.56%	0	$0.00	NA	0	$
		Unavailable	173	$33,512,861.56	97.44%	1	$248,102.49	NA	1	$248,10
Total			**177**	**$34,392,505.83**	**100%**	**1**	**$248,102.49**		**1**	**$248,10**
31406FR94		FLAGSTAR BANK, FSB	35	$7,420,535.39	12.75%	0	$0.00	NA	0	$
		Unavailable	227	$50,796,058.00	87.25%	0	$0.00	NA	0	$
Total			**262**	**$58,216,593.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FRR4		U.S. BANK N.A.	1	$10,797.42	100%	0	$0.00	NA	0	$
Total			**1**	**$10,797.42**	**100%**	**0**	**$0.00**		**0**	**$**

31406FRZ6		FLAGSTAR BANK, FSB	14	$3,061,493.48	9.27%	0	$0.00	NA	0	$
		Unavailable	125	$29,956,345.06	90.73%	0	$0.00	NA	0	$
Total			**139**	**$33,017,838.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS28		FLAGSTAR BANK, FSB	2	$325,170.00	5.68%	0	$0.00	NA	0	$
		Unavailable	29	$5,403,066.32	94.32%	0	$0.00	NA	0	$
Total			**31**	**$5,728,236.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS36		FLAGSTAR BANK, FSB	2	$129,150.00	4.94%	0	$0.00	NA	0	$
		Unavailable	36	$2,482,772.16	95.06%	0	$0.00	NA	0	$
Total			**38**	**$2,611,922.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS44		FLAGSTAR BANK, FSB	5	$482,814.26	5.59%	0	$0.00	NA	0	$
		Unavailable	83	$8,158,467.11	94.41%	0	$0.00	NA	0	$
Total			**88**	**$8,641,281.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS51		FLAGSTAR BANK, FSB	12	$1,612,487.46	16.09%	0	$0.00	NA	0	$
		Unavailable	64	$8,407,784.90	83.91%	0	$0.00	NA	0	$
Total			**76**	**$10,020,272.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS69		Unavailable	15	$3,029,924.62	100%	0	$0.00	NA	0	$
Total			**15**	**$3,029,924.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS77		FLAGSTAR BANK, FSB	5	$321,053.79	7.79%	0	$0.00	NA	0	$
		Unavailable	74	$3,800,179.27	92.21%	0	$0.00	NA	0	$
Total			**79**	**$4,121,233.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS85		FLAGSTAR BANK, FSB	6	$349,643.64	6.84%	0	$0.00	NA	0	$
		Unavailable	77	$4,760,430.93	93.16%	0	$0.00	NA	0	$
Total			**83**	**$5,110,074.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406FS93		FLAGSTAR BANK, FSB	4	$388,122.93	11.29%	0	$0.00	NA	0	$
		Unavailable	31	$3,048,811.27	88.71%	0	$0.00	NA	0	$
Total			**35**	**$3,436,934.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSA0		FLAGSTAR BANK, FSB	1	$198,197.72	3.62%	0	$0.00	NA	0	$
		Unavailable	28	$5,271,997.95	96.38%	0	$0.00	NA	0	$
Total			**29**	**$5,470,195.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSB8		FLAGSTAR BANK, FSB	10	$637,115.73	12.49%	0	$0.00	NA	0	$
		Unavailable	66	$4,462,272.51	87.51%	0	$0.00	NA	0	$
Total			**76**	**$5,099,388.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSC6		FLAGSTAR BANK, FSB	4	$383,504.43	9.93%	0	$0.00	NA	0	$

		Unavailable	36	$3,480,410.53	90.07%	0	$0.00	NA	0	$
Total			**40**	**$3,863,914.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSD4		Unavailable	8	$1,335,841.82	100%	0	$0.00	NA	0	$
Total			**8**	**$1,335,841.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSE2		FLAGSTAR BANK, FSB	1	$59,400.00	4.32%	0	$0.00	NA	0	$
		Unavailable	22	$1,314,813.73	95.68%	0	$0.00	NA	0	$
Total			**23**	**$1,374,213.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSF9		FLAGSTAR BANK, FSB	10	$981,308.62	18.01%	0	$0.00	NA	0	$
		Unavailable	46	$4,466,479.57	81.99%	0	$0.00	NA	0	$
Total			**56**	**$5,447,788.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSG7		FLAGSTAR BANK, FSB	2	$286,231.45	18.11%	0	$0.00	NA	0	$
		Unavailable	10	$1,294,583.37	81.89%	0	$0.00	NA	0	$
Total			**12**	**$1,580,814.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSJ1		Unavailable	59	$4,068,466.88	100%	0	$0.00	NA	0	$
Total			**59**	**$4,068,466.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSK8		FLAGSTAR BANK, FSB	8	$1,917,364.47	6.36%	0	$0.00	NA	0	$
		Unavailable	111	$28,246,584.07	93.64%	0	$0.00	NA	0	$
Total			**119**	**$30,163,948.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSL6		FLAGSTAR BANK, FSB	3	$394,250.00	3.94%	0	$0.00	NA	0	$
		Unavailable	49	$9,611,790.00	96.06%	0	$0.00	NA	0	$
Total			**52**	**$10,006,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSM4		FLAGSTAR BANK, FSB	2	$432,702.81	6.7%	0	$0.00	NA	0	$
		Unavailable	27	$6,026,414.13	93.3%	0	$0.00	NA	0	$
Total			**29**	**$6,459,116.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSN2		Unavailable	20	$3,795,675.53	100%	0	$0.00	NA	0	$
Total			**20**	**$3,795,675.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSP7		FLAGSTAR BANK, FSB	2	$258,500.00	7.03%	0	$0.00	NA	0	$
		Unavailable	26	$3,417,688.03	92.97%	0	$0.00	NA	0	$
Total			**28**	**$3,676,188.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSQ5		FLAGSTAR BANK, FSB	9	$2,437,479.96	18.43%	0	$0.00	NA	0	$
		Unavailable	45	$10,790,415.70	81.57%	0	$0.00	NA	0	$
Total			**54**	**$13,227,895.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSR3		FLAGSTAR BANK, FSB	1	$214,000.00	2.14%	0	$0.00	NA	0	$

		Unavailable	48	$9,791,450.00	97.86%	0	$0.00	NA	0	$
Total			**49**	**$10,005,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSS1		FLAGSTAR BANK, FSB	1	$252,000.00	2.71%	0	$0.00	NA	0	$
		Unavailable	46	$9,048,707.24	97.29%	0	$0.00	NA	0	$
Total			**47**	**$9,300,707.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FST9		FLAGSTAR BANK, FSB	2	$374,400.00	2.42%	0	$0.00	NA	0	$
		Unavailable	69	$15,084,445.43	97.58%	0	$0.00	NA	0	$
Total			**71**	**$15,458,845.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSU6		FLAGSTAR BANK, FSB	2	$438,711.32	13.81%	0	$0.00	NA	0	$
		Unavailable	17	$2,738,332.70	86.19%	0	$0.00	NA	0	$
Total			**19**	**$3,177,044.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSV4		FLAGSTAR BANK, FSB	2	$583,000.00	5.83%	0	$0.00	NA	0	$
		Unavailable	46	$9,420,390.35	94.17%	0	$0.00	NA	0	$
Total			**48**	**$10,003,390.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSX0		FLAGSTAR BANK, FSB	7	$1,260,390.00	8.4%	0	$0.00	NA	0	$
		Unavailable	66	$13,749,396.83	91.6%	0	$0.00	NA	0	$
Total			**73**	**$15,009,786.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSY8		FLAGSTAR BANK, FSB	5	$982,320.00	7.62%	0	$0.00	NA	0	$
		Unavailable	60	$11,914,059.42	92.38%	0	$0.00	NA	0	$
Total			**65**	**$12,896,379.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406FSZ5		FLAGSTAR BANK, FSB	18	$3,872,484.52	19.16%	0	$0.00	NA	0	$
		Unavailable	72	$16,333,626.45	80.84%	1	$290,106.67	NA	1	$290,10
Total			**90**	**$20,206,110.97**	**100%**	**1**	**$290,106.67**		**1**	**$290,10**
31406FT27		FLAGSTAR BANK, FSB	1	$333,000.00	5.58%	0	$0.00	NA	0	$
		Unavailable	29	$5,637,421.40	94.42%	0	$0.00	NA	0	$
Total			**30**	**$5,970,421.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406FT35		FLAGSTAR BANK, FSB	1	$69,000.00	0.44%	0	$0.00	NA	0	$
		Unavailable	72	$15,655,017.99	99.56%	0	$0.00	NA	0	$
Total			**73**	**$15,724,017.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406FT43		FLAGSTAR BANK, FSB	1	$156,700.00	0.68%	0	$0.00	NA	0	$
		Unavailable	97	$22,731,599.39	99.32%	0	$0.00	NA	0	$
Total			**98**	**$22,888,299.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FT50		FLAGSTAR BANK, FSB	10	$569,396.76	13.94%	0	$0.00	NA	0	$
		Unavailable	61	$3,515,484.74	86.06%	0	$0.00	NA	0	$

Total			**71**	**$4,084,881.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406FT68		FLAGSTAR BANK, FSB	4	$950,121.56	16.71%	0	$0.00	NA	0	$
		Unavailable	21	$4,737,296.64	83.29%	0	$0.00	NA	0	$
Total			**25**	**$5,687,418.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406FT76		FLAGSTAR BANK, FSB	2	$251,200.00	4.56%	0	$0.00	NA	0	$
		Unavailable	40	$5,253,430.98	95.44%	0	$0.00	NA	0	$
Total			**42**	**$5,504,630.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406FT84		FLAGSTAR BANK, FSB	1	$48,000.00	1.08%	0	$0.00	NA	0	$
		Unavailable	28	$4,404,956.02	98.92%	0	$0.00	NA	0	$
Total			**29**	**$4,452,956.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406FT92		FLAGSTAR BANK, FSB	7	$457,300.00	11.05%	0	$0.00	NA	0	$
		Unavailable	57	$3,680,257.83	88.95%	0	$0.00	NA	0	$
Total			**64**	**$4,137,557.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTB7		FLAGSTAR BANK, FSB	2	$283,000.00	5.66%	0	$0.00	NA	0	$
		Unavailable	24	$4,719,640.00	94.34%	0	$0.00	NA	0	$
Total			**26**	**$5,002,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTC5		FLAGSTAR BANK, FSB	1	$85,000.00	1.7%	0	$0.00	NA	0	$
		Unavailable	26	$4,916,400.00	98.3%	0	$0.00	NA	0	$
Total			**27**	**$5,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTD3		FLAGSTAR BANK, FSB	1	$295,000.00	2.95%	0	$0.00	NA	0	$
		Unavailable	47	$9,712,270.00	97.05%	0	$0.00	NA	0	$
Total			**48**	**$10,007,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTE1		FLAGSTAR BANK, FSB	4	$563,000.00	5.63%	0	$0.00	NA	0	$
		Unavailable	46	$9,438,511.00	94.37%	0	$0.00	NA	0	$
Total			**50**	**$10,001,511.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTF8		FLAGSTAR BANK, FSB	5	$784,100.00	5.22%	0	$0.00	NA	0	$
		Unavailable	68	$14,235,794.95	94.78%	0	$0.00	NA	0	$
Total			**73**	**$15,019,894.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTG6		FLAGSTAR BANK, FSB	1	$100,000.00	0.67%	0	$0.00	NA	0	$
		Unavailable	61	$14,901,603.00	99.33%	0	$0.00	NA	0	$
Total			**62**	**$15,001,603.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTH4		FLAGSTAR BANK, FSB	2	$435,237.43	7.72%	0	$0.00	NA	0	$
		Unavailable	22	$5,201,284.76	92.28%	0	$0.00	NA	0	$
Total			**24**	**$5,636,522.19**	**100%**	**0**	**$0.00**		**0**	**$**

31406FTJ0		FLAGSTAR BANK, FSB	1	$234,045.78	2.29%	0	$0.00	NA	0	$
		Unavailable	49	$9,995,749.92	97.71%	0	$0.00	NA	0	$
Total			**50**	**$10,229,795.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTL5		FLAGSTAR BANK, FSB	4	$405,709.90	16.71%	0	$0.00	NA	0	$
		Unavailable	21	$2,021,621.20	83.29%	0	$0.00	NA	0	$
Total			**25**	**$2,427,331.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTM3		FLAGSTAR BANK, FSB	2	$267,626.72	12.46%	0	$0.00	NA	0	$
		Unavailable	14	$1,880,119.35	87.54%	0	$0.00	NA	0	$
Total			**16**	**$2,147,746.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTN1		FLAGSTAR BANK, FSB	3	$389,733.37	12.02%	0	$0.00	NA	0	$
		Unavailable	22	$2,853,327.64	87.98%	0	$0.00	NA	0	$
Total			**25**	**$3,243,061.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTP6		FLAGSTAR BANK, FSB	1	$186,726.90	4.76%	0	$0.00	NA	0	$
		Unavailable	21	$3,737,414.11	95.24%	0	$0.00	NA	0	$
Total			**22**	**$3,924,141.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTQ4		FLAGSTAR BANK, FSB	5	$753,782.41	17.35%	0	$0.00	NA	0	$
		Unavailable	26	$3,591,738.74	82.65%	0	$0.00	NA	0	$
Total			**31**	**$4,345,521.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTR2		FLAGSTAR BANK, FSB	5	$901,324.87	3.71%	0	$0.00	NA	0	$
		Unavailable	124	$23,417,889.53	96.29%	0	$0.00	NA	0	$
Total			**129**	**$24,319,214.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTS0		FLAGSTAR BANK, FSB	21	$4,775,321.83	11.6%	0	$0.00	NA	0	$
		Unavailable	156	$36,386,586.36	88.4%	0	$0.00	NA	0	$
Total			**177**	**$41,161,908.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTT8		FLAGSTAR BANK, FSB	9	$1,217,800.00	12.49%	0	$0.00	NA	0	$
		Unavailable	66	$8,529,303.01	87.51%	0	$0.00	NA	0	$
Total			**75**	**$9,747,103.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTU5		FLAGSTAR BANK, FSB	3	$495,700.00	4.99%	0	$0.00	NA	0	$
		Unavailable	57	$9,446,904.45	95.01%	0	$0.00	NA	0	$
Total			**60**	**$9,942,604.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTV3		FLAGSTAR BANK, FSB	6	$1,129,400.00	14.14%	0	$0.00	NA	0	$
		Unavailable	46	$6,858,579.65	85.86%	0	$0.00	NA	0	$
Total			**52**	**$7,987,979.65**	**100%**	**0**	**$0.00**		**0**	**$**

31406FTW1		FLAGSTAR BANK, FSB	2	$399,200.00	12.81%	0	$0.00	NA	0	$
		Unavailable	15	$2,716,532.95	87.19%	0	$0.00	NA	0	$
Total			**17**	**$3,115,732.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTX9		FLAGSTAR BANK, FSB	11	$1,063,795.97	19.71%	0	$0.00	NA	0	$
		Unavailable	43	$4,334,400.81	80.29%	0	$0.00	NA	0	$
Total			**54**	**$5,398,196.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTY7		FLAGSTAR BANK, FSB	5	$680,500.00	16.03%	0	$0.00	NA	0	$
		Unavailable	27	$3,564,995.09	83.97%	0	$0.00	NA	0	$
Total			**32**	**$4,245,495.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406FTZ4		FLAGSTAR BANK, FSB	4	$585,369.83	9.37%	0	$0.00	NA	0	$
		Unavailable	39	$5,661,398.01	90.63%	0	$0.00	NA	0	$
Total			**43**	**$6,246,767.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU25		FLAGSTAR BANK, FSB	5	$645,500.00	6.67%	0	$0.00	NA	0	$
		Unavailable	68	$9,035,844.52	93.33%	0	$0.00	NA	0	$
Total			**73**	**$9,681,344.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU33		FLAGSTAR BANK, FSB	4	$1,187,855.66	17.41%	0	$0.00	NA	0	$
		Unavailable	22	$5,635,560.00	82.59%	0	$0.00	NA	0	$
Total			**26**	**$6,823,415.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU41		FLAGSTAR BANK, FSB	3	$308,000.00	5.84%	0	$0.00	NA	0	$
		Unavailable	50	$4,962,817.14	94.16%	0	$0.00	NA	0	$
Total			**53**	**$5,270,817.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU58		FLAGSTAR BANK, FSB	3	$374,600.00	5.46%	0	$0.00	NA	0	$
		Unavailable	37	$6,491,780.29	94.54%	0	$0.00	NA	0	$
Total			**40**	**$6,866,380.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU66		FLAGSTAR BANK, FSB	4	$500,300.00	6.85%	0	$0.00	NA	0	$
		Unavailable	44	$6,800,517.83	93.15%	0	$0.00	NA	0	$
Total			**48**	**$7,300,817.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU74		FLAGSTAR BANK, FSB	3	$819,560.00	6.93%	0	$0.00	NA	0	$
		Unavailable	47	$10,999,280.00	93.07%	0	$0.00	NA	0	$
Total			**50**	**$11,818,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU82		FLAGSTAR BANK, FSB	5	$315,000.00	11.95%	0	$0.00	NA	0	$
		Unavailable	36	$2,322,076.12	88.05%	0	$0.00	NA	0	$
Total			**41**	**$2,637,076.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406FU90		FLAGSTAR BANK, FSB	4	$547,730.00	6.45%	0	$0.00	NA	0	$

		Unavailable	44	$7,945,221.23	93.55%	0	$0.00	NA	0	$
Total			**48**	**$8,492,951.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUA7		FLAGSTAR BANK, FSB	1	$171,000.00	4.13%	0	$0.00	NA	0	$
		Unavailable	22	$3,972,949.38	95.87%	0	$0.00	NA	0	$
Total			**23**	**$4,143,949.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUB5		FLAGSTAR BANK, FSB	4	$685,757.67	7.69%	0	$0.00	NA	0	$
		Unavailable	50	$8,227,493.03	92.31%	0	$0.00	NA	0	$
Total			**54**	**$8,913,250.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUC3		FLAGSTAR BANK, FSB	5	$873,213.57	8.31%	0	$0.00	NA	0	$
		Unavailable	60	$9,639,265.69	91.69%	0	$0.00	NA	0	$
Total			**65**	**$10,512,479.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUD1		FLAGSTAR BANK, FSB	2	$333,000.00	15.31%	0	$0.00	NA	0	$
		Unavailable	16	$1,842,318.31	84.69%	0	$0.00	NA	0	$
Total			**18**	**$2,175,318.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUE9		FLAGSTAR BANK, FSB	4	$236,058.46	7.02%	0	$0.00	NA	0	$
		Unavailable	63	$3,128,847.37	92.98%	0	$0.00	NA	0	$
Total			**67**	**$3,364,905.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUF6		FLAGSTAR BANK, FSB	1	$222,877.90	4.13%	0	$0.00	NA	0	$
		Unavailable	23	$5,175,855.53	95.87%	0	$0.00	NA	0	$
Total			**24**	**$5,398,733.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUJ8		FLAGSTAR BANK, FSB	1	$109,900.00	4.42%	0	$0.00	NA	0	$
		Unavailable	24	$2,379,250.49	95.58%	0	$0.00	NA	0	$
Total			**25**	**$2,489,150.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUK5		FLAGSTAR BANK, FSB	4	$529,366.21	14.98%	0	$0.00	NA	0	$
		Unavailable	23	$3,004,731.47	85.02%	0	$0.00	NA	0	$
Total			**27**	**$3,534,097.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUM1		FLAGSTAR BANK, FSB	2	$112,661.79	5.35%	0	$0.00	NA	0	$
		Unavailable	32	$1,993,626.02	94.65%	0	$0.00	NA	0	$
Total			**34**	**$2,106,287.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUN9		FLAGSTAR BANK, FSB	2	$263,850.00	10.26%	0	$0.00	NA	0	$
		Unavailable	18	$2,308,499.26	89.74%	0	$0.00	NA	0	$
Total			**20**	**$2,572,349.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUP4		FLAGSTAR BANK, FSB	2	$338,000.00	12.1%	0	$0.00	NA	0	$
		Unavailable	13	$2,454,724.06	87.9%	0	$0.00	NA	0	$

Total			**15**	**$2,792,724.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUR0		FLAGSTAR BANK, FSB	2	$255,523.39	12.08%	0	$0.00	NA	0	$
		Unavailable	10	$1,860,583.45	87.92%	0	$0.00	NA	0	$
Total			**12**	**$2,116,106.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUS8		Unavailable	14	$2,091,945.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,091,945.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUT6		FLAGSTAR BANK, FSB	2	$262,950.00	12.47%	0	$0.00	NA	0	$
		Unavailable	14	$1,844,949.00	87.53%	0	$0.00	NA	0	$
Total			**16**	**$2,107,899.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUU3		FLAGSTAR BANK, FSB	5	$1,003,219.77	15.95%	0	$0.00	NA	0	$
		Unavailable	27	$5,285,270.19	84.05%	0	$0.00	NA	0	$
Total			**32**	**$6,288,489.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUV1		FLAGSTAR BANK, FSB	2	$312,000.00	9.83%	0	$0.00	NA	0	$
		Unavailable	13	$2,860,876.84	90.17%	0	$0.00	NA	0	$
Total			**15**	**$3,172,876.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUW9		FLAGSTAR BANK, FSB	2	$448,000.00	4.06%	0	$0.00	NA	0	$
		Unavailable	56	$10,581,449.87	95.94%	0	$0.00	NA	0	$
Total			**58**	**$11,029,449.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUX7		FLAGSTAR BANK, FSB	12	$2,529,130.00	10.15%	0	$0.00	NA	0	$
		Unavailable	96	$22,385,009.77	89.85%	0	$0.00	NA	0	$
Total			**108**	**$24,914,139.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUY5		FLAGSTAR BANK, FSB	2	$264,400.00	1.73%	0	$0.00	NA	0	$
		Unavailable	68	$14,979,607.55	98.27%	0	$0.00	NA	0	$
Total			**70**	**$15,244,007.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406FUZ2		FLAGSTAR BANK, FSB	3	$703,600.00	2.89%	0	$0.00	NA	0	$
		Unavailable	100	$23,670,828.73	97.11%	0	$0.00	NA	0	$
Total			**103**	**$24,374,428.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406FV24		FLAGSTAR BANK, FSB	2	$264,000.00	8.08%	0	$0.00	NA	0	$
		Unavailable	23	$3,005,223.54	91.92%	0	$0.00	NA	0	$
Total			**25**	**$3,269,223.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FV32		Unavailable	7	$1,316,565.72	100%	0	$0.00	NA	0	$
Total			**7**	**$1,316,565.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406FV40		Unavailable	10	$2,060,209.72	100%	0	$0.00	NA	0	$

Total			**10**	**$2,060,209.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406FV57		FLAGSTAR BANK, FSB	3	$275,844.01	11.32%	0	$0.00	NA	0	$
		Unavailable	22	$2,160,319.01	88.68%	0	$0.00	NA	0	$
Total			**25**	**$2,436,163.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406FV65		FLAGSTAR BANK, FSB	1	$106,300.00	2.34%	0	$0.00	NA	0	$
		Unavailable	45	$4,438,166.87	97.66%	1	$83,539.41	NA	1	$83,53
Total			**46**	**$4,544,466.87**	**100%**	**1**	**$83,539.41**		**1**	**$83,53**
31406FV73		FLAGSTAR BANK, FSB	1	$54,000.00	4.68%	0	$0.00	NA	0	$
		Unavailable	17	$1,100,799.39	95.32%	0	$0.00	NA	0	$
Total			**18**	**$1,154,799.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FV81		FLAGSTAR BANK, FSB	3	$140,560.00	3.31%	0	$0.00	NA	0	$
		Unavailable	61	$4,101,873.47	96.69%	0	$0.00	NA	0	$
Total			**64**	**$4,242,433.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406FV99		FLAGSTAR BANK, FSB	6	$581,479.25	13.09%	0	$0.00	NA	0	$
		Unavailable	40	$3,860,105.96	86.91%	0	$0.00	NA	0	$
Total			**46**	**$4,441,585.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVA6		FLAGSTAR BANK, FSB	7	$1,470,350.00	13.61%	0	$0.00	NA	0	$
		Unavailable	44	$9,329,590.55	86.39%	0	$0.00	NA	0	$
Total			**51**	**$10,799,940.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVB4		Unavailable	43	$7,416,336.37	100%	0	$0.00	NA	0	$
Total			**43**	**$7,416,336.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVC2		FLAGSTAR BANK, FSB	2	$226,200.00	5.41%	0	$0.00	NA	0	$
		Unavailable	30	$3,954,285.85	94.59%	0	$0.00	NA	0	$
Total			**32**	**$4,180,485.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVD0		FLAGSTAR BANK, FSB	6	$835,981.31	25.45%	0	$0.00	NA	0	$
		Unavailable	19	$2,449,115.94	74.55%	0	$0.00	NA	0	$
Total			**25**	**$3,285,097.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVE8		FLAGSTAR BANK, FSB	2	$284,100.00	5.68%	0	$0.00	NA	0	$
		Unavailable	21	$4,717,384.00	94.32%	0	$0.00	NA	0	$
Total			**23**	**$5,001,484.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVF5		FLAGSTAR BANK, FSB	12	$2,905,700.00	13.95%	0	$0.00	NA	0	$
		Unavailable	77	$17,916,325.00	86.05%	0	$0.00	NA	0	$
Total			**89**	**$20,822,025.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406FVG3		FLAGSTAR BANK, FSB	6	$1,247,700.00	11.18%	0	$0.00	NA	0	$
		Unavailable	47	$9,913,240.00	88.82%	0	$0.00	NA	0	$
Total			**53**	**$11,160,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVH1		FLAGSTAR BANK, FSB	3	$449,000.00	9.67%	0	$0.00	NA	0	$
		Unavailable	31	$4,196,196.59	90.33%	0	$0.00	NA	0	$
Total			**34**	**$4,645,196.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVJ7		FLAGSTAR BANK, FSB	3	$355,000.00	7.99%	0	$0.00	NA	0	$
		Unavailable	23	$4,090,590.00	92.01%	0	$0.00	NA	0	$
Total			**26**	**$4,445,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVK4		FLAGSTAR BANK, FSB	3	$314,380.00	9.18%	0	$0.00	NA	0	$
		Unavailable	31	$3,108,633.64	90.82%	0	$0.00	NA	0	$
Total			**34**	**$3,423,013.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVM0		FLAGSTAR BANK, FSB	1	$212,000.00	4.93%	0	$0.00	NA	0	$
		Unavailable	19	$4,086,585.54	95.07%	0	$0.00	NA	0	$
Total			**20**	**$4,298,585.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVN8		FLAGSTAR BANK, FSB	3	$373,180.00	9.21%	0	$0.00	NA	0	$
		Unavailable	24	$3,678,840.00	90.79%	0	$0.00	NA	0	$
Total			**27**	**$4,052,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVP3		Unavailable	31	$5,690,084.02	100%	0	$0.00	NA	0	$
Total			**31**	**$5,690,084.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVQ1		FLAGSTAR BANK, FSB	6	$817,900.00	10.91%	0	$0.00	NA	0	$
		Unavailable	51	$6,675,847.45	89.09%	0	$0.00	NA	0	$
Total			**57**	**$7,493,747.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVR9		FLAGSTAR BANK, FSB	1	$195,000.00	2.54%	0	$0.00	NA	0	$
		Unavailable	31	$7,468,670.00	97.46%	0	$0.00	NA	0	$
Total			**32**	**$7,663,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVS7		FLAGSTAR BANK, FSB	2	$183,100.00	2.71%	0	$0.00	NA	0	$
		Unavailable	44	$6,567,506.11	97.29%	0	$0.00	NA	0	$
Total			**46**	**$6,750,606.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVT5		FLAGSTAR BANK, FSB	6	$1,257,000.00	5.34%	0	$0.00	NA	0	$
		Unavailable	91	$22,292,390.00	94.66%	0	$0.00	NA	0	$
Total			**97**	**$23,549,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVU2		Unavailable	13	$2,451,300.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,451,300.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406FVV0		Unavailable	19	$3,463,060.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,463,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVX6		FLAGSTAR BANK, FSB	8	$792,040.00	16.16%	0	$0.00	NA	0	$
		Unavailable	42	$4,110,538.40	83.84%	0	$0.00	NA	0	$
Total			**50**	**$4,902,578.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406FVY4		FLAGSTAR BANK, FSB	4	$741,900.00	7.73%	0	$0.00	NA	0	$
		Unavailable	37	$8,852,756.15	92.27%	0	$0.00	NA	0	$
Total			**41**	**$9,594,656.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406FW23		FLAGSTAR BANK, FSB	17	$4,212,580.00	10.87%	0	$0.00	NA	0	$
		Unavailable	144	$34,538,776.00	89.13%	0	$0.00	NA	0	$
Total			**161**	**$38,751,356.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FW31		FLAGSTAR BANK, FSB	2	$396,000.00	2.02%	0	$0.00	NA	0	$
		Unavailable	91	$19,228,434.00	97.98%	0	$0.00	NA	0	$
Total			**93**	**$19,624,434.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FW49		FLAGSTAR BANK, FSB	2	$375,646.99	6.47%	0	$0.00	NA	0	$
		Unavailable	33	$5,427,653.00	93.53%	0	$0.00	NA	0	$
Total			**35**	**$5,803,299.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406FW72		FLAGSTAR BANK, FSB	1	$63,700.00	2.01%	0	$0.00	NA	0	$
		Unavailable	15	$3,097,991.06	97.99%	0	$0.00	NA	0	$
Total			**16**	**$3,161,691.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FW80		FLAGSTAR BANK, FSB	1	$125,550.00	5.2%	0	$0.00	NA	0	$
		Unavailable	18	$2,288,526.40	94.8%	0	$0.00	NA	0	$
Total			**19**	**$2,414,076.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWA5		FLAGSTAR BANK, FSB	9	$569,600.00	11.79%	0	$0.00	NA	0	$
		Unavailable	72	$4,261,697.66	88.21%	0	$0.00	NA	0	$
Total			**81**	**$4,831,297.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWB3		FLAGSTAR BANK, FSB	1	$311,900.00	2.42%	0	$0.00	NA	0	$
		Unavailable	62	$12,599,544.94	97.58%	0	$0.00	NA	0	$
Total			**63**	**$12,911,444.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWC1		FLAGSTAR BANK, FSB	4	$510,320.00	15.13%	0	$0.00	NA	0	$
		Unavailable	22	$2,861,550.00	84.87%	0	$0.00	NA	0	$
Total			**26**	**$3,371,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWD9		FLAGSTAR BANK, FSB	8	$1,023,060.00	14.5%	0	$0.00	NA	0	$

		Unavailable	46	$6,030,111.43	85.5%	0	$0.00	NA	0	$
Total			**54**	**$7,053,171.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWE7		FLAGSTAR BANK, FSB	5	$299,720.00	7.44%	0	$0.00	NA	0	$
		Unavailable	61	$3,729,659.79	92.56%	0	$0.00	NA	0	$
Total			**66**	**$4,029,379.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWF4		FLAGSTAR BANK, FSB	1	$81,000.00	3.32%	0	$0.00	NA	0	$
		Unavailable	35	$2,359,540.98	96.68%	0	$0.00	NA	0	$
Total			**36**	**$2,440,540.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWG2		FLAGSTAR BANK, FSB	6	$391,823.16	15.93%	0	$0.00	NA	0	$
		Unavailable	38	$2,068,598.62	84.07%	0	$0.00	NA	0	$
Total			**44**	**$2,460,421.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWH0		FLAGSTAR BANK, FSB	5	$491,950.00	13.86%	0	$0.00	NA	0	$
		Unavailable	31	$3,058,723.58	86.14%	0	$0.00	NA	0	$
Total			**36**	**$3,550,673.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWJ6		FLAGSTAR BANK, FSB	3	$385,560.00	11.47%	0	$0.00	NA	0	$
		Unavailable	23	$2,976,648.35	88.53%	0	$0.00	NA	0	$
Total			**26**	**$3,362,208.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWK3		FLAGSTAR BANK, FSB	3	$301,396.35	8.63%	0	$0.00	NA	0	$
		Unavailable	32	$3,190,285.04	91.37%	0	$0.00	NA	0	$
Total			**35**	**$3,491,681.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWM9		FLAGSTAR BANK, FSB	2	$383,190.00	21.22%	0	$0.00	NA	0	$
		Unavailable	7	$1,422,302.85	78.78%	0	$0.00	NA	0	$
Total			**9**	**$1,805,492.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWN7		FLAGSTAR BANK, FSB	1	$272,000.00	5.1%	0	$0.00	NA	0	$
		Unavailable	23	$5,066,565.00	94.9%	0	$0.00	NA	0	$
Total			**24**	**$5,338,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWP2		FLAGSTAR BANK, FSB	1	$172,000.00	1.52%	0	$0.00	NA	0	$
		Unavailable	47	$11,113,637.21	98.48%	0	$0.00	NA	0	$
Total			**48**	**$11,285,637.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWQ0		Unavailable	30	$5,527,614.99	100%	0	$0.00	NA	0	$
Total			**30**	**$5,527,614.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWR8		FLAGSTAR BANK, FSB	2	$242,000.00	6.58%	0	$0.00	NA	0	$
		Unavailable	27	$3,437,867.30	93.42%	0	$0.00	NA	0	$
Total			**29**	**$3,679,867.30**	**100%**	**0**	**$0.00**		**0**	**$**

31406FWS6		FLAGSTAR BANK, FSB	6	$1,264,580.00	12.64%	0	$0.00	NA	0	$
		Unavailable	51	$8,742,140.28	87.36%	0	$0.00	NA	0	$
Total			**57**	**$10,006,720.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWT4		FLAGSTAR BANK, FSB	6	$1,254,550.00	8.36%	0	$0.00	NA	0	$
		Unavailable	68	$13,759,036.79	91.64%	0	$0.00	NA	0	$
Total			**74**	**$15,013,586.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWU1		Unavailable	26	$4,841,519.46	100%	0	$0.00	NA	0	$
Total			**26**	**$4,841,519.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWV9		FLAGSTAR BANK, FSB	2	$249,000.00	3.73%	0	$0.00	NA	0	$
		Unavailable	48	$6,418,780.00	96.27%	0	$0.00	NA	0	$
Total			**50**	**$6,667,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWW7		FLAGSTAR BANK, FSB	3	$388,500.00	5.91%	0	$0.00	NA	0	$
		Unavailable	32	$6,184,930.00	94.09%	0	$0.00	NA	0	$
Total			**35**	**$6,573,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWX5		FLAGSTAR BANK, FSB	3	$661,800.00	10.19%	0	$0.00	NA	0	$
		Unavailable	31	$5,831,801.66	89.81%	0	$0.00	NA	0	$
Total			**34**	**$6,493,601.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWY3		FLAGSTAR BANK, FSB	2	$283,400.00	5.33%	0	$0.00	NA	0	$
		Unavailable	24	$5,038,470.00	94.67%	0	$0.00	NA	0	$
Total			**26**	**$5,321,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FWZ0		FLAGSTAR BANK, FSB	2	$579,000.00	10.04%	0	$0.00	NA	0	$
		Unavailable	26	$5,187,530.17	89.96%	0	$0.00	NA	0	$
Total			**28**	**$5,766,530.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXA4		FLAGSTAR BANK, FSB	6	$409,880.00	7.36%	0	$0.00	NA	0	$
		Unavailable	73	$5,161,324.00	92.64%	0	$0.00	NA	0	$
Total			**79**	**$5,571,204.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXF3		FLAGSTAR BANK, FSB	5	$940,810.00	9.5%	0	$0.00	NA	0	$
		Unavailable	55	$8,958,655.51	90.5%	0	$0.00	NA	0	$
Total			**60**	**$9,899,465.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXG1		FLAGSTAR BANK, FSB	1	$190,000.00	2.82%	0	$0.00	NA	0	$
		Unavailable	29	$6,540,720.00	97.18%	0	$0.00	NA	0	$
Total			**30**	**$6,730,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXN6		FLAGSTAR BANK, FSB	1	$100,000.00	7.19%	0	$0.00	NA	0	$

		Unavailable	4	$1,291,700.00	92.81%	0	$0.00	NA	0	$
Total			**5**	**$1,391,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FY39		SUNTRUST MORTGAGE INC.	28	$3,830,366.26	94.08%	0	$0.00	NA	0	$
		Unavailable	2	$241,225.32	5.92%	0	$0.00	NA	0	$
Total			**30**	**$4,071,591.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	$3,361,591.42	33.62%	0	$0.00	NA	0	$
		Unavailable	47	$6,638,482.81	66.38%	0	$0.00	NA	0	$
Total			**70**	**$10,000,074.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	$821,210.00	27.29%	0	$0.00	NA	0	$
		Unavailable	14	$2,187,634.18	72.71%	0	$0.00	NA	0	$
Total			**21**	**$3,008,844.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	$138,000.00	5.68%	0	$0.00	NA	0	$
		Unavailable	13	$2,289,483.50	94.32%	0	$0.00	NA	0	$
Total			**14**	**$2,427,483.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYG0		UNIVERSAL MORTGAGE CORPORATION	5	$602,375.00	18.9%	0	$0.00	NA	0	$
		Unavailable	16	$2,585,322.00	81.1%	0	$0.00	NA	0	$
Total			**21**	**$3,187,697.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	$926,050.00	27.1%	0	$0.00	NA	0	$
		Unavailable	17	$2,491,025.54	72.9%	0	$0.00	NA	0	$
Total			**22**	**$3,417,075.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	$1,372,750.00	27.41%	0	$0.00	NA	0	$
		Unavailable	22	$3,636,055.03	72.59%	0	$0.00	NA	0	$
Total			**31**	**$5,008,805.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYK1		UNIVERSAL MORTGAGE CORPORATION	6	$718,350.00	21.63%	0	$0.00	NA	0	$

		Unavailable	21	$2,602,448.08	78.37%	0	$0.00	NA	0	$
Total			**27**	**$3,320,798.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	$1,323,875.00	30.94%	0	$0.00	NA	0	$
		Unavailable	21	$2,955,250.00	69.06%	0	$0.00	NA	0	$
Total			**30**	**$4,279,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYM7		Unavailable	7	$1,363,450.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,363,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	$1,058,000.00	70.67%	0	$0.00	NA	0	$
		Unavailable	4	$439,200.00	29.33%	0	$0.00	NA	0	$
Total			**9**	**$1,497,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZF1		Unavailable	2	$144,048.67	100%	0	$0.00	NA	0	$
Total			**2**	**$144,048.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZZ7		UNION PLANTERS BANK NA	116	$15,694,569.53	75.76%	0	$0.00	NA	0	$
		Unavailable	31	$5,021,798.40	24.24%	0	$0.00	NA	0	$
Total			**147**	**$20,716,367.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	$1,626,846.00	20.16%	0	$0.00	NA	0	$
		Unavailable	50	$6,442,062.75	79.84%	0	$0.00	NA	0	$
Total			**63**	**$8,068,908.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	$1,303,127.00	16.27%	0	$0.00	NA	0	$
		Unavailable	75	$6,707,871.91	83.73%	0	$0.00	NA	0	$
Total			**90**	**$8,010,998.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	$3,105,256.38	12.75%	0	$0.00	NA	0	$
		Unavailable	90	$21,241,568.03	87.25%	0	$0.00	NA	0	$
Total			**103**	**$24,346,824.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	$1,702,643.92	28.89%	0	$0.00	NA	0	$
		Unavailable	43	$4,191,058.18	71.11%	0	$0.00	NA	0	$
Total			**60**	**$5,893,702.10**	**100%**	**0**	**$0.00**		**0**	**$**

31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	$2,523,794.00	24.76%	0	$0.00	NA	0	$
		Unavailable	42	$7,667,631.06	75.24%	0	$0.00	NA	0	$
Total			**57**	**$10,191,425.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	$2,353,676.00	21.63%	0	$0.00	NA	0	$
		Unavailable	86	$8,525,613.73	78.37%	0	$0.00	NA	0	$
Total			**110**	**$10,879,289.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	$7,966,971.13	40.82%	0	$0.00	NA	0	$
		Unavailable	90	$11,551,103.55	59.18%	0	$0.00	NA	0	$
Total			**152**	**$19,518,074.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	$2,512,704.05	40.74%	0	$0.00	NA	0	$
		Unavailable	24	$3,655,294.14	59.26%	0	$0.00	NA	0	$
Total			**35**	**$6,167,998.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	$2,939,593.95	50.72%	0	$0.00	NA	0	$
		Unavailable	15	$2,855,605.00	49.28%	0	$0.00	NA	0	$
Total			**30**	**$5,795,198.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	$2,071,850.77	35.96%	0	$0.00	NA	0	$
		Unavailable	21	$3,689,665.00	64.04%	0	$0.00	NA	0	$
Total			**35**	**$5,761,515.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	$6,475,879.26	51.54%	0	$0.00	NA	0	$
		Unavailable	25	$6,088,786.40	48.46%	0	$0.00	NA	0	$
Total			**52**	**$12,564,665.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	$17,163,673.60	62.62%	0	$0.00	NA	0	$
		Unavailable	35	$10,246,675.21	37.38%	0	$0.00	NA	0	$
Total			**96**	**$27,410,348.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	$7,222,161.00	65.84%	0	$0.00	NA	0	$
		Unavailable	18	$3,747,539.99	34.16%	0	$0.00	NA	0	$
Total			**51**	**$10,969,700.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAK5		COUNTRYWIDE HOME	20	$4,614,946.00	21.05%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	58	$17,311,342.77	78.95%	0	$0.00	NA	0	$
Total			**78**	**$21,926,288.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAL3		Unavailable	107	$24,064,844.40	100%	0	$0.00	NA	0	$
Total			**107**	**$24,064,844.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	$25,542,074.69	31.77%	0	$0.00	NA	0	$
		Unavailable	178	$54,852,379.41	68.23%	0	$0.00	NA	0	$
Total			**259**	**$80,394,454.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	$4,715,912.00	39.79%	0	$0.00	NA	0	$
		Unavailable	32	$7,136,593.00	60.21%	0	$0.00	NA	0	$
Total			**52**	**$11,852,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	$7,150,074.40	51.1%	0	$0.00	NA	0	$
		Unavailable	36	$6,843,114.92	48.9%	0	$0.00	NA	0	$
Total			**75**	**$13,993,189.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	$16,923,193.13	67.69%	0	$0.00	NA	0	$
		Unavailable	57	$8,078,276.00	32.31%	0	$0.00	NA	0	$
Total			**179**	**$25,001,469.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAR0		COUNTRYWIDE HOME LOANS, INC.	66	$9,885,933.40	41.19%	0	$0.00	NA	0	$
		Unavailable	94	$14,114,175.42	58.81%	0	$0.00	NA	0	$
Total			**160**	**$24,000,108.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	$1,459,060.13	64.01%	0	$0.00	NA	0	$
		Unavailable	3	$820,362.41	35.99%	0	$0.00	NA	0	$
Total			**10**	**$2,279,422.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	$1,217,443.39	67.93%	0	$0.00	NA	0	$
		Unavailable	2	$574,869.92	32.07%	0	$0.00	NA	0	$
Total			**9**	**$1,792,313.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	$2,595,809.83	65.1%	0	$0.00	NA	0	$
		Unavailable	5	$1,391,523.55	34.9%	0	$0.00	NA	0	$
Total			**16**	**$3,987,333.38**	**100%**	**0**	**$0.00**		**0**	**$**

31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	$4,323,084.06	50.37%	0	$0.00	NA	0	$
		Unavailable	19	$4,260,261.17	49.63%	0	$0.00	NA	0	$
Total			**37**	**$8,583,345.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	$465,351.69	28.74%	0	$0.00	NA	0	$
		Unavailable	5	$1,153,546.62	71.26%	0	$0.00	NA	0	$
Total			**8**	**$1,618,898.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	$5,009,413.72	77.31%	0	$0.00	NA	0	$
		Unavailable	6	$1,470,607.12	22.69%	0	$0.00	NA	0	$
Total			**29**	**$6,480,020.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	$3,238,332.39	27.43%	0	$0.00	NA	0	$
		Unavailable	51	$8,567,856.40	72.57%	0	$0.00	NA	0	$
Total			**70**	**$11,806,188.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	$24,811,907.77	20.22%	0	$0.00	NA	0	$
		Unavailable	459	$97,910,707.98	79.78%	0	$0.00	NA	0	$
Total			**589**	**$122,722,615.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406GB65		COUNTRYWIDE HOME LOANS, INC.	135	$30,124,494.92	38.03%	0	$0.00	NA	0	$
		Unavailable	215	$49,092,780.91	61.97%	0	$0.00	NA	0	$
Total			**350**	**$79,217,275.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	$3,978,806.00	40.52%	0	$0.00	NA	0	$
		Unavailable	28	$5,841,700.82	59.48%	0	$0.00	NA	0	$
Total			**49**	**$9,820,506.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	$26,565,141.45	82.91%	0	$0.00	NA	0	$
		Unavailable	30	$5,475,807.35	17.09%	0	$0.00	NA	0	$
Total			**189**	**$32,040,948.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	$1,309,313.73	27.22%	0	$0.00	NA	0	$
		Unavailable	39	$3,500,790.92	72.78%	0	$0.00	NA	0	$
Total			**54**	**$4,810,104.65**	**100%**	**0**	**$0.00**		**0**	**$**

31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	$3,080,805.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,080,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	$3,352,123.00	61.34%	0	$0.00	NA	0	$
		Unavailable	24	$2,112,821.36	38.66%	0	$0.00	NA	0	$
Total			**61**	**$5,464,944.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	$1,008,474.53	28.14%	0	$0.00	NA	0	$
		Unavailable	37	$2,574,702.06	71.86%	0	$0.00	NA	0	$
Total			**53**	**$3,583,176.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	$5,158,343.24	39.48%	0	$0.00	NA	0	$
		Unavailable	81	$7,907,776.62	60.52%	0	$0.00	NA	0	$
Total			**134**	**$13,066,119.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	$8,255,649.00	39.45%	0	$0.00	NA	0	$
		Unavailable	53	$12,668,655.38	60.55%	0	$0.00	NA	0	$
Total			**89**	**$20,924,304.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	$8,554,143.00	36.87%	0	$0.00	NA	0	$
		Unavailable	71	$14,644,295.43	63.13%	0	$0.00	NA	0	$
Total			**114**	**$23,198,438.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	$1,762,596.45	32.81%	0	$0.00	NA	0	$
		Unavailable	37	$3,610,335.99	67.19%	0	$0.00	NA	0	$
Total			**55**	**$5,372,932.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,898,900.00	42.46%	0	$0.00	NA	0	$
		Unavailable	16	$2,573,547.08	57.54%	0	$0.00	NA	0	$
Total			**27**	**$4,472,447.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	$4,814,330.00	31.13%	0	$0.00	NA	0	$
		Unavailable	61	$10,650,271.29	68.87%	0	$0.00	NA	0	$
Total			**88**	**$15,464,601.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	$7,197,818.00	40.59%	0	$0.00	NA	0	$

		Unavailable	106	$10,536,090.76	59.41%	0	$0.00	NA	0	$
Total			**179**	**$17,733,908.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	$5,040,432.00	49.52%	0	$0.00	NA	0	$
		Unavailable	28	$5,139,107.25	50.48%	0	$0.00	NA	0	$
Total			**54**	**$10,179,539.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	$4,618,978.00	22.71%	0	$0.00	NA	0	$
		Unavailable	84	$15,723,931.71	77.29%	0	$0.00	NA	0	$
Total			**116**	**$20,342,909.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	$5,166,437.28	28.22%	0	$0.00	NA	0	$
		Unavailable	61	$13,142,864.69	71.78%	0	$0.00	NA	0	$
Total			**88**	**$18,309,301.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	$1,279,433.82	31.96%	0	$0.00	NA	0	$
		Unavailable	51	$2,724,118.32	68.04%	0	$0.00	NA	0	$
Total			**76**	**$4,003,552.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBU2		COUNTRYWIDE HOME LOANS, INC.	88	$6,020,821.45	41.59%	0	$0.00	NA	0	$
		Unavailable	125	$8,456,869.88	58.41%	0	$0.00	NA	0	$
Total			**213**	**$14,477,691.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBW8		COUNTRYWIDE HOME LOANS, INC.	80	$10,567,894.72	36.43%	0	$0.00	NA	0	$
		Unavailable	141	$18,438,634.61	63.57%	0	$0.00	NA	0	$
Total			**221**	**$29,006,529.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	$2,218,398.00	32.8%	0	$0.00	NA	0	$
		Unavailable	73	$4,545,697.35	67.2%	0	$0.00	NA	0	$
Total			**112**	**$6,764,095.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	$6,763,304.00	43.08%	0	$0.00	NA	0	$
		Unavailable	61	$8,936,659.29	56.92%	0	$0.00	NA	0	$
Total			**100**	**$15,699,963.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	$971,839.49	25.56%	0	$0.00	NA	0	$
		Unavailable	34	$2,830,731.60	74.44%	0	$0.00	NA	0	$

Total			**52**	**$3,802,571.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	$1,858,656.00	18.17%	0	$0.00	NA	0	$
		Unavailable	65	$8,368,565.15	81.83%	0	$0.00	NA	0	$
Total			**79**	**$10,227,221.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	$2,665,390.53	26.35%	0	$0.00	NA	0	$
		Unavailable	29	$7,449,567.92	73.65%	0	$0.00	NA	0	$
Total			**40**	**$10,114,958.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	$1,970,620.00	35.56%	0	$0.00	NA	0	$
		Unavailable	16	$3,571,173.13	64.44%	0	$0.00	NA	0	$
Total			**24**	**$5,541,793.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406GC56		COUNTRYWIDE HOME LOANS, INC.	15	$4,016,197.00	52.52%	0	$0.00	NA	0	$
		Unavailable	17	$3,630,225.80	47.48%	0	$0.00	NA	0	$
Total			**32**	**$7,646,422.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	$2,390,557.00	38.91%	0	$0.00	NA	0	$
		Unavailable	28	$3,753,276.81	61.09%	0	$0.00	NA	0	$
Total			**46**	**$6,143,833.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	$577,878.00	23.94%	0	$0.00	NA	0	$
		Unavailable	26	$1,836,302.79	76.06%	0	$0.00	NA	0	$
Total			**34**	**$2,414,180.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406GC98		COUNTRYWIDE HOME LOANS, INC.	41	$4,107,713.70	38.93%	0	$0.00	NA	0	$
		Unavailable	65	$6,442,533.31	61.07%	0	$0.00	NA	0	$
Total			**106**	**$10,550,247.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCA5		Unavailable	127	$25,000,572.45	100%	0	$0.00	NA	0	$
Total			**127**	**$25,000,572.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCB3		COUNTRYWIDE HOME LOANS, INC.	17	$2,825,003.00	36.95%	0	$0.00	NA	0	$
		Unavailable	24	$4,819,713.46	63.05%	0	$0.00	NA	0	$
Total			**41**	**$7,644,716.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCC1			18	$3,454,271.00	41.32%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	$4,904,920.76	58.68%	0	$0.00	NA	0	$
Total			**45**	**$8,359,191.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCD9		COUNTRYWIDE HOME LOANS, INC.	41	$7,578,482.29	93.89%	0	$0.00	NA	0	$
		Unavailable	2	$493,000.00	6.11%	0	$0.00	NA	0	$
Total			**43**	**$8,071,482.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCE7		COUNTRYWIDE HOME LOANS, INC.	100	$18,502,292.48	72.88%	0	$0.00	NA	0	$
		Unavailable	38	$6,884,376.60	27.12%	0	$0.00	NA	0	$
Total			**138**	**$25,386,669.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCF4		Unavailable	59	$11,097,957.11	100%	0	$0.00	NA	0	$
Total			**59**	**$11,097,957.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCG2		COUNTRYWIDE HOME LOANS, INC.	107	$21,229,618.00	44.74%	0	$0.00	NA	0	$
		Unavailable	128	$26,225,853.98	55.26%	0	$0.00	NA	0	$
Total			**235**	**$47,455,471.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCH0		COUNTRYWIDE HOME LOANS, INC.	15	$2,496,075.00	8.36%	0	$0.00	NA	0	$
		Unavailable	136	$27,373,462.10	91.64%	0	$0.00	NA	0	$
Total			**151**	**$29,869,537.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCJ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,320,461.89	34.64%	0	$0.00	NA	0	$
		Unavailable	21	$4,379,230.12	65.36%	0	$0.00	NA	0	$
Total			**32**	**$6,699,692.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCL1		COUNTRYWIDE HOME LOANS, INC.	125	$24,782,751.35	14.75%	0	$0.00	NA	0	$
		Unavailable	664	$143,290,966.24	85.25%	0	$0.00	NA	0	$
Total			**789**	**$168,073,717.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCM9		COUNTRYWIDE HOME LOANS, INC.	78	$17,228,834.00	32.16%	0	$0.00	NA	0	$
		Unavailable	161	$36,349,876.81	67.84%	0	$0.00	NA	0	$
Total			**239**	**$53,578,710.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	$3,428,639.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,428,639.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	$1,781,798.27	42.71%	0	$0.00	NA	0	$
		Unavailable	44	$2,390,237.38	57.29%	0	$0.00	NA	0	$
Total			**73**	**$4,172,035.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCQ0		COUNTRYWIDE HOME LOANS, INC.	63	$5,642,223.00	52.81%	0	$0.00	NA	0	$
		Unavailable	55	$5,042,118.53	47.19%	0	$0.00	NA	0	$
Total			**118**	**$10,684,341.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCR8		COUNTRYWIDE HOME LOANS, INC.	40	$2,026,095.99	59.92%	0	$0.00	NA	0	$
		Unavailable	28	$1,355,298.81	40.08%	0	$0.00	NA	0	$
Total			**68**	**$3,381,394.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCS6		COUNTRYWIDE HOME LOANS, INC.	23	$3,018,834.00	20.96%	0	$0.00	NA	0	$
		Unavailable	88	$11,386,086.05	79.04%	0	$0.00	NA	0	$
Total			**111**	**$14,404,920.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCT4		COUNTRYWIDE HOME LOANS, INC.	16	$3,733,004.00	56.52%	0	$0.00	NA	0	$
		Unavailable	12	$2,871,360.00	43.48%	0	$0.00	NA	0	$
Total			**28**	**$6,604,364.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	$4,797,215.40	34.68%	0	$0.00	NA	0	$
		Unavailable	43	$9,035,142.44	65.32%	0	$0.00	NA	0	$
Total			**66**	**$13,832,357.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	$9,279,532.75	41.46%	0	$0.00	NA	0	$
		Unavailable	194	$13,104,614.28	58.54%	0	$0.00	NA	0	$
Total			**334**	**$22,384,147.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	$16,211,881.33	29.23%	0	$0.00	NA	0	$
		Unavailable	171	$39,244,266.21	70.77%	0	$0.00	NA	0	$
Total			**244**	**$55,456,147.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,838,775.00	24.26%	0	$0.00	NA	0	$
		Unavailable	27	$5,741,301.92	75.74%	0	$0.00	NA	0	$
Total			**36**	**$7,580,076.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	$1,475,281.00	26.54%	0	$0.00	NA	0	$
		Unavailable	42	$4,083,415.60	73.46%	0	$0.00	NA	0	$
Total			**57**	**$5,558,696.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	$2,656,337.00	40.47%	0	$0.00	NA	0	$
		Unavailable	18	$3,907,721.38	59.53%	0	$0.00	NA	0	$
Total			**30**	**$6,564,058.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	$7,069,914.00	66.98%	0	$0.00	NA	0	$
		Unavailable	18	$3,484,983.99	33.02%	0	$0.00	NA	0	$
Total			**52**	**$10,554,897.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	$5,712,770.20	48.01%	0	$0.00	NA	0	$
		Unavailable	19	$6,187,461.00	51.99%	0	$0.00	NA	0	$
Total			**37**	**$11,900,231.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	$8,297,583.00	45.4%	0	$0.00	NA	0	$
		Unavailable	48	$9,977,940.00	54.6%	0	$0.00	NA	0	$
Total			**86**	**$18,275,523.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	$17,513,878.00	35.03%	0	$0.00	NA	0	$
		Unavailable	171	$32,488,205.99	64.97%	0	$0.00	NA	0	$
Total			**270**	**$50,002,083.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD63		Unavailable	284	$61,473,805.86	100%	0	$0.00	NA	0	$
Total			**284**	**$61,473,805.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	$139,330.74	13.19%	0	$0.00	NA	0	$
		Unavailable	8	$917,341.71	86.81%	0	$0.00	NA	0	$
Total			**9**	**$1,056,672.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	$638,973.86	12.7%	0	$0.00	NA	0	$
		Unavailable	32	$4,392,908.79	87.3%	0	$0.00	NA	0	$
Total			**38**	**$5,031,882.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GD97		Unavailable	262	$61,301,285.12	100%	0	$0.00	NA	0	$
Total			**262**	**$61,301,285.12**	**100%**	**0**	**$0.00**		**0**	**$**

31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	$17,780,026.53	35.98%	0	$0.00	NA	0	$
		Unavailable	241	$31,639,164.51	64.02%	0	$0.00	NA	0	$
Total			**377**	**$49,419,191.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	$7,971,959.84	27.21%	0	$0.00	NA	0	$
		Unavailable	92	$21,330,076.99	72.79%	0	$0.00	NA	0	$
Total			**126**	**$29,302,036.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	$6,387,978.00	28.67%	0	$0.00	NA	0	$
		Unavailable	161	$15,890,963.53	71.33%	0	$0.00	NA	0	$
Total			**226**	**$22,278,941.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	$1,046,831.00	15.89%	0	$0.00	NA	0	$
		Unavailable	22	$5,542,730.70	84.11%	0	$0.00	NA	0	$
Total			**26**	**$6,589,561.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	$209,588.93	7.68%	0	$0.00	NA	0	$
		Unavailable	33	$2,519,441.33	92.32%	0	$0.00	NA	0	$
Total			**36**	**$2,729,030.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	$137,970.78	13.53%	0	$0.00	NA	0	$
		Unavailable	12	$881,708.55	86.47%	0	$0.00	NA	0	$
Total			**14**	**$1,019,679.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	$175,902.12	11.4%	0	$0.00	NA	0	$
		Unavailable	13	$1,367,249.20	88.6%	0	$0.00	NA	0	$
Total			**15**	**$1,543,151.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	7.71%	0	$0.00	NA	0	$
		Unavailable	8	$1,017,323.98	92.29%	0	$0.00	NA	0	$
Total			**9**	**$1,102,323.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	$1,255,449.77	38.41%	0	$0.00	NA	0	$
		Unavailable	19	$2,013,226.05	61.59%	0	$0.00	NA	0	$
Total			**29**	**$3,268,675.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDM8		Unavailable	15	$1,476,332.54	100%	0	$0.00	NA	0	$

Total			**15**	**$1,476,332.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	$473,873.34	14.99%	0	$0.00	NA	0	$
		Unavailable	30	$2,686,415.74	85.01%	0	$0.00	NA	0	$
Total			**36**	**$3,160,289.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	$74,250.00	6.66%	0	$0.00	NA	0	$
		Unavailable	13	$1,040,902.02	93.34%	0	$0.00	NA	0	$
Total			**14**	**$1,115,152.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	$223,658.20	9.79%	0	$0.00	NA	0	$
		Unavailable	12	$2,059,767.37	90.21%	0	$0.00	NA	0	$
Total			**14**	**$2,283,425.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	$591,063.75	27.71%	0	$0.00	NA	0	$
		Unavailable	10	$1,541,595.32	72.29%	0	$0.00	NA	0	$
Total			**14**	**$2,132,659.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	$7,050,400.00	69.32%	0	$0.00	NA	0	$
		Unavailable	17	$3,120,931.51	30.68%	0	$0.00	NA	0	$
Total			**53**	**$10,171,331.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	$18,548,598.00	63.96%	0	$0.00	NA	0	$
		Unavailable	65	$10,452,467.00	36.04%	0	$0.00	NA	0	$
Total			**179**	**$29,001,065.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	$213,501.99	0.93%	0	$0.00	NA	0	$
		Unavailable	145	$22,789,948.73	99.07%	0	$0.00	NA	0	$
Total			**146**	**$23,003,450.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDW6		Unavailable	266	$50,004,287.80	100%	0	$0.00	NA	0	$
Total			**266**	**$50,004,287.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	$6,796,055.00	59.61%	0	$0.00	NA	0	$
		Unavailable	20	$4,604,118.00	40.39%	0	$0.00	NA	0	$
Total			**52**	**$11,400,173.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDY2			78	$14,010,911.00	74.15%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	$4,885,219.00	25.85%	0	$0.00	NA	0	$
Total			**104**	**$18,896,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	$11,307,248.00	82.51%	1	$230,193.56	NA	1	$230,19
		Unavailable	14	$2,396,090.00	17.49%	0	$0.00	NA	0	$
Total			**73**	**$13,703,338.00**	**100%**	**1**	**$230,193.56**		**1**	**$230,19**
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	$185,125.00	13.26%	0	$0.00	NA	0	$
		Unavailable	23	$1,211,348.03	86.74%	0	$0.00	NA	0	$
Total			**27**	**$1,396,473.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	$1,410,270.00	26.92%	0	$0.00	NA	0	$
		Unavailable	42	$3,828,847.27	73.08%	0	$0.00	NA	0	$
Total			**57**	**$5,239,117.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	$1,634,795.14	18.76%	0	$0.00	NA	0	$
		Unavailable	55	$7,080,538.73	81.24%	0	$0.00	NA	0	$
Total			**67**	**$8,715,333.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	$1,356,000.00	21.46%	0	$0.00	NA	0	$
		Unavailable	50	$4,963,987.91	78.54%	0	$0.00	NA	0	$
Total			**64**	**$6,319,987.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	$2,299,423.17	45.63%	0	$0.00	NA	0	$
		Unavailable	28	$2,739,475.27	54.37%	0	$0.00	NA	0	$
Total			**52**	**$5,038,898.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	$323,335.00	9.48%	0	$0.00	NA	0	$
		Unavailable	13	$3,087,924.76	90.52%	0	$0.00	NA	0	$
Total			**15**	**$3,411,259.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	$1,888,830.72	19.46%	0	$0.00	NA	0	$
		Unavailable	59	$7,815,992.70	80.54%	0	$0.00	NA	0	$
Total			**73**	**$9,704,823.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEC9		COUNTRYWIDE HOME	7	$1,839,715.00	25%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	22	$5,517,742.92	75%	0	$0.00	NA	0	$
Total			**29**	**$7,357,457.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	$1,239,740.00	23.87%	0	$0.00	NA	0	$
		Unavailable	64	$3,954,351.72	76.13%	0	$0.00	NA	0	$
Total			**85**	**$5,194,091.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	$496,395.00	25.52%	0	$0.00	NA	0	$
		Unavailable	12	$1,448,562.00	74.48%	0	$0.00	NA	0	$
Total			**16**	**$1,944,957.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	$1,260,775.40	56.08%	0	$0.00	NA	0	$
		Unavailable	17	$987,368.62	43.92%	0	$0.00	NA	0	$
Total			**35**	**$2,248,144.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	$2,274,900.00	27.13%	0	$0.00	NA	0	$
		Unavailable	27	$6,108,891.25	72.87%	0	$0.00	NA	0	$
Total			**36**	**$8,383,791.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEJ4		COUNTRYWIDE HOME LOANS, INC.	4	$450,600.00	5.14%	0	$0.00	NA	0	$
		Unavailable	61	$8,314,304.05	94.86%	0	$0.00	NA	0	$
Total			**65**	**$8,764,904.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEL9		COUNTRYWIDE HOME LOANS, INC.	15	$2,717,183.00	53.86%	0	$0.00	NA	0	$
		Unavailable	11	$2,327,708.63	46.14%	0	$0.00	NA	0	$
Total			**26**	**$5,044,891.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEM7		COUNTRYWIDE HOME LOANS, INC.	24	$4,435,168.00	20.28%	0	$0.00	NA	0	$
		Unavailable	87	$17,432,302.26	79.72%	0	$0.00	NA	0	$
Total			**111**	**$21,867,470.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEN5		COUNTRYWIDE HOME LOANS, INC.	25	$5,469,272.00	45.24%	0	$0.00	NA	0	$
		Unavailable	30	$6,619,100.46	54.76%	0	$0.00	NA	0	$
Total			**55**	**$12,088,372.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEP0		COUNTRYWIDE HOME LOANS, INC.	46	$7,900,689.00	78.13%	0	$0.00	NA	0	$

		Unavailable	15	$2,212,168.00	21.87%	0	$0.00	NA	0	$
Total			**61**	**$10,112,857.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEQ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,131,277.00	13.8%	0	$0.00	NA	0	$
		Unavailable	37	$7,068,831.48	86.2%	0	$0.00	NA	0	$
Total			**45**	**$8,200,108.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406GER6		COUNTRYWIDE HOME LOANS, INC.	37	$5,380,851.00	55.29%	0	$0.00	NA	0	$
		Unavailable	23	$4,350,963.38	44.71%	0	$0.00	NA	0	$
Total			**60**	**$9,731,814.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406GES4		COUNTRYWIDE HOME LOANS, INC.	16	$3,306,961.00	50.09%	0	$0.00	NA	0	$
		Unavailable	20	$3,295,650.14	49.91%	0	$0.00	NA	0	$
Total			**36**	**$6,602,611.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406GET2		COUNTRYWIDE HOME LOANS, INC.	69	$15,430,604.60	51.43%	0	$0.00	NA	0	$
		Unavailable	69	$14,574,501.10	48.57%	0	$0.00	NA	0	$
Total			**138**	**$30,005,105.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEU9		Unavailable	83	$17,103,261.48	100%	0	$0.00	NA	0	$
Total			**83**	**$17,103,261.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	$2,721,857.00	36.98%	0	$0.00	NA	0	$
		Unavailable	22	$4,637,650.00	63.02%	0	$0.00	NA	0	$
Total			**34**	**$7,359,507.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	$4,801,840.45	11.79%	0	$0.00	NA	0	$
		Unavailable	155	$35,940,573.92	88.21%	0	$0.00	NA	0	$
Total			**178**	**$40,742,414.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	$47,011,457.27	23.08%	0	$0.00	NA	0	$
		Unavailable	730	$156,711,348.69	76.92%	0	$0.00	NA	0	$
Total			**959**	**$203,722,805.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	$7,815,636.36	23.12%	0	$0.00	NA	0	$
		Unavailable	120	$25,988,137.95	76.88%	0	$0.00	NA	0	$
Total			**160**	**$33,803,774.31**	**100%**	**0**	**$0.00**		**0**	**$**

31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	$335,968.00	6.11%	0	$0.00	NA	0	$
		Unavailable	26	$5,159,669.94	93.89%	0	$0.00	NA	0	$
Total			**28**	**$5,495,637.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	$819,020.00	13.15%	0	$0.00	NA	0	$
		Unavailable	30	$5,407,403.80	86.85%	0	$0.00	NA	0	$
Total			**35**	**$6,226,423.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GF38		Unavailable	35	$6,355,707.58	100%	0	$0.00	NA	0	$
Total			**35**	**$6,355,707.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	$5,054,988.00	84.45%	0	$0.00	NA	0	$
		Unavailable	7	$930,580.00	15.55%	0	$0.00	NA	0	$
Total			**39**	**$5,985,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	$2,794,485.00	40.41%	0	$0.00	NA	0	$
		Unavailable	27	$4,120,315.61	59.59%	0	$0.00	NA	0	$
Total			**44**	**$6,914,800.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406GF87		Unavailable	15	$3,050,169.57	100%	0	$0.00	NA	0	$
Total			**15**	**$3,050,169.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	$1,031,442.56	15.5%	0	$0.00	NA	0	$
		Unavailable	29	$5,623,233.89	84.5%	0	$0.00	NA	0	$
Total			**35**	**$6,654,676.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	$1,449,621.00	17.18%	0	$0.00	NA	0	$
		Unavailable	27	$6,988,236.84	82.82%	0	$0.00	NA	0	$
Total			**33**	**$8,437,857.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	$322,700.00	3.05%	0	$0.00	NA	0	$
		Unavailable	57	$10,244,769.02	96.95%	0	$0.00	NA	0	$
Total			**58**	**$10,567,469.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	$6,102,179.69	13.82%	0	$0.00	NA	0	$
		Unavailable	163	$38,062,815.19	86.18%	0	$0.00	NA	0	$
Total			**190**	**$44,164,994.88**	**100%**	**0**	**$0.00**		**0**	**$**

31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	$1,794,397.86	12.2%	0	$0.00	NA	0	$
		Unavailable	58	$12,916,549.61	87.8%	0	$0.00	NA	0	$
Total			**66**	**$14,710,947.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	$191,424.67	5.43%	0	$0.00	NA	0	$
		Unavailable	14	$3,333,747.79	94.57%	0	$0.00	NA	0	$
Total			**15**	**$3,525,172.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFG9		Unavailable	40	$7,730,399.25	100%	0	$0.00	NA	0	$
Total			**40**	**$7,730,399.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	$688,069.07	10.79%	0	$0.00	NA	0	$
		Unavailable	27	$5,686,492.62	89.21%	0	$0.00	NA	0	$
Total			**30**	**$6,374,561.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	$861,330.08	3.3%	0	$0.00	NA	0	$
		Unavailable	119	$25,271,270.82	96.7%	0	$0.00	NA	0	$
Total			**123**	**$26,132,600.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	$3,285,069.53	100%	0	$0.00	NA	0	$
Total			**31**	**$3,285,069.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	$478,140.94	39.91%	0	$0.00	NA	0	$
		Unavailable	8	$719,894.56	60.09%	0	$0.00	NA	0	$
Total			**13**	**$1,198,035.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	$964,186.39	30.58%	0	$0.00	NA	0	$
		Unavailable	17	$2,188,971.47	69.42%	0	$0.00	NA	0	$
Total			**25**	**$3,153,157.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	$2,175,918.53	29.48%	0	$0.00	NA	0	$
		Unavailable	47	$5,205,554.32	70.52%	0	$0.00	NA	0	$
Total			**66**	**$7,381,472.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	$982,220.19	40.53%	0	$0.00	NA	0	$
		Unavailable	17	$1,441,346.65	59.47%	0	$0.00	NA	0	$
Total			**29**	**$2,423,566.84**	**100%**	**0**	**$0.00**		**0**	**$**

31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,216,403.00	39.27%	0	$0.00	NA	0	$
		Unavailable	18	$3,427,416.94	60.73%	0	$0.00	NA	0	$
Total			**30**	**$5,643,819.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	$1,934,940.00	19.86%	0	$0.00	NA	0	$
		Unavailable	60	$7,808,248.05	80.14%	0	$0.00	NA	0	$
Total			**75**	**$9,743,188.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	$1,767,455.00	24.28%	0	$0.00	NA	0	$
		Unavailable	22	$5,511,990.66	75.72%	0	$0.00	NA	0	$
Total			**30**	**$7,279,445.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	$779,300.00	7.5%	0	$0.00	NA	0	$
		Unavailable	74	$9,612,680.17	92.5%	0	$0.00	NA	0	$
Total			**80**	**$10,391,980.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	$325,000.00	4.12%	0	$0.00	NA	0	$
		Unavailable	40	$7,561,438.60	95.88%	0	$0.00	NA	0	$
Total			**41**	**$7,886,438.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	$7,838,406.77	14.07%	0	$0.00	NA	0	$
		Unavailable	200	$47,865,583.18	85.93%	0	$0.00	NA	0	$
Total			**235**	**$55,703,989.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	$669,300.00	5.44%	0	$0.00	NA	0	$
		Unavailable	51	$11,623,977.27	94.56%	0	$0.00	NA	0	$
Total			**54**	**$12,293,277.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	$1,440,188.24	23.56%	0	$0.00	NA	0	$
		Unavailable	28	$4,672,274.17	76.44%	0	$0.00	NA	0	$
Total			**37**	**$6,112,462.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	$471,421.35	24.48%	0	$0.00	NA	0	$
		Unavailable	12	$1,454,528.57	75.52%	0	$0.00	NA	0	$
Total			**16**	**$1,925,949.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	$1,904,954.10	18.87%	0	$0.00	NA	0	$
		Unavailable	42	$8,188,466.11	81.13%	0	$0.00	NA	0	$
Total			**55**	**$10,093,420.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	$325,941.65	19.08%	0	$0.00	NA	0	$
		Unavailable	7	$1,382,152.63	80.92%	0	$0.00	NA	0	$
Total			**9**	**$1,708,094.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	$1,916,300.00	34.22%	0	$0.00	NA	0	$
		Unavailable	17	$3,682,909.44	65.78%	0	$0.00	NA	0	$
Total			**26**	**$5,599,209.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGT0		COUNTRYWIDE HOME LOANS, INC.	20	$2,645,967.45	49.89%	0	$0.00	NA	0	$
		Unavailable	21	$2,657,983.15	50.11%	0	$0.00	NA	0	$
Total			**41**	**$5,303,950.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGX1		COUNTRYWIDE HOME LOANS, INC.	7	$1,393,800.00	22.16%	0	$0.00	NA	0	$
		Unavailable	22	$4,896,311.81	77.84%	0	$0.00	NA	0	$
Total			**29**	**$6,290,111.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGY9		COUNTRYWIDE HOME LOANS, INC.	11	$1,435,095.00	25.35%	0	$0.00	NA	0	$
		Unavailable	33	$4,224,982.65	74.65%	0	$0.00	NA	0	$
Total			**44**	**$5,660,077.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GGZ6		COUNTRYWIDE HOME LOANS, INC.	10	$2,378,854.00	25.75%	0	$0.00	NA	0	$
		Unavailable	30	$6,859,016.63	74.25%	0	$0.00	NA	0	$
Total			**40**	**$9,237,870.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GH28		COUNTRYWIDE HOME LOANS, INC.	19	$1,251,175.71	28.64%	0	$0.00	NA	0	$
		Unavailable	49	$3,117,968.12	71.36%	0	$0.00	NA	0	$
Total			**68**	**$4,369,143.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GH36		COUNTRYWIDE HOME LOANS, INC.	4	$865,494.18	14.49%	0	$0.00	NA	0	$
		Unavailable	24	$5,106,804.27	85.51%	0	$0.00	NA	0	$
Total			**28**	**$5,972,298.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GH44		COUNTRYWIDE HOME	17	$1,610,463.00	24.73%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	50	$4,902,226.85	75.27%	0	$0.00	NA	0	$
Total			**67**	**$6,512,689.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406GH69		COUNTRYWIDE HOME LOANS, INC.	10	$2,491,550.00	46.28%	0	$0.00	NA	0	$
		Unavailable	12	$2,892,046.34	53.72%	0	$0.00	NA	0	$
Total			**22**	**$5,383,596.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	$689,600.00	26.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,891,850.00	73.29%	0	$0.00	NA	0	$
Total			**12**	**$2,581,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GH85		COUNTRYWIDE HOME LOANS, INC.	15	$1,947,515.00	25.2%	0	$0.00	NA	0	$
		Unavailable	46	$5,781,036.28	74.8%	0	$0.00	NA	0	$
Total			**61**	**$7,728,551.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHA0		COUNTRYWIDE HOME LOANS, INC.	18	$3,493,322.00	53.9%	0	$0.00	NA	0	$
		Unavailable	17	$2,987,821.69	46.1%	0	$0.00	NA	0	$
Total			**35**	**$6,481,143.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHB8		COUNTRYWIDE HOME LOANS, INC.	24	$4,638,151.00	56.11%	0	$0.00	NA	0	$
		Unavailable	16	$3,627,850.00	43.89%	0	$0.00	NA	0	$
Total			**40**	**$8,266,001.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHC6		Unavailable	35	$7,980,175.06	100%	0	$0.00	NA	0	$
Total			**35**	**$7,980,175.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHD4		COUNTRYWIDE HOME LOANS, INC.	18	$3,461,157.00	35.71%	0	$0.00	NA	0	$
		Unavailable	30	$6,230,658.00	64.29%	0	$0.00	NA	0	$
Total			**48**	**$9,691,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHE2		COUNTRYWIDE HOME LOANS, INC.	188	$35,033,406.00	70.07%	0	$0.00	NA	0	$
		Unavailable	86	$14,967,685.00	29.93%	0	$0.00	NA	0	$
Total			**274**	**$50,001,091.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHG7		COUNTRYWIDE HOME LOANS, INC.	33	$1,853,399.27	46.64%	0	$0.00	NA	0	$
		Unavailable	40	$2,120,274.65	53.36%	0	$0.00	NA	0	$
Total			**73**	**$3,973,673.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406GHH5		COUNTRYWIDE HOME LOANS, INC.	22	$2,069,738.00	35.06%	0	$0.00	NA	0	$
		Unavailable	43	$3,834,354.68	64.94%	0	$0.00	NA	0	$
Total			**65**	**$5,904,092.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHK8		COUNTRYWIDE HOME LOANS, INC.	5	$907,800.00	30.06%	0	$0.00	NA	0	$
		Unavailable	10	$2,112,472.89	69.94%	0	$0.00	NA	0	$
Total			**15**	**$3,020,272.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	$738,980.00	15.58%	0	$0.00	NA	0	$
		Unavailable	19	$4,005,634.38	84.42%	0	$0.00	NA	0	$
Total			**23**	**$4,744,614.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	$657,607.00	16.78%	0	$0.00	NA	0	$
		Unavailable	25	$3,261,894.70	83.22%	0	$0.00	NA	0	$
Total			**30**	**$3,919,501.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	$1,175,745.02	23.7%	0	$0.00	NA	0	$
		Unavailable	42	$3,784,875.51	76.3%	0	$0.00	NA	0	$
Total			**55**	**$4,960,620.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	$1,093,500.00	19.59%	0	$0.00	NA	0	$
		Unavailable	24	$4,487,261.01	80.41%	0	$0.00	NA	0	$
Total			**29**	**$5,580,761.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	$1,155,459.00	37.29%	0	$0.00	NA	0	$
		Unavailable	7	$1,943,420.12	62.71%	0	$0.00	NA	0	$
Total			**12**	**$3,098,879.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	$1,056,177.00	24.36%	0	$0.00	NA	0	$
		Unavailable	33	$3,279,378.16	75.64%	0	$0.00	NA	0	$
Total			**44**	**$4,335,555.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	$866,845.00	27.9%	0	$0.00	NA	0	$
		Unavailable	26	$2,239,922.70	72.1%	0	$0.00	NA	0	$
Total			**36**	**$3,106,767.70**	**100%**	**0**	**$0.00**		**0**	**$**

31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	$1,643,636.50	32.36%	0	$0.00	NA	0	$
		Unavailable	36	$3,436,004.65	67.64%	0	$0.00	NA	0	$
Total			**52**	**$5,079,641.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	$1,007,800.00	22.74%	0	$0.00	NA	0	$
		Unavailable	53	$3,423,079.82	77.26%	0	$0.00	NA	0	$
Total			**69**	**$4,430,879.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHY8		COUNTRYWIDE HOME LOANS, INC.	13	$875,386.00	49.14%	0	$0.00	NA	0	$
		Unavailable	14	$906,183.18	50.86%	0	$0.00	NA	0	$
Total			**27**	**$1,781,569.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406GHZ5		COUNTRYWIDE HOME LOANS, INC.	9	$2,306,755.00	62.01%	0	$0.00	NA	0	$
		Unavailable	6	$1,413,108.20	37.99%	0	$0.00	NA	0	$
Total			**15**	**$3,719,863.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJ26		COUNTRYWIDE HOME LOANS, INC.	1	$60,800.00	5.82%	0	$0.00	NA	0	$
		Unavailable	7	$983,181.40	94.18%	0	$0.00	NA	0	$
Total			**8**	**$1,043,981.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJ34		COUNTRYWIDE HOME LOANS, INC.	63	$14,160,082.67	35.4%	0	$0.00	NA	0	$
		Unavailable	122	$25,845,644.50	64.6%	0	$0.00	NA	0	$
Total			**185**	**$40,005,727.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJ42		COUNTRYWIDE HOME LOANS, INC.	93	$18,165,649.80	36.33%	0	$0.00	NA	0	$
		Unavailable	157	$31,840,580.00	63.67%	0	$0.00	NA	0	$
Total			**250**	**$50,006,229.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJ59		COUNTRYWIDE HOME LOANS, INC.	179	$32,018,661.43	64.03%	0	$0.00	NA	0	$
		Unavailable	92	$17,987,499.00	35.97%	0	$0.00	NA	0	$
Total			**271**	**$50,006,160.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	$2,717,361.00	42.38%	0	$0.00	NA	0	$
		Unavailable	17	$3,694,492.52	57.62%	0	$0.00	NA	0	$
Total			**29**	**$6,411,853.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJC4		COUNTRYWIDE HOME	17	$3,830,558.00	28.04%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	44	$9,829,676.81	71.96%	0	$0.00	NA	0	$
Total			**61**	**$13,660,234.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJD2		COUNTRYWIDE HOME LOANS, INC.	167	$27,260,329.00	90.85%	0	$0.00	NA	0	$
		Unavailable	14	$2,746,130.00	9.15%	0	$0.00	NA	0	$
Total			**181**	**$30,006,459.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJF7		COUNTRYWIDE HOME LOANS, INC.	89	$16,051,671.00	32.1%	0	$0.00	NA	0	$
		Unavailable	183	$33,958,580.99	67.9%	0	$0.00	NA	0	$
Total			**272**	**$50,010,251.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJG5		COUNTRYWIDE HOME LOANS, INC.	29	$6,234,042.00	53.8%	0	$0.00	NA	0	$
		Unavailable	22	$5,352,689.00	46.2%	0	$0.00	NA	0	$
Total			**51**	**$11,586,731.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJH3		COUNTRYWIDE HOME LOANS, INC.	13	$3,305,400.00	46.15%	0	$0.00	NA	0	$
		Unavailable	16	$3,856,642.00	53.85%	0	$0.00	NA	0	$
Total			**29**	**$7,162,042.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJL4		COUNTRYWIDE HOME LOANS, INC.	4	$821,225.00	35.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,468,234.63	64.13%	0	$0.00	NA	0	$
Total			**12**	**$2,289,459.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJN0		COUNTRYWIDE HOME LOANS, INC.	5	$1,790,943.00	56%	0	$0.00	NA	0	$
		Unavailable	5	$1,407,207.37	44%	0	$0.00	NA	0	$
Total			**10**	**$3,198,150.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJP5		COUNTRYWIDE HOME LOANS, INC.	47	$11,511,599.00	46.05%	0	$0.00	NA	0	$
		Unavailable	57	$13,488,573.00	53.95%	0	$0.00	NA	0	$
Total			**104**	**$25,000,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJR1		COUNTRYWIDE HOME LOANS, INC.	10	$2,775,080.00	16.23%	0	$0.00	NA	0	$
		Unavailable	56	$14,318,932.15	83.77%	0	$0.00	NA	0	$
Total			**66**	**$17,094,012.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJS9		COUNTRYWIDE HOME LOANS, INC.	17	$4,569,872.00	34.6%	0	$0.00	NA	0	$

		Unavailable	34	$8,637,986.00	65.4%	0	$0.00	NA	0	$
Total			**51**	**$13,207,858.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJT7		COUNTRYWIDE HOME LOANS, INC.	16	$921,293.00	23.08%	0	$0.00	NA	0	$
		Unavailable	51	$3,070,033.21	76.92%	0	$0.00	NA	0	$
Total			**67**	**$3,991,326.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,297,000.00	22.14%	0	$0.00	NA	0	$
		Unavailable	35	$4,561,914.77	77.86%	0	$0.00	NA	0	$
Total			**45**	**$5,858,914.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	$979,500.00	31.73%	0	$0.00	NA	0	$
		Unavailable	16	$2,107,658.65	68.27%	0	$0.00	NA	0	$
Total			**24**	**$3,087,158.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	$1,167,840.00	35.96%	0	$0.00	NA	0	$
		Unavailable	16	$2,080,194.67	64.04%	0	$0.00	NA	0	$
Total			**25**	**$3,248,034.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	$996,415.00	34.58%	0	$0.00	NA	0	$
		Unavailable	19	$1,885,327.00	65.42%	0	$0.00	NA	0	$
Total			**29**	**$2,881,742.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,266,648.00	31.43%	0	$0.00	NA	0	$
		Unavailable	12	$2,763,950.00	68.57%	0	$0.00	NA	0	$
Total			**19**	**$4,030,598.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	$621,510.15	39.05%	0	$0.00	NA	0	$
		Unavailable	6	$970,222.24	60.95%	0	$0.00	NA	0	$
Total			**10**	**$1,591,732.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	$1,682,853.74	34.75%	0	$0.00	NA	0	$
		Unavailable	25	$3,160,044.56	65.25%	0	$0.00	NA	0	$
Total			**38**	**$4,842,898.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	$897,111.00	29.29%	0	$0.00	NA	0	$
		Unavailable	22	$2,165,832.00	70.71%	0	$0.00	NA	0	$

Total			**31**	**$3,062,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	$503,221.00	13.62%	0	$0.00	NA	0	$
		Unavailable	25	$3,192,781.74	86.38%	0	$0.00	NA	0	$
Total			**29**	**$3,696,002.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406GK73		COUNTRYWIDE HOME LOANS, INC.	6	$1,332,100.00	32.26%	0	$0.00	NA	0	$
		Unavailable	16	$2,796,550.58	67.74%	0	$0.00	NA	0	$
Total			**22**	**$4,128,650.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406GK81		COUNTRYWIDE HOME LOANS, INC.	4	$792,305.00	21.29%	0	$0.00	NA	0	$
		Unavailable	14	$2,928,545.71	78.71%	0	$0.00	NA	0	$
Total			**18**	**$3,720,850.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406GK99		COUNTRYWIDE HOME LOANS, INC.	6	$1,593,466.00	35.71%	0	$0.00	NA	0	$
		Unavailable	12	$2,868,994.00	64.29%	0	$0.00	NA	0	$
Total			**18**	**$4,462,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKA6		COUNTRYWIDE HOME LOANS, INC.	11	$1,414,838.00	43.53%	0	$0.00	NA	0	$
		Unavailable	14	$1,835,571.28	56.47%	0	$0.00	NA	0	$
Total			**25**	**$3,250,409.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	$880,910.00	37.74%	0	$0.00	NA	0	$
		Unavailable	16	$1,453,001.59	62.26%	0	$0.00	NA	0	$
Total			**26**	**$2,333,911.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	$343,000.00	11.57%	0	$0.00	NA	0	$
		Unavailable	13	$2,622,444.57	88.43%	0	$0.00	NA	0	$
Total			**15**	**$2,965,444.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	$699,000.00	23.14%	0	$0.00	NA	0	$
		Unavailable	9	$2,321,775.00	76.86%	0	$0.00	NA	0	$
Total			**12**	**$3,020,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKE8		COUNTRYWIDE HOME LOANS, INC.	3	$747,600.00	24.82%	0	$0.00	NA	0	$
		Unavailable	10	$2,264,245.63	75.18%	0	$0.00	NA	0	$
Total			**13**	**$3,011,845.63**	**100%**	**0**	**$0.00**		**0**	**$**

31406GKF5		COUNTRYWIDE HOME LOANS, INC.	12	$2,858,777.00	28.06%	0	$0.00	NA	0	$
		Unavailable	32	$7,330,403.82	71.94%	0	$0.00	NA	0	$
Total			**44**	**$10,189,180.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKG3		COUNTRYWIDE HOME LOANS, INC.	1	$162,500.00	3.94%	0	$0.00	NA	0	$
		Unavailable	19	$3,963,691.02	96.06%	0	$0.00	NA	0	$
Total			**20**	**$4,126,191.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKH1		COUNTRYWIDE HOME LOANS, INC.	15	$1,031,347.00	29.09%	0	$0.00	NA	0	$
		Unavailable	36	$2,514,115.24	70.91%	0	$0.00	NA	0	$
Total			**51**	**$3,545,462.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKJ7		COUNTRYWIDE HOME LOANS, INC.	9	$579,175.00	16.63%	0	$0.00	NA	0	$
		Unavailable	45	$2,902,732.60	83.37%	0	$0.00	NA	0	$
Total			**54**	**$3,481,907.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKM0		COUNTRYWIDE HOME LOANS, INC.	14	$2,753,944.00	25.1%	0	$0.00	NA	0	$
		Unavailable	49	$8,217,645.34	74.9%	0	$0.00	NA	0	$
Total			**63**	**$10,971,589.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKN8		COUNTRYWIDE HOME LOANS, INC.	87	$15,795,745.00	78.98%	0	$0.00	NA	0	$
		Unavailable	22	$4,204,827.00	21.02%	0	$0.00	NA	0	$
Total			**109**	**$20,000,572.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKP3		Unavailable	3	$312,004.84	100%	0	$0.00	NA	0	$
Total			**3**	**$312,004.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	$51,500.00	13.26%	0	$0.00	NA	0	$
		Unavailable	5	$336,784.62	86.74%	0	$0.00	NA	0	$
Total			**6**	**$388,284.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	$121,725.00	33.64%	0	$0.00	NA	0	$
		Unavailable	2	$240,150.00	66.36%	0	$0.00	NA	0	$
Total			**3**	**$361,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	$9,311,862.00	31.03%	0	$0.00	NA	0	$

		Unavailable	92	$20,695,673.00	68.97%	0	$0.00	NA	0	$
Total			**130**	**$30,007,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	$260,000.00	6.19%	0	$0.00	NA	0	$
		Unavailable	20	$3,938,779.08	93.81%	0	$0.00	NA	0	$
Total			**21**	**$4,198,779.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	$1,509,870.00	48.56%	0	$0.00	NA	0	$
		Unavailable	11	$1,599,280.08	51.44%	0	$0.00	NA	0	$
Total			**21**	**$3,109,150.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	$955,100.00	30.4%	0	$0.00	NA	0	$
		Unavailable	8	$2,186,286.84	69.6%	0	$0.00	NA	0	$
Total			**12**	**$3,141,386.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	$2,102,732.00	49.73%	0	$0.00	NA	0	$
		Unavailable	8	$2,125,500.00	50.27%	0	$0.00	NA	0	$
Total			**16**	**$4,228,232.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	$381,600.00	10.76%	0	$0.00	NA	0	$
		Unavailable	32	$3,163,416.89	89.24%	0	$0.00	NA	0	$
Total			**36**	**$3,545,016.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	$511,570.40	33.88%	0	$0.00	NA	0	$
		Unavailable	8	$998,273.16	66.12%	0	$0.00	NA	0	$
Total			**14**	**$1,509,843.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	$1,038,114.92	44.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,272,109.00	55.06%	0	$0.00	NA	0	$
Total			**11**	**$2,310,223.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	$1,564,025.00	49.89%	0	$0.00	NA	0	$
		Unavailable	25	$1,570,607.73	50.11%	0	$0.00	NA	0	$
Total			**48**	**$3,134,632.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	$810,331.00	29.8%	0	$0.00	NA	0	$
		Unavailable	31	$1,908,566.93	70.2%	0	$0.00	NA	0	$

Total			**47**	**$2,718,897.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	$1,878,154.00	65.59%	0	$0.00	NA	0	$
		Unavailable	8	$985,425.00	34.41%	0	$0.00	NA	0	$
Total			**22**	**$2,863,579.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GL72		COUNTRYWIDE HOME LOANS, INC.	1	$183,500.00	7.37%	0	$0.00	NA	0	$
		Unavailable	11	$2,305,488.03	92.63%	0	$0.00	NA	0	$
Total			**12**	**$2,488,988.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GL98		COUNTRYWIDE HOME LOANS, INC.	10	$1,939,041.00	49.94%	0	$0.00	NA	0	$
		Unavailable	10	$1,943,605.00	50.06%	0	$0.00	NA	0	$
Total			**20**	**$3,882,646.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLA5		COUNTRYWIDE HOME LOANS, INC.	11	$1,917,977.15	33.57%	0	$0.00	NA	0	$
		Unavailable	18	$3,795,552.88	66.43%	0	$0.00	NA	0	$
Total			**29**	**$5,713,530.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLB3		COUNTRYWIDE HOME LOANS, INC.	24	$4,177,148.24	83.39%	0	$0.00	NA	0	$
		Unavailable	5	$832,157.11	16.61%	0	$0.00	NA	0	$
Total			**29**	**$5,009,305.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLD9		COUNTRYWIDE HOME LOANS, INC.	3	$608,605.00	13.53%	0	$0.00	NA	0	$
		Unavailable	17	$3,888,240.00	86.47%	0	$0.00	NA	0	$
Total			**20**	**$4,496,845.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLE7		Unavailable	149	$33,268,244.06	100%	0	$0.00	NA	0	$
Total			**149**	**$33,268,244.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLF4		COUNTRYWIDE HOME LOANS, INC.	47	$8,857,985.00	52.92%	0	$0.00	NA	0	$
		Unavailable	38	$7,881,500.63	47.08%	0	$0.00	NA	0	$
Total			**85**	**$16,739,485.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	$8,088,263.00	66.32%	0	$0.00	NA	0	$
		Unavailable	22	$4,106,898.00	33.68%	0	$0.00	NA	0	$
Total			**67**	**$12,195,161.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLH0			30	$5,102,709.00	48.8%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	$5,352,960.00	51.2%	0	$0.00	NA	0	$
Total			**60**	**$10,455,669.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	$4,527,171.00	56.25%	0	$0.00	NA	0	$
		Unavailable	19	$3,521,333.65	43.75%	0	$0.00	NA	0	$
Total			**42**	**$8,048,504.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	$283,389.76	1.42%	0	$0.00	NA	0	$
		Unavailable	101	$19,734,618.77	98.58%	0	$0.00	NA	0	$
Total			**102**	**$20,018,008.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	$12,172,535.91	87.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,662,029.00	12.01%	0	$0.00	NA	0	$
Total			**85**	**$13,834,564.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	$9,453,651.00	91.04%	0	$0.00	NA	0	$
		Unavailable	6	$929,920.00	8.96%	0	$0.00	NA	0	$
Total			**55**	**$10,383,571.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	$4,618,337.00	38.13%	0	$0.00	NA	0	$
		Unavailable	37	$7,494,952.02	61.87%	0	$0.00	NA	0	$
Total			**68**	**$12,113,289.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	$10,966,598.00	57.95%	0	$0.00	NA	0	$
		Unavailable	33	$7,958,805.00	42.05%	0	$0.00	NA	0	$
Total			**80**	**$18,925,403.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	$8,882,827.30	49.77%	0	$0.00	NA	0	$
		Unavailable	35	$8,964,433.36	50.23%	0	$0.00	NA	0	$
Total			**77**	**$17,847,260.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	$5,823,410.00	40.46%	0	$0.00	NA	0	$
		Unavailable	34	$8,568,328.00	59.54%	0	$0.00	NA	0	$
Total			**57**	**$14,391,738.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLS6		COUNTRYWIDE HOME	111	$27,028,614.00	42.17%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	151	$37,066,545.41	57.83%	0	$0.00	NA	0	$
Total			**262**	**$64,095,159.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	$4,925,971.00	35.52%	0	$0.00	NA	0	$
		Unavailable	38	$8,942,774.00	64.48%	0	$0.00	NA	0	$
Total			**59**	**$13,868,745.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	$14,204,251.00	59.1%	0	$0.00	NA	0	$
		Unavailable	53	$9,830,090.00	40.9%	0	$0.00	NA	0	$
Total			**131**	**$24,034,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	$9,317,448.00	64.44%	0	$0.00	NA	0	$
		Unavailable	31	$5,141,670.00	35.56%	0	$0.00	NA	0	$
Total			**84**	**$14,459,118.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLW7		Unavailable	346	$70,001,103.11	100%	0	$0.00	NA	0	$
Total			**346**	**$70,001,103.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	$1,117,245.49	49.01%	0	$0.00	NA	0	$
		Unavailable	24	$1,162,538.57	50.99%	0	$0.00	NA	0	$
Total			**49**	**$2,279,784.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	$497,010.00	22.2%	0	$0.00	NA	0	$
		Unavailable	18	$1,741,567.65	77.8%	0	$0.00	NA	0	$
Total			**23**	**$2,238,577.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	$662,170.00	6.74%	0	$0.00	NA	0	$
		Unavailable	45	$9,155,940.08	93.26%	0	$0.00	NA	0	$
Total			**49**	**$9,818,110.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	$2,719,317.00	16.92%	0	$0.00	NA	0	$
		Unavailable	61	$13,356,769.50	83.08%	0	$0.00	NA	0	$
Total			**77**	**$16,076,086.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	$5,429,991.00	22.98%	0	$0.00	NA	0	$
		Unavailable	77	$18,198,085.00	77.02%	0	$0.00	NA	0	$
Total			**101**	**$23,628,076.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406GM55		Unavailable	26	$5,482,716.47	100%	0	$0.00	NA	0	$
Total			**26**	**$5,482,716.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	$8,046,033.34	92.05%	0	$0.00	NA	0	$
		Unavailable	5	$695,166.98	7.95%	0	$0.00	NA	0	$
Total			**48**	**$8,741,200.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	$1,004,135.00	24.91%	0	$0.00	NA	0	$
		Unavailable	23	$3,027,276.63	75.09%	0	$0.00	NA	0	$
Total			**31**	**$4,031,411.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	$1,073,350.00	11.37%	0	$0.00	NA	0	$
		Unavailable	42	$8,364,423.76	88.63%	0	$0.00	NA	0	$
Total			**49**	**$9,437,773.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	$1,333,674.87	14.26%	0	$0.00	NA	0	$
		Unavailable	33	$8,015,966.37	85.74%	0	$0.00	NA	0	$
Total			**40**	**$9,349,641.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMD8		Unavailable	64	$12,483,443.10	100%	0	$0.00	NA	0	$
Total			**64**	**$12,483,443.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	$4,145,835.00	41.45%	0	$0.00	NA	0	$
		Unavailable	26	$5,856,761.00	58.55%	0	$0.00	NA	0	$
Total			**44**	**$10,002,596.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	$6,573,829.00	29%	0	$0.00	NA	0	$
		Unavailable	73	$16,092,152.00	71%	0	$0.00	NA	0	$
Total			**105**	**$22,665,981.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	$1,182,442.49	32.84%	0	$0.00	NA	0	$
		Unavailable	11	$2,417,838.25	67.16%	0	$0.00	NA	0	$
Total			**16**	**$3,600,280.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	$1,670,164.00	29.52%	0	$0.00	NA	0	$
		Unavailable	20	$3,987,759.54	70.48%	0	$0.00	NA	0	$
Total			**28**	**$5,657,923.54**	**100%**	**0**	**$0.00**		**0**	**$**

31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	$1,832,175.00	29.16%	0	$0.00	NA	0	$
		Unavailable	78	$4,450,875.79	70.84%	1	$45,831.86	NA	1	$45,83
Total			**111**	**$6,283,050.79**	**100%**	**1**	**$45,831.86**		**1**	**$45,83**
31406GMK2		COUNTRYWIDE HOME LOANS, INC.	32	$2,819,299.00	42.28%	0	$0.00	NA	0	$
		Unavailable	43	$3,848,566.00	57.72%	0	$0.00	NA	0	$
Total			**75**	**$6,667,865.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	$2,493,646.00	26.44%	0	$0.00	NA	0	$
		Unavailable	35	$6,938,163.55	73.56%	0	$0.00	NA	0	$
Total			**48**	**$9,431,809.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	$2,533,870.00	28.03%	0	$0.00	NA	0	$
		Unavailable	67	$6,504,807.25	71.97%	0	$0.00	NA	0	$
Total			**93**	**$9,038,677.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	$512,050.00	14.18%	0	$0.00	NA	0	$
		Unavailable	31	$3,099,324.34	85.82%	0	$0.00	NA	0	$
Total			**36**	**$3,611,374.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	$965,100.00	13.71%	0	$0.00	NA	0	$
		Unavailable	29	$6,072,147.58	86.29%	0	$0.00	NA	0	$
Total			**33**	**$7,037,247.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	$4,456,339.00	32.8%	0	$0.00	NA	0	$
		Unavailable	47	$9,128,229.00	67.2%	0	$0.00	NA	0	$
Total			**82**	**$13,584,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	$3,187,303.00	26.73%	0	$0.00	NA	0	$
		Unavailable	67	$8,736,089.53	73.27%	0	$0.00	NA	0	$
Total			**91**	**$11,923,392.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	$1,965,828.00	30.92%	0	$0.00	NA	0	$
		Unavailable	66	$4,392,935.12	69.08%	0	$0.00	NA	0	$
Total			**96**	**$6,358,763.12**	**100%**	**0**	**$0.00**		**0**	**$**

31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	$3,324,188.00	24.64%	0	$0.00	NA	0	$
		Unavailable	46	$10,168,553.61	75.36%	0	$0.00	NA	0	$
Total			**61**	**$13,492,741.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	$9,916,809.00	27.56%	0	$0.00	NA	0	$
		Unavailable	122	$26,064,831.25	72.44%	0	$0.00	NA	0	$
Total			**166**	**$35,981,640.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	$2,371,754.00	38.01%	0	$0.00	NA	0	$
		Unavailable	30	$3,867,679.82	61.99%	0	$0.00	NA	0	$
Total			**48**	**$6,239,433.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	$922,200.00	12.6%	0	$0.00	NA	0	$
		Unavailable	49	$6,397,043.93	87.4%	0	$0.00	NA	0	$
Total			**56**	**$7,319,243.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	$540,822.00	15.33%	0	$0.00	NA	0	$
		Unavailable	18	$2,987,177.16	84.67%	0	$0.00	NA	0	$
Total			**23**	**$3,527,999.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	$1,641,295.00	29.07%	0	$0.00	NA	0	$
		Unavailable	18	$4,005,253.18	70.93%	0	$0.00	NA	0	$
Total			**26**	**$5,646,548.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	$1,084,826.81	20.82%	0	$0.00	NA	0	$
		Unavailable	70	$4,125,679.76	79.18%	0	$0.00	NA	0	$
Total			**89**	**$5,210,506.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	$2,361,525.50	39.18%	0	$0.00	NA	0	$
		Unavailable	42	$3,666,451.36	60.82%	0	$0.00	NA	0	$
Total			**69**	**$6,027,976.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	$1,428,171.00	43.38%	0	$0.00	NA	0	$
		Unavailable	27	$1,864,419.82	56.62%	0	$0.00	NA	0	$
Total			**49**	**$3,292,590.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GN70		COUNTRYWIDE HOME	49	$3,206,471.00	28.44%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	123	$8,067,123.91	71.56%	0	$0.00	NA	0	$
Total			**172**	**$11,273,594.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	$2,401,001.00	31.43%	0	$0.00	NA	0	$
		Unavailable	53	$5,239,171.55	68.57%	0	$0.00	NA	0	$
Total			**77**	**$7,640,172.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	$4,718,608.00	63.28%	0	$0.00	NA	0	$
		Unavailable	16	$2,737,962.00	36.72%	0	$0.00	NA	0	$
Total			**37**	**$7,456,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	$6,555,330.00	73.48%	0	$0.00	NA	0	$
		Unavailable	15	$2,366,350.00	26.52%	0	$0.00	NA	0	$
Total			**53**	**$8,921,680.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNC9		Unavailable	58	$10,249,625.32	100%	0	$0.00	NA	0	$
Total			**58**	**$10,249,625.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	$3,205,375.00	56.59%	0	$0.00	NA	0	$
		Unavailable	11	$2,458,706.88	43.41%	0	$0.00	NA	0	$
Total			**29**	**$5,664,081.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	$5,164,582.59	42.02%	0	$0.00	NA	0	$
		Unavailable	38	$7,125,411.32	57.98%	0	$0.00	NA	0	$
Total			**68**	**$12,289,993.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	$5,839,939.00	60.42%	0	$0.00	NA	0	$
		Unavailable	20	$3,826,152.00	39.58%	0	$0.00	NA	0	$
Total			**48**	**$9,666,091.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	$6,261,635.00	38.35%	0	$0.00	NA	0	$
		Unavailable	43	$10,067,133.00	61.65%	0	$0.00	NA	0	$
Total			**74**	**$16,328,768.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNH8		Unavailable	100	$20,002,186.42	100%	0	$0.00	NA	0	$
Total			**100**	**$20,002,186.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNJ4			222	$42,652,380.28	71.08%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	86	$17,353,110.00	28.92%	0	$0.00	NA	0	$
Total			**308**	**$60,005,490.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	$814,800.00	24.1%	0	$0.00	NA	0	$
		Unavailable	14	$2,566,468.00	75.9%	0	$0.00	NA	0	$
Total			**19**	**$3,381,268.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	$970,433.00	25.88%	0	$0.00	NA	0	$
		Unavailable	15	$2,778,956.46	74.12%	0	$0.00	NA	0	$
Total			**21**	**$3,749,389.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	$220,450.00	12.49%	0	$0.00	NA	0	$
		Unavailable	7	$1,544,147.34	87.51%	0	$0.00	NA	0	$
Total			**8**	**$1,764,597.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	$1,397,162.00	33.27%	0	$0.00	NA	0	$
		Unavailable	46	$2,802,590.53	66.73%	0	$0.00	NA	0	$
Total			**73**	**$4,199,752.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	$3,108,325.00	38.37%	0	$0.00	NA	0	$
		Unavailable	51	$4,992,695.39	61.63%	0	$0.00	NA	0	$
Total			**82**	**$8,101,020.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNV7		COUNTRYWIDE HOME LOANS, INC.	13	$2,262,826.00	51.7%	0	$0.00	NA	0	$
		Unavailable	12	$2,114,221.12	48.3%	0	$0.00	NA	0	$
Total			**25**	**$4,377,047.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	$2,522,625.05	58.07%	0	$0.00	NA	0	$
		Unavailable	20	$1,821,828.02	41.93%	0	$0.00	NA	0	$
Total			**47**	**$4,344,453.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	$1,713,500.00	27.31%	0	$0.00	NA	0	$
		Unavailable	18	$4,559,710.96	72.69%	0	$0.00	NA	0	$
Total			**25**	**$6,273,210.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNY1		COUNTRYWIDE HOME	5	$625,150.00	12.14%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	35	$4,522,820.38	87.86%	0	$0.00	NA	0	$
Total			**40**	**$5,147,970.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	$1,416,750.00	41.86%	0	$0.00	NA	0	$
		Unavailable	9	$1,967,483.00	58.14%	0	$0.00	NA	0	$
Total			**15**	**$3,384,233.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	$1,777,684.00	18.71%	0	$0.00	NA	0	$
		Unavailable	59	$7,722,517.63	81.29%	0	$0.00	NA	0	$
Total			**73**	**$9,500,201.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	$1,405,650.00	10.15%	0	$0.00	NA	0	$
		Unavailable	76	$12,441,503.94	89.85%	0	$0.00	NA	0	$
Total			**84**	**$13,847,153.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	$18,910,531.22	18.92%	0	$0.00	NA	0	$
		Unavailable	384	$81,049,938.26	81.08%	0	$0.00	NA	0	$
Total			**484**	**$99,960,469.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	$14,631,469.98	33.33%	0	$0.00	NA	0	$
		Unavailable	133	$29,266,665.76	66.67%	0	$0.00	NA	0	$
Total			**196**	**$43,898,135.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	$5,522,729.43	70.59%	0	$0.00	NA	0	$
		Unavailable	23	$2,300,468.89	29.41%	0	$0.00	NA	0	$
Total			**75**	**$7,823,198.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPH6		Unavailable	51	$5,496,213.53	100%	0	$0.00	NA	0	$
Total			**51**	**$5,496,213.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	$8,431,164.04	74.68%	0	$0.00	NA	0	$
		Unavailable	27	$2,858,382.43	25.32%	0	$0.00	NA	0	$
Total			**105**	**$11,289,546.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPK9		Unavailable	61	$7,054,896.41	100%	0	$0.00	NA	0	$
Total			**61**	**$7,054,896.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPM5			1	$88,000.00	10.69%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$735,513.02	89.31%	0	$0.00	NA	0	$
Total			**9**	**$823,513.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406H2U0		Unavailable	14	$2,739,255.80	100%	0	$0.00	NA	0	$
Total			**14**	**$2,739,255.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406H2V8		OHIO SAVINGS BANK	1	$139,973.35	6.27%	0	$0.00	NA	0	$
		Unavailable	13	$2,091,603.33	93.73%	0	$0.00	NA	0	$
Total			**14**	**$2,231,576.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3R6		FREEDOM MORTGAGE CORP.	2	$245,087.15	24.46%	0	$0.00	NA	0	$
		Unavailable	4	$756,767.90	75.54%	0	$0.00	NA	0	$
Total			**6**	**$1,001,855.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3T2		FREEDOM MORTGAGE CORP.	2	$402,750.00	39.73%	0	$0.00	NA	0	$
		Unavailable	3	$611,000.00	60.27%	0	$0.00	NA	0	$
Total			**5**	**$1,013,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3U9		FREEDOM MORTGAGE CORP.	1	$144,852.17	14.26%	0	$0.00	NA	0	$
		Unavailable	4	$870,900.00	85.74%	0	$0.00	NA	0	$
Total			**5**	**$1,015,752.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3V7		Unavailable	5	$1,011,650.60	100%	0	$0.00	NA	0	$
Total			**5**	**$1,011,650.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406H3W5		FREEDOM MORTGAGE CORP.	6	$387,150.00	38.64%	0	$0.00	NA	0	$
		Unavailable	4	$614,917.70	61.36%	0	$0.00	NA	0	$
Total			**10**	**$1,002,067.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6M4		M&T MORTGAGE CORPORATION	16	$2,159,805.36	93.6%	0	$0.00	NA	0	$
		Unavailable	1	$147,749.21	6.4%	0	$0.00	NA	0	$
Total			**17**	**$2,307,554.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6N2		M&T MORTGAGE CORPORATION	18	$1,134,626.95	100%	0	$0.00	NA	0	$
Total			**18**	**$1,134,626.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6P7		M&T MORTGAGE CORPORATION	5	$1,123,277.74	84.9%	0	$0.00	NA	0	$

		Unavailable	1	$199,819.19	15.1%	0	$0.00	NA	0	$
Total			**6**	**$1,323,096.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	$2,298,553.31	100%	0	$0.00	NA	0	$
Total			**14**	**$2,298,553.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	$1,750,803.40	100%	0	$0.00	NA	0	$
Total			**9**	**$1,750,803.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406HD20		GMAC MORTGAGE CORPORATION	117	$19,772,899.49	79.06%	0	$0.00	NA	0	$
		Unavailable	27	$5,237,926.47	20.94%	0	$0.00	NA	0	$
Total			**144**	**$25,010,825.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406HD38		GMAC MORTGAGE CORPORATION	63	$11,305,154.38	45.21%	0	$0.00	NA	0	$
		Unavailable	67	$13,700,311.22	54.79%	0	$0.00	NA	0	$
Total			**130**	**$25,005,465.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406HD46		GMAC MORTGAGE CORPORATION	63	$13,239,301.32	38.51%	0	$0.00	NA	0	$
		Unavailable	105	$21,137,044.59	61.49%	0	$0.00	NA	0	$
Total			**168**	**$34,376,345.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406HD53		GMAC MORTGAGE CORPORATION	105	$17,783,558.75	51.45%	0	$0.00	NA	0	$
		Unavailable	94	$16,781,165.04	48.55%	0	$0.00	NA	0	$
Total			**199**	**$34,564,723.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406HD61		GMAC MORTGAGE CORPORATION	103	$9,733,459.19	42.2%	0	$0.00	NA	0	$
		Unavailable	115	$13,331,049.11	57.8%	0	$0.00	NA	0	$
Total			**218**	**$23,064,508.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406HD79		GMAC MORTGAGE CORPORATION	65	$13,834,857.08	39.61%	0	$0.00	NA	0	$
		Unavailable	100	$21,093,190.64	60.39%	0	$0.00	NA	0	$
Total			**165**	**$34,928,047.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406HD87		GMAC MORTGAGE CORPORATION	55	$11,244,701.79	32.71%	0	$0.00	NA	0	$
		Unavailable	112	$23,133,386.65	67.29%	0	$0.00	NA	0	$
Total			**167**	**$34,378,088.44**	**100%**	**0**	**$0.00**		**0**	**$**

31406HD95		GMAC MORTGAGE CORPORATION	50	$9,522,445.21	28.25%	0	$0.00	NA	0	$
		Unavailable	106	$24,187,175.47	71.75%	0	$0.00	NA	0	$
Total			**156**	**$33,709,620.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE29		GMAC MORTGAGE CORPORATION	38	$4,008,835.25	36.45%	0	$0.00	NA	0	$
		Unavailable	56	$6,988,986.83	63.55%	0	$0.00	NA	0	$
Total			**94**	**$10,997,822.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE37		GMAC MORTGAGE CORPORATION	9	$1,064,505.97	96.27%	0	$0.00	NA	0	$
		Unavailable	1	$41,202.08	3.73%	0	$0.00	NA	0	$
Total			**10**	**$1,105,708.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE45		GMAC MORTGAGE CORPORATION	5	$540,099.84	39.18%	0	$0.00	NA	0	$
		Unavailable	10	$838,570.47	60.82%	0	$0.00	NA	0	$
Total			**15**	**$1,378,670.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE52		GMAC MORTGAGE CORPORATION	11	$1,711,710.74	80.61%	0	$0.00	NA	0	$
		Unavailable	4	$411,804.27	19.39%	0	$0.00	NA	0	$
Total			**15**	**$2,123,515.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE60		GMAC MORTGAGE CORPORATION	11	$1,846,093.95	100%	0	$0.00	NA	0	$
Total			**11**	**$1,846,093.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE78		GMAC MORTGAGE CORPORATION	135	$21,013,939.96	61.82%	0	$0.00	NA	0	$
		Unavailable	69	$12,976,386.31	38.18%	0	$0.00	NA	0	$
Total			**204**	**$33,990,326.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE86		GMAC MORTGAGE CORPORATION	94	$19,931,154.76	68.03%	0	$0.00	NA	0	$
		Unavailable	47	$9,364,850.17	31.97%	0	$0.00	NA	0	$
Total			**141**	**$29,296,004.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406HE94		GMAC MORTGAGE CORPORATION	104	$20,120,296.55	50.94%	0	$0.00	NA	0	$
		Unavailable	94	$19,375,617.42	49.06%	0	$0.00	NA	0	$
Total			**198**	**$39,495,913.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEB9		GMAC MORTGAGE CORPORATION	75	$12,436,847.99	36.96%	0	$0.00	NA	0	$

		Unavailable	119	$21,208,246.53	63.04%	0	$0.00	NA	0	$
Total			**194**	**$33,645,094.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEC7		GMAC MORTGAGE CORPORATION	89	$15,438,955.27	46.29%	0	$0.00	NA	0	$
		Unavailable	111	$17,916,812.06	53.71%	0	$0.00	NA	0	$
Total			**200**	**$33,355,767.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406HED5		GMAC MORTGAGE CORPORATION	65	$8,558,774.52	50.62%	0	$0.00	NA	0	$
		Unavailable	46	$8,349,785.30	49.38%	0	$0.00	NA	0	$
Total			**111**	**$16,908,559.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEE3		GMAC MORTGAGE CORPORATION	161	$15,447,377.62	74.72%	0	$0.00	NA	0	$
		Unavailable	37	$5,227,379.83	25.28%	0	$0.00	NA	0	$
Total			**198**	**$20,674,757.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEF0		GMAC MORTGAGE CORPORATION	103	$7,901,643.52	55.55%	0	$0.00	NA	0	$
		Unavailable	70	$6,322,515.22	44.45%	0	$0.00	NA	0	$
Total			**173**	**$14,224,158.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEG8		GMAC MORTGAGE CORPORATION	74	$15,495,545.88	44.23%	0	$0.00	NA	0	$
		Unavailable	97	$19,539,237.15	55.77%	0	$0.00	NA	0	$
Total			**171**	**$35,034,783.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEH6		GMAC MORTGAGE CORPORATION	111	$19,699,598.20	69.43%	0	$0.00	NA	0	$
		Unavailable	54	$8,674,073.39	30.57%	0	$0.00	NA	0	$
Total			**165**	**$28,373,671.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEJ2		GMAC MORTGAGE CORPORATION	11	$1,515,039.61	73.23%	0	$0.00	NA	0	$
		Unavailable	4	$553,975.04	26.77%	0	$0.00	NA	0	$
Total			**15**	**$2,069,014.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEL7		GMAC MORTGAGE CORPORATION	87	$18,780,646.71	69.25%	0	$0.00	NA	0	$
		Unavailable	39	$8,339,559.75	30.75%	0	$0.00	NA	0	$
Total			**126**	**$27,120,206.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEM5		GMAC MORTGAGE CORPORATION	165	$27,016,322.77	78.98%	0	$0.00	NA	0	$
		Unavailable	43	$7,188,481.98	21.02%	0	$0.00	NA	0	$

Total			**208**	**$34,204,804.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEN3		GMAC MORTGAGE CORPORATION	118	$25,471,425.96	74.08%	0	$0.00	NA	0	$
		Unavailable	45	$8,913,274.92	25.92%	0	$0.00	NA	0	$
Total			**163**	**$34,384,700.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEP8		GMAC MORTGAGE CORPORATION	37	$8,157,251.71	59.06%	0	$0.00	NA	0	$
		Unavailable	27	$5,654,638.19	40.94%	0	$0.00	NA	0	$
Total			**64**	**$13,811,889.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEQ6		GMAC MORTGAGE CORPORATION	87	$14,679,338.27	58.63%	0	$0.00	NA	0	$
		Unavailable	54	$10,357,920.01	41.37%	0	$0.00	NA	0	$
Total			**141**	**$25,037,258.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406HER4		GMAC MORTGAGE CORPORATION	24	$3,712,907.34	12.39%	0	$0.00	NA	0	$
		Unavailable	122	$26,262,354.69	87.61%	0	$0.00	NA	0	$
Total			**146**	**$29,975,262.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406HES2		GMAC MORTGAGE CORPORATION	6	$1,126,567.98	15.24%	0	$0.00	NA	0	$
		Unavailable	28	$6,267,102.81	84.76%	0	$0.00	NA	0	$
Total			**34**	**$7,393,670.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406HET0		GMAC MORTGAGE CORPORATION	54	$10,256,178.20	67.03%	0	$0.00	NA	0	$
		Unavailable	29	$5,043,632.20	32.97%	0	$0.00	NA	0	$
Total			**83**	**$15,299,810.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEU7		GMAC MORTGAGE CORPORATION	47	$7,203,136.79	87.02%	0	$0.00	NA	0	$
		Unavailable	6	$1,074,507.38	12.98%	0	$0.00	NA	0	$
Total			**53**	**$8,277,644.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEV5		GMAC MORTGAGE CORPORATION	14	$2,915,828.62	76.59%	0	$0.00	NA	0	$
		Unavailable	6	$891,479.45	23.41%	0	$0.00	NA	0	$
Total			**20**	**$3,807,308.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEW3		GMAC MORTGAGE CORPORATION	70	$11,697,954.20	57.17%	0	$0.00	NA	0	$
		Unavailable	58	$8,765,134.47	42.83%	0	$0.00	NA	0	$
Total			**128**	**$20,463,088.67**	**100%**	**0**	**$0.00**		**0**	**$**

31406HEX1		GMAC MORTGAGE CORPORATION	41	$8,496,739.02	56.64%	0	$0.00	NA	0	$
		Unavailable	28	$6,504,845.90	43.36%	0	$0.00	NA	0	$
Total			**69**	**$15,001,584.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEY9		GMAC MORTGAGE CORPORATION	39	$4,589,146.71	25.83%	0	$0.00	NA	0	$
		Unavailable	101	$13,178,125.84	74.17%	0	$0.00	NA	0	$
Total			**140**	**$17,767,272.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEZ6		GMAC MORTGAGE CORPORATION	76	$11,988,541.43	63.54%	0	$0.00	NA	0	$
		Unavailable	53	$6,878,736.18	36.46%	0	$0.00	NA	0	$
Total			**129**	**$18,867,277.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,371,438.02	82.06%	0	$0.00	NA	0	$
		Unavailable	4	$737,304.27	17.94%	0	$0.00	NA	0	$
Total			**24**	**$4,108,742.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,164,969.29	74.54%	0	$0.00	NA	0	$
		Unavailable	4	$739,495.10	25.46%	0	$0.00	NA	0	$
Total			**21**	**$2,904,464.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	$545,063.52	43.5%	0	$0.00	NA	0	$
		Unavailable	5	$708,004.76	56.5%	0	$0.00	NA	0	$
Total			**10**	**$1,253,068.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,211,192.64	59.98%	0	$0.00	NA	0	$
		Unavailable	3	$808,122.77	40.02%	0	$0.00	NA	0	$
Total			**9**	**$2,019,315.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,831,114.54	75.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,272,852.32	24.94%	0	$0.00	NA	0	$
Total			**31**	**$5,103,966.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406HF93			10	$1,509,531.04	62.9%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	8	$890,211.66	37.1%	0	$0.00	NA	0	$
Total			**18**	**$2,399,742.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFA0		GMAC MORTGAGE CORPORATION	88	$14,112,588.56	58.92%	0	$0.00	NA	0	$
		Unavailable	64	$9,838,129.77	41.08%	0	$0.00	NA	0	$
Total			**152**	**$23,950,718.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFB8		GMAC MORTGAGE CORPORATION	35	$7,843,739.71	23.77%	0	$0.00	NA	0	$
		Unavailable	116	$25,160,868.55	76.23%	0	$0.00	NA	0	$
Total			**151**	**$33,004,608.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFC6		GMAC MORTGAGE CORPORATION	89	$15,206,574.75	46.07%	0	$0.00	NA	0	$
		Unavailable	103	$17,797,668.15	53.93%	0	$0.00	NA	0	$
Total			**192**	**$33,004,242.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFD4		GMAC MORTGAGE CORPORATION	12	$1,910,829.75	100%	0	$0.00	NA	0	$
Total			**12**	**$1,910,829.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFE2		GMAC MORTGAGE CORPORATION	34	$4,277,808.89	81.43%	0	$0.00	NA	0	$
		Unavailable	8	$975,812.60	18.57%	0	$0.00	NA	0	$
Total			**42**	**$5,253,621.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFF9		GMAC MORTGAGE CORPORATION	30	$2,176,001.60	44.23%	0	$0.00	NA	0	$
		Unavailable	28	$2,743,245.29	55.77%	0	$0.00	NA	0	$
Total			**58**	**$4,919,246.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFG7		GMAC MORTGAGE CORPORATION	6	$338,975.05	18.93%	0	$0.00	NA	0	$
		Unavailable	23	$1,452,092.31	81.07%	0	$0.00	NA	0	$
Total			**29**	**$1,791,067.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFH5		GMAC MORTGAGE CORPORATION	76	$12,747,085.96	40.97%	0	$0.00	NA	0	$
		Unavailable	101	$18,368,217.11	59.03%	0	$0.00	NA	0	$
Total			**177**	**$31,115,303.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFJ1		GMAC MORTGAGE CORPORATION	57	$10,566,451.41	30.32%	0	$0.00	NA	0	$

		Unavailable	116	$24,282,292.03	69.68%	0	$0.00	NA	0	$
Total			**173**	**$34,848,743.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFK8		GMAC MORTGAGE CORPORATION	83	$11,938,304.35	34.19%	0	$0.00	NA	0	$
		Unavailable	134	$22,979,132.22	65.81%	0	$0.00	NA	0	$
Total			**217**	**$34,917,436.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFM4		U.S. BANK N.A.	4	$407,422.84	100%	0	$0.00	NA	0	$
Total			**4**	**$407,422.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFN2		U.S. BANK N.A.	9	$873,414.33	100%	0	$0.00	NA	0	$
Total			**9**	**$873,414.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFP7		U.S. BANK N.A.	6	$715,178.87	100%	0	$0.00	NA	0	$
Total			**6**	**$715,178.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFQ5		U.S. BANK N.A.	8	$762,501.14	100%	0	$0.00	NA	0	$
Total			**8**	**$762,501.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	$4,074,141.44	50.41%	0	$0.00	NA	0	$
		Unavailable	18	$4,007,487.85	49.59%	0	$0.00	NA	0	$
Total			**44**	**$8,081,629.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	$2,123,552.78	86.52%	0	$0.00	NA	0	$
		Unavailable	1	$330,789.54	13.48%	0	$0.00	NA	0	$
Total			**11**	**$2,454,342.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	$6,110,368.47	84.61%	0	$0.00	NA	0	$
		Unavailable	7	$1,111,740.75	15.39%	0	$0.00	NA	0	$
Total			**45**	**$7,222,109.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,293,532.00	93.16%	0	$0.00	NA	0	$
		Unavailable	1	$95,000.00	6.84%	0	$0.00	NA	0	$
Total			**10**	**$1,388,532.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	$4,485,610.00	68.36%	0	$0.00	NA	0	$

		Unavailable	10	$2,075,833.29	31.64%	0	$0.00	NA	0	$
Total			**34**	**$6,561,443.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJS7		IRWIN MORTGAGE CORPORATION	14	$1,928,752.27	16.4%	0	$0.00	NA	0	$
		Unavailable	77	$9,835,420.69	83.6%	0	$0.00	NA	0	$
Total			**91**	**$11,764,172.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJT5		IRWIN MORTGAGE CORPORATION	2	$336,036.00	17.02%	0	$0.00	NA	0	$
		Unavailable	13	$1,637,788.38	82.98%	0	$0.00	NA	0	$
Total			**15**	**$1,973,824.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJU2		IRWIN MORTGAGE CORPORATION	4	$410,100.00	13.14%	0	$0.00	NA	0	$
		Unavailable	22	$2,710,978.06	86.86%	0	$0.00	NA	0	$
Total			**26**	**$3,121,078.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJV0		IRWIN MORTGAGE CORPORATION	2	$228,211.50	9.43%	0	$0.00	NA	0	$
		Unavailable	23	$2,191,171.16	90.57%	0	$0.00	NA	0	$
Total			**25**	**$2,419,382.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJW8		IRWIN MORTGAGE CORPORATION	3	$347,922.00	20.84%	0	$0.00	NA	0	$
		Unavailable	9	$1,321,470.00	79.16%	0	$0.00	NA	0	$
Total			**12**	**$1,669,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJY4		IRWIN MORTGAGE CORPORATION	3	$342,000.00	8.7%	0	$0.00	NA	0	$
		Unavailable	26	$3,588,506.17	91.3%	0	$0.00	NA	0	$
Total			**29**	**$3,930,506.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	$16,224,233.99	89.02%	0	$0.00	NA	0	$
		Unavailable	9	$2,000,762.00	10.98%	0	$0.00	NA	0	$
Total			**87**	**$18,224,995.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	$31,576,697.83	96.16%	0	$0.00	NA	0	$
		Unavailable	6	$1,259,326.00	3.84%	0	$0.00	NA	0	$
Total			**158**	**$32,836,023.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	$39,581,987.80	91.83%	0	$0.00	NA	0	$
		Unavailable	15	$3,521,860.00	8.17%	0	$0.00	NA	0	$

Total			**187**	**$43,103,847.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	$6,207,285.00	83.94%	0	$0.00	NA	0	$
		Unavailable	5	$1,187,892.00	16.06%	0	$0.00	NA	0	$
Total			**33**	**$7,395,177.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	$4,590,148.38	97.78%	0	$0.00	NA	0	$
		Unavailable	1	$104,000.00	2.22%	0	$0.00	NA	0	$
Total			**45**	**$4,694,148.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	$11,840,551.02	97.91%	0	$0.00	NA	0	$
		Unavailable	2	$253,000.00	2.09%	0	$0.00	NA	0	$
Total			**92**	**$12,093,551.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	$1,149,084.72	100%	0	$0.00	NA	0	$
Total			**12**	**$1,149,084.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	$3,706,864.99	90.27%	0	$0.00	NA	0	$
		Unavailable	3	$399,760.00	9.73%	0	$0.00	NA	0	$
Total			**28**	**$4,106,624.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKU0		FIRST HORIZON HOME LOAN CORPORATION	152	$28,408,745.10	94.74%	0	$0.00	NA	0	$
		Unavailable	8	$1,576,433.20	5.26%	0	$0.00	NA	0	$
Total			**160**	**$29,985,178.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKV8		FIRST HORIZON HOME LOAN CORPORATION	111	$15,094,354.93	99.08%	0	$0.00	NA	0	$
		Unavailable	1	$139,863.92	0.92%	0	$0.00	NA	0	$
Total			**112**	**$15,234,218.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	$2,298,210.16	100%	0	$0.00	NA	0	$
Total			**8**	**$2,298,210.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	$14,144,506.70	98.42%	0	$0.00	NA	0	$
		Unavailable	2	$226,961.49	1.58%	0	$0.00	NA	0	$
Total			**87**	**$14,371,468.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKY2		FIRST HORIZON HOME	12	$2,018,043.87	100%	0	$0.00	NA	0	$

		LOAN CORPORATION								
Total			**12**	**$2,018,043.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	$6,670,633.79	98.09%	0	$0.00	NA	0	$
		Unavailable	1	$130,000.00	1.91%	0	$0.00	NA	0	$
Total			**32**	**$6,800,633.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,719,220.33	31.98%	0	$0.00	NA	0	$
		Unavailable	69	$10,039,494.57	68.02%	0	$0.00	NA	0	$
Total			**99**	**$14,758,714.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,573,530.04	38.73%	0	$0.00	NA	0	$
		Unavailable	51	$8,815,534.26	61.27%	0	$0.00	NA	0	$
Total			**84**	**$14,389,064.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLP0		Unavailable	10	$2,178,100.75	100%	0	$0.00	NA	0	$
Total			**10**	**$2,178,100.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,463,857.83	17.57%	0	$0.00	NA	0	$
		Unavailable	32	$6,866,552.47	82.43%	0	$0.00	NA	0	$
Total			**38**	**$8,330,410.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,598,683.80	19.25%	0	$0.00	NA	0	$
		Unavailable	57	$10,903,642.02	80.75%	0	$0.00	NA	0	$
Total			**71**	**$13,502,325.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,671,787.90	36.8%	0	$0.00	NA	0	$
		Unavailable	60	$11,458,488.07	63.2%	0	$0.00	NA	0	$
Total			**94**	**$18,130,275.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,000,311.99	48.77%	0	$0.00	NA	0	$
		Unavailable	51	$7,352,151.05	51.23%	0	$0.00	NA	0	$
Total			**96**	**$14,352,463.04**	**100%**	**0**	**$0.00**		**0**	**$**

31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,464,527.54	51.67%	0	$0.00	NA	0	$
		Unavailable	56	$9,786,622.71	48.33%	0	$0.00	NA	0	$
Total			**127**	**$20,251,150.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,850,034.45	57.03%	0	$0.00	NA	0	$
		Unavailable	21	$2,900,689.33	42.97%	0	$0.00	NA	0	$
Total			**56**	**$6,750,723.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$652,479.92	56.15%	0	$0.00	NA	0	$
		Unavailable	3	$509,516.07	43.85%	0	$0.00	NA	0	$
Total			**11**	**$1,161,995.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,552,790.40	13.81%	0	$0.00	NA	0	$
		Unavailable	49	$9,691,830.18	86.19%	0	$0.00	NA	0	$
Total			**60**	**$11,244,620.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,263,664.73	16.21%	0	$0.00	NA	0	$
		Unavailable	36	$6,530,740.82	83.79%	0	$0.00	NA	0	$
Total			**45**	**$7,794,405.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,565,917.77	43.75%	0	$0.00	NA	0	$
		Unavailable	52	$8,440,911.13	56.25%	0	$0.00	NA	0	$
Total			**100**	**$15,006,828.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	$8,041,169.43	55.63%	0	$0.00	NA	0	$
		Unavailable	44	$6,414,617.50	44.37%	0	$0.00	NA	0	$
Total			**116**	**$14,455,786.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,050,445.99	66.56%	0	$0.00	NA	0	$
		Unavailable	23	$3,040,216.55	33.44%	0	$0.00	NA	0	$
Total			**83**	**$9,090,662.54**	**100%**	**0**	**$0.00**		**0**	**$**

31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	$2,469,456.64	41.76%	0	$0.00	NA	0	$
		Unavailable	29	$3,444,587.59	58.24%	0	$0.00	NA	0	$
Total			**62**	**$5,914,044.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$299,476.47	27.81%	0	$0.00	NA	0	$
		Unavailable	10	$777,408.39	72.19%	0	$0.00	NA	0	$
Total			**14**	**$1,076,884.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$448,835.00	8.83%	0	$0.00	NA	0	$
		Unavailable	20	$4,631,915.46	91.17%	0	$0.00	NA	0	$
Total			**23**	**$5,080,750.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,506,381.79	10.07%	0	$0.00	NA	0	$
		Unavailable	71	$13,452,012.38	89.93%	0	$0.00	NA	0	$
Total			**78**	**$14,958,394.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$6,099,293.25	27.61%	0	$0.00	NA	0	$
		Unavailable	95	$15,993,697.47	72.39%	0	$0.00	NA	0	$
Total			**128**	**$22,092,990.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,237,000.31	32.38%	0	$0.00	NA	0	$
		Unavailable	115	$21,382,681.56	67.62%	0	$0.00	NA	0	$
Total			**172**	**$31,619,681.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,628,795.15	46.91%	0	$0.00	NA	0	$
		Unavailable	131	$21,082,371.33	53.09%	0	$0.00	NA	0	$
Total			**247**	**$39,711,166.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	$23,578,571.10	53.99%	0	$0.00	NA	0	$
		Unavailable	137	$20,090,248.77	46.01%	0	$0.00	NA	0	$

Total			**314**	**$43,668,819.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,067,522.24	41.77%	0	$0.00	NA	0	$
		Unavailable	47	$7,064,812.70	58.23%	0	$0.00	NA	0	$
Total			**93**	**$12,132,334.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,682,225.03	61.65%	0	$0.00	NA	0	$
		Unavailable	11	$1,668,476.77	38.35%	0	$0.00	NA	0	$
Total			**37**	**$4,350,701.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,644,425.49	55.61%	0	$0.00	NA	0	$
		Unavailable	10	$1,312,410.47	44.39%	0	$0.00	NA	0	$
Total			**26**	**$2,956,835.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,893,384.28	54.94%	0	$0.00	NA	0	$
		Unavailable	13	$1,552,607.22	45.06%	0	$0.00	NA	0	$
Total			**26**	**$3,445,991.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	$6,424,943.98	100%	0	$0.00	NA	0	$
Total			**29**	**$6,424,943.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	$40,945,128.50	100%	0	$0.00	NA	0	$
Total			**192**	**$40,945,128.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,422,208.29	100%	0	$0.00	NA	0	$
Total			**16**	**$3,422,208.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,269,615.90	25.69%	0	$0.00	NA	0	$
		Unavailable	45	$6,563,298.78	74.31%	0	$0.00	NA	0	$
Total			**68**	**$8,832,914.68**	**100%**	**0**	**$0.00**		**0**	**$**

31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,900,217.12	20.65%	0	$0.00	NA	0	$
		Unavailable	49	$7,301,774.75	79.35%	0	$0.00	NA	0	$
Total			**66**	**$9,201,991.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,296,993.63	60.39%	0	$0.00	NA	0	$
		Unavailable	31	$4,129,965.16	39.61%	0	$0.00	NA	0	$
Total			**85**	**$10,426,958.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,717,346.03	60.21%	0	$0.00	NA	0	$
		Unavailable	39	$5,098,987.83	39.79%	0	$0.00	NA	0	$
Total			**110**	**$12,816,333.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$3,819,674.01	64%	0	$0.00	NA	0	$
		Unavailable	17	$2,148,390.71	36%	0	$0.00	NA	0	$
Total			**62**	**$5,968,064.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,052,714.62	51.14%	0	$0.00	NA	0	$
		Unavailable	17	$1,961,455.58	48.86%	0	$0.00	NA	0	$
Total			**44**	**$4,014,170.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$901,586.59	54.16%	0	$0.00	NA	0	$
		Unavailable	10	$763,032.71	45.84%	0	$0.00	NA	0	$
Total			**19**	**$1,664,619.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$3,187,482.11	100%	0	$0.00	NA	0	$
Total			**12**	**$3,187,482.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,418,808.58	100%	0	$0.00	NA	0	$
Total			**21**	**$4,418,808.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNN3			7	$1,641,827.84	100%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			**7**	**$1,641,827.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$463,539.12	40.07%	0	$0.00	NA	0	$
		Unavailable	5	$693,411.12	59.93%	0	$0.00	NA	0	$
Total			**7**	**$1,156,950.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$529,400.72	34.45%	0	$0.00	NA	0	$
		Unavailable	8	$1,007,098.77	65.55%	0	$0.00	NA	0	$
Total			**12**	**$1,536,499.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406HP27		GMAC MORTGAGE CORPORATION	45	$9,280,952.88	42.78%	0	$0.00	NA	0	$
		Unavailable	63	$12,411,785.95	57.22%	0	$0.00	NA	0	$
Total			**108**	**$21,692,738.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406HP35		GMAC MORTGAGE CORPORATION	41	$7,541,097.68	36.7%	0	$0.00	NA	0	$
		Unavailable	71	$13,004,157.01	63.3%	0	$0.00	NA	0	$
Total			**112**	**$20,545,254.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406HP43		GMAC MORTGAGE CORPORATION	62	$10,880,343.83	74.82%	0	$0.00	NA	0	$
		Unavailable	25	$3,661,581.17	25.18%	0	$0.00	NA	0	$
Total			**87**	**$14,541,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HP68		Unavailable	13	$2,574,645.87	100%	0	$0.00	NA	0	$
Total			**13**	**$2,574,645.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406HP84		GMAC MORTGAGE CORPORATION	99	$19,976,459.27	67.19%	0	$0.00	NA	0	$
		Unavailable	50	$9,753,307.23	32.81%	0	$0.00	NA	0	$
Total			**149**	**$29,729,766.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406HP92		GMAC MORTGAGE CORPORATION	136	$24,016,843.10	69.22%	0	$0.00	NA	0	$
		Unavailable	68	$10,679,451.65	30.78%	0	$0.00	NA	0	$
Total			**204**	**$34,696,294.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406HPT8		GMAC MORTGAGE CORPORATION	51	$10,162,449.82	100%	0	$0.00	NA	0	$

Total			**51**	**$10,162,449.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406HPU5		GMAC MORTGAGE CORPORATION	45	$7,775,077.37	33.94%	0	$0.00	NA	0	$
		Unavailable	76	$15,130,052.76	66.06%	0	$0.00	NA	0	$
Total			**121**	**$22,905,130.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406HPV3		GMAC MORTGAGE CORPORATION	83	$13,594,630.34	39.9%	0	$0.00	NA	0	$
		Unavailable	122	$20,476,860.48	60.1%	0	$0.00	NA	0	$
Total			**205**	**$34,071,490.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406HPW1		GMAC MORTGAGE CORPORATION	74	$11,088,325.07	42.79%	0	$0.00	NA	0	$
		Unavailable	84	$14,823,074.69	57.21%	0	$0.00	NA	0	$
Total			**158**	**$25,911,399.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406HPX9		GMAC MORTGAGE CORPORATION	22	$3,831,226.97	60.25%	0	$0.00	NA	0	$
		Unavailable	18	$2,527,250.82	39.75%	0	$0.00	NA	0	$
Total			**40**	**$6,358,477.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406HPY7		GMAC MORTGAGE CORPORATION	22	$3,511,741.13	49.12%	0	$0.00	NA	0	$
		Unavailable	29	$3,637,192.91	50.88%	0	$0.00	NA	0	$
Total			**51**	**$7,148,934.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406HPZ4		GMAC MORTGAGE CORPORATION	46	$7,753,347.07	76.08%	0	$0.00	NA	0	$
		Unavailable	20	$2,437,261.19	23.92%	0	$0.00	NA	0	$
Total			**66**	**$10,190,608.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQ26		GMAC MORTGAGE CORPORATION	79	$4,709,659.74	53.76%	0	$0.00	NA	0	$
		Unavailable	66	$4,050,620.59	46.24%	0	$0.00	NA	0	$
Total			**145**	**$8,760,280.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQ34		GMAC MORTGAGE CORPORATION	31	$3,015,120.17	54.54%	0	$0.00	NA	0	$
		Unavailable	26	$2,513,022.82	45.46%	0	$0.00	NA	0	$
Total			**57**	**$5,528,142.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQ42		GMAC MORTGAGE CORPORATION	31	$5,319,973.32	49.71%	0	$0.00	NA	0	$
		Unavailable	34	$5,381,832.44	50.29%	0	$0.00	NA	0	$
Total			**65**	**$10,701,805.76**	**100%**	**0**	**$0.00**		**0**	**$**

31406HQ59		GMAC MORTGAGE CORPORATION	26	$3,328,490.44	45.18%	0	$0.00	NA	0	$
		Unavailable	32	$4,039,075.81	54.82%	0	$0.00	NA	0	$
Total			**58**	**$7,367,566.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQ67		GMAC MORTGAGE CORPORATION	9	$1,909,219.09	64.15%	0	$0.00	NA	0	$
		Unavailable	5	$1,066,907.75	35.85%	0	$0.00	NA	0	$
Total			**14**	**$2,976,126.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQ83		GMAC MORTGAGE CORPORATION	21	$4,280,970.06	37.72%	0	$0.00	NA	0	$
		Unavailable	30	$7,068,811.14	62.28%	0	$0.00	NA	0	$
Total			**51**	**$11,349,781.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQ91		GMAC MORTGAGE CORPORATION	47	$11,528,856.72	33.19%	0	$0.00	NA	0	$
		Unavailable	115	$23,202,542.87	66.81%	0	$0.00	NA	0	$
Total			**162**	**$34,731,399.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQA8		GMAC MORTGAGE CORPORATION	66	$8,807,651.69	47.62%	0	$0.00	NA	0	$
		Unavailable	45	$9,687,130.28	52.38%	0	$0.00	NA	0	$
Total			**111**	**$18,494,781.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQB6		GMAC MORTGAGE CORPORATION	31	$2,954,514.75	79.67%	0	$0.00	NA	0	$
		Unavailable	7	$754,111.42	20.33%	0	$0.00	NA	0	$
Total			**38**	**$3,708,626.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQC4		GMAC MORTGAGE CORPORATION	90	$6,861,239.01	51.01%	0	$0.00	NA	0	$
		Unavailable	71	$6,588,296.32	48.99%	0	$0.00	NA	0	$
Total			**161**	**$13,449,535.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQD2		GMAC MORTGAGE CORPORATION	61	$9,978,049.73	61.75%	0	$0.00	NA	0	$
		Unavailable	38	$6,179,726.42	38.25%	0	$0.00	NA	0	$
Total			**99**	**$16,157,776.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQE0		GMAC MORTGAGE CORPORATION	61	$12,208,870.59	37.22%	0	$0.00	NA	0	$
		Unavailable	98	$20,595,139.97	62.78%	0	$0.00	NA	0	$
Total			**159**	**$32,804,010.56**	**100%**	**0**	**$0.00**		**0**	**$**

31406HQF7		GMAC MORTGAGE CORPORATION	55	$8,669,789.08	51.25%	0	$0.00	NA	0	$
		Unavailable	46	$8,246,506.07	48.75%	0	$0.00	NA	0	$
Total			**101**	**$16,916,295.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQG5		GMAC MORTGAGE CORPORATION	25	$5,158,996.28	54.12%	0	$0.00	NA	0	$
		Unavailable	20	$4,372,884.64	45.88%	0	$0.00	NA	0	$
Total			**45**	**$9,531,880.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQH3		GMAC MORTGAGE CORPORATION	66	$12,537,703.00	77.09%	0	$0.00	NA	0	$
		Unavailable	19	$3,726,370.65	22.91%	0	$0.00	NA	0	$
Total			**85**	**$16,264,073.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQJ9		GMAC MORTGAGE CORPORATION	23	$4,898,942.36	12.57%	0	$0.00	NA	0	$
		Unavailable	148	$34,076,807.04	87.43%	0	$0.00	NA	0	$
Total			**171**	**$38,975,749.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQL4		GMAC MORTGAGE CORPORATION	153	$17,035,433.46	82.39%	0	$0.00	NA	0	$
		Unavailable	20	$3,641,408.14	17.61%	0	$0.00	NA	0	$
Total			**173**	**$20,676,841.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQM2		GMAC MORTGAGE CORPORATION	121	$19,032,835.37	54.79%	0	$0.00	NA	0	$
		Unavailable	83	$15,706,654.34	45.21%	0	$0.00	NA	0	$
Total			**204**	**$34,739,489.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQN0		GMAC MORTGAGE CORPORATION	87	$18,323,756.98	53.56%	0	$0.00	NA	0	$
		Unavailable	74	$15,888,830.80	46.44%	0	$0.00	NA	0	$
Total			**161**	**$34,212,587.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQP5		GMAC MORTGAGE CORPORATION	135	$22,626,863.60	64.47%	0	$0.00	NA	0	$
		Unavailable	72	$12,470,662.39	35.53%	0	$0.00	NA	0	$
Total			**207**	**$35,097,525.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQQ3		GMAC MORTGAGE CORPORATION	143	$22,184,416.97	64.45%	0	$0.00	NA	0	$
		Unavailable	72	$12,238,757.93	35.55%	0	$0.00	NA	0	$
Total			**215**	**$34,423,174.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQR1		GMAC MORTGAGE	41	$8,138,032.69	43.13%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	50	$10,732,290.35	56.87%	0	$0.00	NA	0	$
Total			**91**	**$18,870,323.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQS9		GMAC MORTGAGE CORPORATION	37	$7,869,799.47	54.58%	0	$0.00	NA	0	$
		Unavailable	33	$6,548,204.52	45.42%	0	$0.00	NA	0	$
Total			**70**	**$14,418,003.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQT7		GMAC MORTGAGE CORPORATION	40	$2,492,512.67	65.74%	0	$0.00	NA	0	$
		Unavailable	18	$1,299,135.34	34.26%	0	$0.00	NA	0	$
Total			**58**	**$3,791,648.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQU4		GMAC MORTGAGE CORPORATION	27	$2,678,225.87	59.34%	0	$0.00	NA	0	$
		Unavailable	19	$1,835,267.20	40.66%	0	$0.00	NA	0	$
Total			**46**	**$4,513,493.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQV2		GMAC MORTGAGE CORPORATION	70	$9,126,584.93	63.8%	0	$0.00	NA	0	$
		Unavailable	39	$5,177,902.58	36.2%	0	$0.00	NA	0	$
Total			**109**	**$14,304,487.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQW0		GMAC MORTGAGE CORPORATION	22	$5,591,380.57	51.03%	0	$0.00	NA	0	$
		Unavailable	24	$5,366,256.06	48.97%	0	$0.00	NA	0	$
Total			**46**	**$10,957,636.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQX8		GMAC MORTGAGE CORPORATION	38	$8,475,729.91	32.39%	0	$0.00	NA	0	$
		Unavailable	88	$17,689,602.24	67.61%	0	$0.00	NA	0	$
Total			**126**	**$26,165,332.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQY6		GMAC MORTGAGE CORPORATION	43	$8,954,808.17	42.37%	0	$0.00	NA	0	$
		Unavailable	57	$12,177,677.94	57.63%	0	$0.00	NA	0	$
Total			**100**	**$21,132,486.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406HQZ3		GMAC MORTGAGE CORPORATION	13	$2,566,572.04	58.45%	0	$0.00	NA	0	$
		Unavailable	9	$1,824,126.34	41.55%	0	$0.00	NA	0	$
Total			**22**	**$4,390,698.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406HRA7		GMAC MORTGAGE CORPORATION	25	$4,204,646.66	100%	0	$0.00	NA	0	$

Total			**25**	**$4,204,646.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406HRB5		GMAC MORTGAGE CORPORATION	27	$4,227,285.84	100%	0	$0.00	NA	0	$
Total			**27**	**$4,227,285.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406HRC3		GMAC MORTGAGE CORPORATION	13	$1,796,085.00	86.39%	0	$0.00	NA	0	$
		Unavailable	2	$282,900.89	13.61%	0	$0.00	NA	0	$
Total			**15**	**$2,078,985.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406HRU3		Unavailable	9	$2,263,777.74	100%	0	$0.00	NA	0	$
Total			**9**	**$2,263,777.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406HRV1		OHIO SAVINGS BANK	3	$572,743.90	3.14%	0	$0.00	NA	0	$
		Unavailable	78	$17,648,356.05	96.86%	0	$0.00	NA	0	$
Total			**81**	**$18,221,099.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406HRW9		Unavailable	38	$8,494,749.14	100%	0	$0.00	NA	0	$
Total			**38**	**$8,494,749.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406HSK4		Unavailable	6	$1,362,856.25	100%	0	$0.00	NA	0	$
Total			**6**	**$1,362,856.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406HSL2		OHIO SAVINGS BANK	22	$4,031,674.55	4.33%	0	$0.00	NA	0	$
		Unavailable	367	$89,162,084.94	95.67%	0	$0.00	NA	0	$
Total			**389**	**$93,193,759.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406HSM0		OHIO SAVINGS BANK	2	$508,984.73	0.39%	0	$0.00	NA	0	$
		Unavailable	593	$128,872,750.33	99.61%	0	$0.00	NA	0	$
Total			**595**	**$129,381,735.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406HSN8		Unavailable	21	$3,177,459.09	100%	0	$0.00	NA	0	$
Total			**21**	**$3,177,459.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406HT64		OHIO SAVINGS BANK	8	$736,790.62	20.32%	0	$0.00	NA	0	$
		Unavailable	31	$2,888,313.07	79.68%	0	$0.00	NA	0	$
Total			**39**	**$3,625,103.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406HT72		OHIO SAVINGS BANK	1	$99,633.62	4.09%	0	$0.00	NA	0	$
		Unavailable	26	$2,334,763.43	95.91%	0	$0.00	NA	0	$
Total			**27**	**$2,434,397.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406HTH0		OHIO SAVINGS BANK	9	$510,431.32	26.61%	0	$0.00	NA	0	$
		Unavailable	23	$1,408,013.82	73.39%	0	$0.00	NA	0	$
Total			**32**	**$1,918,445.14**	**100%**	**0**	**$0.00**		**0**	**$**

31406HTJ6		Unavailable	22	$1,349,063.55	100%	0	$0.00	NA	0	$
Total			**22**	**$1,349,063.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406HTU1		OHIO SAVINGS BANK	17	$1,086,928.38	34.6%	0	$0.00	NA	0	$
		Unavailable	29	$2,054,305.52	65.4%	0	$0.00	NA	0	$
Total			**46**	**$3,141,233.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406HTV9		Unavailable	108	$7,425,982.92	100%	0	$0.00	NA	0	$
Total			**108**	**$7,425,982.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406HU62		OHIO SAVINGS BANK	6	$774,381.39	7.05%	0	$0.00	NA	0	$
		Unavailable	77	$10,216,608.09	92.95%	0	$0.00	NA	0	$
Total			**83**	**$10,990,989.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406HU70		Unavailable	156	$20,238,292.11	100%	0	$0.00	NA	0	$
Total			**156**	**$20,238,292.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406HUH8		OHIO SAVINGS BANK	19	$1,846,346.99	26.81%	0	$0.00	NA	0	$
		Unavailable	52	$5,041,517.05	73.19%	0	$0.00	NA	0	$
Total			**71**	**$6,887,864.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406HUJ4		Unavailable	118	$11,635,710.40	100%	0	$0.00	NA	0	$
Total			**118**	**$11,635,710.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406HUT2		OHIO SAVINGS BANK	6	$815,927.00	12.46%	0	$0.00	NA	0	$
		Unavailable	44	$5,730,016.23	87.54%	0	$0.00	NA	0	$
Total			**50**	**$6,545,943.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406HUU9		Unavailable	29	$3,741,473.77	100%	0	$0.00	NA	0	$
Total			**29**	**$3,741,473.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406HVU8		OHIO SAVINGS BANK	1	$177,000.00	4.97%	0	$0.00	NA	0	$
		Unavailable	22	$3,383,882.26	95.03%	0	$0.00	NA	0	$
Total			**23**	**$3,560,882.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406HVV6		Unavailable	22	$2,714,628.46	100%	0	$0.00	NA	0	$
Total			**22**	**$2,714,628.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406HW52		Unavailable	19	$2,720,782.41	100%	0	$0.00	NA	0	$
Total			**19**	**$2,720,782.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406HW60		Unavailable	20	$2,399,230.07	100%	0	$0.00	NA	0	$
Total			**20**	**$2,399,230.07**	**100%**	**0**	**$0.00**		**0**	**$**

31406HWF0		OHIO SAVINGS BANK	2	$174,345.92	2.42%	0	$0.00	NA	0	$
		Unavailable	43	$7,034,069.13	97.58%	0	$0.00	NA	0	$
Total			**45**	**$7,208,415.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406HWG8		Unavailable	44	$6,320,107.64	100%	0	$0.00	NA	0	$
Total			**44**	**$6,320,107.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406HXS1		OHIO SAVINGS BANK	4	$358,289.44	3.09%	0	$0.00	NA	0	$
		Unavailable	64	$11,237,613.07	96.91%	0	$0.00	NA	0	$
Total			**68**	**$11,595,902.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406HXT9		Unavailable	68	$9,463,598.02	100%	0	$0.00	NA	0	$
Total			**68**	**$9,463,598.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZ59		Unavailable	12	$2,507,077.39	100%	0	$0.00	NA	0	$
Total			**12**	**$2,507,077.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZ67		Unavailable	88	$17,092,822.85	100%	0	$0.00	NA	0	$
Total			**88**	**$17,092,822.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZ75		Unavailable	13	$2,494,404.98	100%	0	$0.00	NA	0	$
Total			**13**	**$2,494,404.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZA8		OHIO SAVINGS BANK	1	$119,546.34	1.69%	0	$0.00	NA	0	$
		Unavailable	33	$6,939,998.20	98.31%	0	$0.00	NA	0	$
Total			**34**	**$7,059,544.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZB6		OHIO SAVINGS BANK	1	$84,399.32	3.69%	0	$0.00	NA	0	$
		Unavailable	14	$2,202,518.58	96.31%	0	$0.00	NA	0	$
Total			**15**	**$2,286,917.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZC4		Unavailable	10	$1,592,672.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,592,672.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZP5		OHIO SAVINGS BANK	4	$504,949.50	6.56%	0	$0.00	NA	0	$
		Unavailable	30	$7,187,869.68	93.44%	0	$0.00	NA	0	$
Total			**34**	**$7,692,819.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZQ3		OHIO SAVINGS BANK	3	$600,879.82	1.46%	0	$0.00	NA	0	$
		Unavailable	208	$40,695,075.26	98.54%	0	$0.00	NA	0	$
Total			**211**	**$41,295,955.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZR1		Unavailable	85	$15,420,013.21	100%	0	$0.00	NA	0	$
Total			**85**	**$15,420,013.21**	**100%**	**0**	**$0.00**		**0**	**$**

31406HZS9		Unavailable	27	$2,914,846.83	100%	0	$0.00	NA	0	$
Total			**27**	**$2,914,846.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406HZY6		BANKFINANCIAL FSB	20	$3,830,047.12	78.25%	0	$0.00	NA	0	$
		Unavailable	5	$1,064,325.96	21.75%	0	$0.00	NA	0	$
Total			**25**	**$4,894,373.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2B8		BANK OF AMERICA NA	162	$22,702,996.60	91.77%	0	$0.00	NA	0	$
		Unavailable	13	$2,035,618.54	8.23%	0	$0.00	NA	0	$
Total			**175**	**$24,738,615.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2C6		BANK OF AMERICA NA	561	$36,382,499.08	80.56%	0	$0.00	NA	0	$
		Unavailable	129	$8,779,096.58	19.44%	0	$0.00	NA	0	$
Total			**690**	**$45,161,595.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2D4		BANK OF AMERICA NA	468	$46,201,921.82	75.5%	0	$0.00	NA	0	$
		Unavailable	153	$14,988,655.30	24.5%	0	$0.00	NA	0	$
Total			**621**	**$61,190,577.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2E2		BANK OF AMERICA NA	702	$91,006,271.46	70%	0	$0.00	NA	0	$
		Unavailable	294	$39,007,516.81	30%	0	$0.00	NA	0	$
Total			**996**	**$130,013,788.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2F9		BANK OF AMERICA NA	30	$7,108,327.07	50.79%	0	$0.00	NA	0	$
		Unavailable	26	$6,887,700.00	49.21%	0	$0.00	NA	0	$
Total			**56**	**$13,996,027.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2G7		BANK OF AMERICA NA	236	$50,072,904.79	81.95%	0	$0.00	NA	0	$
		Unavailable	49	$11,026,198.04	18.05%	0	$0.00	NA	0	$
Total			**285**	**$61,099,102.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2H5		BANK OF AMERICA NA	38	$8,254,377.00	66.79%	0	$0.00	NA	0	$
		Unavailable	18	$4,104,464.26	33.21%	0	$0.00	NA	0	$
Total			**56**	**$12,358,841.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2J1		BANK OF AMERICA NA	430	$100,683,065.18	46.39%	0	$0.00	NA	0	$
		Unavailable	464	$116,335,062.59	53.61%	0	$0.00	NA	0	$
Total			**894**	**$217,018,127.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2K8		BANK OF AMERICA NA	649	$151,898,274.74	71.2%	0	$0.00	NA	0	$
		Unavailable	251	$61,438,370.23	28.8%	0	$0.00	NA	0	$
Total			**900**	**$213,336,644.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2L6		BANK OF AMERICA NA	337	$66,676,205.88	63.97%	0	$0.00	NA	0	$
		Unavailable	182	$37,562,184.12	36.03%	0	$0.00	NA	0	$

Total			**519**	**$104,238,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2N2		BANK OF AMERICA NA	53	$3,188,950.25	71.43%	0	$0.00	NA	0	$
		Unavailable	21	$1,275,247.47	28.57%	0	$0.00	NA	0	$
Total			**74**	**$4,464,197.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2P7		BANK OF AMERICA NA	27	$2,602,856.00	75.3%	0	$0.00	NA	0	$
		Unavailable	9	$853,917.15	24.7%	0	$0.00	NA	0	$
Total			**36**	**$3,456,773.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2Q5		BANK OF AMERICA NA	40	$5,252,353.63	71.54%	0	$0.00	NA	0	$
		Unavailable	16	$2,089,258.62	28.46%	0	$0.00	NA	0	$
Total			**56**	**$7,341,612.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3A9		BANK OF AMERICA NA	14	$1,493,210.89	86.92%	0	$0.00	NA	0	$
		Unavailable	2	$224,750.00	13.08%	0	$0.00	NA	0	$
Total			**16**	**$1,717,960.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3B7		BANK OF AMERICA NA	309	$59,719,387.28	78.88%	0	$0.00	NA	0	$
		Unavailable	76	$15,991,021.00	21.12%	0	$0.00	NA	0	$
Total			**385**	**$75,710,408.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3C5		BANK OF AMERICA NA	206	$35,558,302.47	70.42%	0	$0.00	NA	0	$
		Unavailable	66	$14,936,643.55	29.58%	0	$0.00	NA	0	$
Total			**272**	**$50,494,946.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3E1		BANK OF AMERICA NA	13	$1,475,565.43	100%	0	$0.00	NA	0	$
Total			**13**	**$1,475,565.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3F8		BANK OF AMERICA NA	257	$43,353,137.72	85.77%	0	$0.00	NA	0	$
		Unavailable	37	$7,193,637.67	14.23%	0	$0.00	NA	0	$
Total			**294**	**$50,546,775.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3N1		M&T MORTGAGE CORPORATION	11	$1,396,636.38	91.38%	0	$0.00	NA	0	$
		Unavailable	1	$131,736.52	8.62%	0	$0.00	NA	0	$
Total			**12**	**$1,528,372.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3P6		M&T MORTGAGE CORPORATION	11	$678,726.45	66.55%	0	$0.00	NA	0	$
		Unavailable	6	$341,209.83	33.45%	0	$0.00	NA	0	$
Total			**17**	**$1,019,936.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3Q4		M&T MORTGAGE CORPORATION	14	$3,069,533.91	100%	0	$0.00	NA	0	$
Total			**14**	**$3,069,533.91**	**100%**	**0**	**$0.00**		**0**	**$**

31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	$1,199,138.42	100%	0	$0.00	NA	0	$
Total			**8**	**$1,199,138.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	$3,464,903.13	100%	0	$0.00	NA	0	$
Total			**30**	**$3,464,903.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3V3		NEXSTAR FINANCIAL CORPORATION	7	$1,020,264.54	100%	0	$0.00	NA	0	$
Total			**7**	**$1,020,264.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3W1		IRWIN MORTGAGE CORPORATION	22	$4,509,471.35	22.4%	0	$0.00	NA	0	$
		Unavailable	80	$15,626,266.10	77.6%	0	$0.00	NA	0	$
Total			**102**	**$20,135,737.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3X9		IRWIN MORTGAGE CORPORATION	6	$1,322,825.83	6.2%	0	$0.00	NA	0	$
		Unavailable	87	$20,013,739.17	93.8%	0	$0.00	NA	0	$
Total			**93**	**$21,336,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	$1,427,950.00	18.89%	0	$0.00	NA	0	$
		Unavailable	30	$6,133,249.44	81.11%	0	$0.00	NA	0	$
Total			**38**	**$7,561,199.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	$321,700.00	2.34%	0	$0.00	NA	0	$
		Unavailable	66	$13,418,656.51	97.66%	0	$0.00	NA	0	$
Total			**68**	**$13,740,356.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4A8		IRWIN MORTGAGE CORPORATION	23	$4,205,639.00	20.44%	0	$0.00	NA	0	$
		Unavailable	102	$16,372,852.72	79.56%	0	$0.00	NA	0	$
Total			**125**	**$20,578,491.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4B6		IRWIN MORTGAGE CORPORATION	7	$572,750.00	31.68%	0	$0.00	NA	0	$
		Unavailable	16	$1,235,332.80	68.32%	0	$0.00	NA	0	$
Total			**23**	**$1,808,082.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4C4		IRWIN MORTGAGE CORPORATION	1	$138,000.00	11.51%	0	$0.00	NA	0	$
		Unavailable	7	$1,061,300.00	88.49%	0	$0.00	NA	0	$

Total			**8**	**$1,199,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4D2		IRWIN MORTGAGE CORPORATION	6	$1,320,889.67	39.74%	0	$0.00	NA	0	$
		Unavailable	11	$2,003,229.77	60.26%	0	$0.00	NA	0	$
Total			**17**	**$3,324,119.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4E0		IRWIN MORTGAGE CORPORATION	20	$2,445,722.74	51.31%	0	$0.00	NA	0	$
		Unavailable	19	$2,321,026.84	48.69%	0	$0.00	NA	0	$
Total			**39**	**$4,766,749.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4F7		IRWIN MORTGAGE CORPORATION	12	$1,387,041.00	60.3%	0	$0.00	NA	0	$
		Unavailable	7	$913,304.00	39.7%	0	$0.00	NA	0	$
Total			**19**	**$2,300,345.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	$1,504,950.00	21.5%	0	$0.00	NA	0	$
		Unavailable	38	$5,494,670.39	78.5%	0	$0.00	NA	0	$
Total			**49**	**$6,999,620.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	$474,735.00	33.79%	0	$0.00	NA	0	$
		Unavailable	10	$930,137.00	66.21%	0	$0.00	NA	0	$
Total			**16**	**$1,404,872.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6A6		Unavailable	6	$1,405,057.49	100%	0	$0.00	NA	0	$
Total			**6**	**$1,405,057.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6B4		Unavailable	14	$2,658,650.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,658,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	$3,590,325.00	69.06%	0	$0.00	NA	0	$
		Unavailable	15	$1,608,555.77	30.94%	0	$0.00	NA	0	$
Total			**41**	**$5,198,880.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	$15,924,759.92	100%	0	$0.00	NA	0	$
Total			**109**	**$15,924,759.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	$2,077,537.15	100%	0	$0.00	NA	0	$

Total			**34**	**$2,077,537.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	$8,272,675.15	100%	0	$0.00	NA	0	$
Total			**102**	**$8,272,675.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	$10,972,528.49	100%	0	$0.00	NA	0	$
Total			**96**	**$10,972,528.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBH5		RBC MORTGAGE COMPANY	1	$263,717.77	23.36%	0	$0.00	NA	0	$
		Unavailable	4	$865,373.58	76.64%	0	$0.00	NA	0	$
Total			**5**	**$1,129,091.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBJ1		RBC MORTGAGE COMPANY	5	$655,089.38	9.88%	0	$0.00	NA	0	$
		Unavailable	35	$5,973,076.34	90.12%	0	$0.00	NA	0	$
Total			**40**	**$6,628,165.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBK8		RBC MORTGAGE COMPANY	29	$6,094,499.70	100%	0	$0.00	NA	0	$
Total			**29**	**$6,094,499.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBL6		RBC MORTGAGE COMPANY	71	$12,303,213.10	96.74%	0	$0.00	NA	0	$
		Unavailable	2	$414,000.00	3.26%	0	$0.00	NA	0	$
Total			**73**	**$12,717,213.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBN2		RBC MORTGAGE COMPANY	28	$5,712,606.00	97.71%	0	$0.00	NA	0	$
		Unavailable	1	$134,000.00	2.29%	0	$0.00	NA	0	$
Total			**29**	**$5,846,606.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBP7		RBC MORTGAGE COMPANY	72	$12,882,000.00	98.46%	0	$0.00	NA	0	$
		Unavailable	2	$201,170.00	1.54%	0	$0.00	NA	0	$
Total			**74**	**$13,083,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBQ5		RBC MORTGAGE COMPANY	14	$2,247,050.00	91.49%	0	$0.00	NA	0	$
		Unavailable	2	$209,000.00	8.51%	0	$0.00	NA	0	$
Total			**16**	**$2,456,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDP5			22	$4,046,606.93	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**22**	**$4,046,606.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	$9,299,012.48	100%	0	$0.00	NA	0	$
Total			**48**	**$9,299,012.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	$6,965,220.92	100%	0	$0.00	NA	0	$
Total			**53**	**$6,965,220.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	$11,848,429.01	100%	0	$0.00	NA	0	$
Total			**73**	**$11,848,429.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK28		M&T MORTGAGE CORPORATION	19	$1,171,439.75	89.4%	0	$0.00	NA	0	$
		Unavailable	2	$138,950.57	10.6%	0	$0.00	NA	0	$
Total			**21**	**$1,310,390.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK36		M&T MORTGAGE CORPORATION	12	$1,136,619.91	100%	0	$0.00	NA	0	$
Total			**12**	**$1,136,619.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK44		M&T MORTGAGE CORPORATION	21	$1,248,541.25	92.79%	0	$0.00	NA	0	$
		Unavailable	2	$97,003.92	7.21%	0	$0.00	NA	0	$
Total			**23**	**$1,345,545.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK51		M&T MORTGAGE CORPORATION	4	$619,437.71	54.58%	0	$0.00	NA	0	$
		Unavailable	4	$515,421.14	45.42%	0	$0.00	NA	0	$
Total			**8**	**$1,134,858.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK69		M&T MORTGAGE CORPORATION	17	$1,677,257.76	100%	0	$0.00	NA	0	$
Total			**17**	**$1,677,257.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK85		M&T MORTGAGE CORPORATION	14	$3,074,949.45	100%	0	$0.00	NA	0	$
Total			**14**	**$3,074,949.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK93		WASHINGTON MUTUAL BANK, FA	10	$2,702,769.95	80.3%	0	$0.00	NA	0	$
		Unavailable	2	$662,896.42	19.7%	0	$0.00	NA	0	$
Total			**12**	**$3,365,666.37**	**100%**	**0**	**$0.00**		**0**	**$**

31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	$4,999,135.73	100%	0	$0.00	NA	0	$
Total			**29**	**$4,999,135.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	$4,040,798.19	100%	0	$0.00	NA	0	$
Total			**24**	**$4,040,798.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	$15,037,371.37	100%	0	$0.00	NA	0	$
Total			**73**	**$15,037,371.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL27		WASHINGTON MUTUAL BANK, FA	24	$4,702,368.46	61.19%	0	$0.00	NA	0	$
		Unavailable	14	$2,982,550.00	38.81%	0	$0.00	NA	0	$
Total			**38**	**$7,684,918.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL35		WASHINGTON MUTUAL BANK, FA	16	$3,748,600.00	87.65%	0	$0.00	NA	0	$
		Unavailable	3	$528,000.00	12.35%	0	$0.00	NA	0	$
Total			**19**	**$4,276,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL43		WASHINGTON MUTUAL BANK, FA	8	$1,103,706.57	29.69%	0	$0.00	NA	0	$
		Unavailable	18	$2,614,335.00	70.31%	0	$0.00	NA	0	$
Total			**26**	**$3,718,041.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL50		WASHINGTON MUTUAL BANK, FA	12	$1,597,350.00	97.17%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$46,500.00	2.83%	0	$0.00	NA	0	$
Total			**13**	**$1,643,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL68		WASHINGTON MUTUAL BANK, FA	51	$10,492,807.20	86.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,667,035.85	13.71%	0	$0.00	NA	0	$

Total			**61**	**$12,159,843.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL76		WASHINGTON MUTUAL BANK, FA	16	$2,191,701.00	32.06%	0	$0.00	NA	0	$
		Unavailable	27	$4,644,200.70	67.94%	0	$0.00	NA	0	$
Total			**43**	**$6,835,901.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	$7,464,857.53	52.19%	0	$0.00	NA	0	$
		Unavailable	32	$6,837,577.73	47.81%	0	$0.00	NA	0	$
Total			**68**	**$14,302,435.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLB7		WASHINGTON MUTUAL BANK, FA	10	$2,167,564.94	64.85%	0	$0.00	NA	0	$
		Unavailable	5	$1,175,000.00	35.15%	0	$0.00	NA	0	$
Total			**15**	**$3,342,564.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	$3,158,837.18	94.63%	0	$0.00	NA	0	$
		Unavailable	1	$179,340.52	5.37%	0	$0.00	NA	0	$
Total			**18**	**$3,338,177.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	$4,413,902.65	88.56%	0	$0.00	NA	0	$
		Unavailable	2	$570,015.10	11.44%	0	$0.00	NA	0	$
Total			**25**	**$4,983,917.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	$10,721,090.63	84.64%	0	$0.00	NA	0	$
		Unavailable	10	$1,945,749.89	15.36%	0	$0.00	NA	0	$
Total			**67**	**$12,666,840.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	$15,316,057.47	93.6%	0	$0.00	NA	0	$
		Unavailable	4	$1,048,073.06	6.4%	0	$0.00	NA	0	$
Total			**68**	**$16,364,130.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	$56,166,245.11	70.26%	0	$0.00	NA	0	$
		Unavailable	157	$23,771,996.05	29.74%	0	$0.00	NA	0	$
Total			**631**	**$79,938,241.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	$24,892,068.20	83.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$

		Unavailable	24	$4,639,971.58	15.64%	0	$0.00	NA	0	$
Total			**171**	**$29,659,539.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	$5,395,694.84	27.24%	0	$0.00	NA	0	$
		Unavailable	79	$14,408,803.23	72.76%	0	$0.00	NA	0	$
Total			**115**	**$19,804,498.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	$12,761,045.47	81.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$173,500.00	1.11%	0	$0.00	NA	0	$
		Unavailable	11	$2,750,751.69	17.53%	0	$0.00	NA	0	$
Total			**82**	**$15,685,297.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	$1,019,974.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,019,974.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	$1,348,106.94	100%	0	$0.00	NA	0	$
Total			**6**	**$1,348,106.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	$363,417.13	20.81%	0	$0.00	NA	0	$
		Unavailable	14	$1,382,667.54	79.19%	0	$0.00	NA	0	$
Total			**18**	**$1,746,084.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	$603,738.27	25.32%	0	$0.00	NA	0	$
		Unavailable	15	$1,780,916.10	74.68%	0	$0.00	NA	0	$
Total			**20**	**$2,384,654.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	$713,756.15	34.24%	0	$0.00	NA	0	$
		Unavailable	10	$1,370,940.79	65.76%	0	$0.00	NA	0	$
Total			**15**	**$2,084,696.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	$1,345,650.46	53.7%	0	$0.00	NA	0	$
		Unavailable	10	$1,160,073.98	46.3%	0	$0.00	NA	0	$
Total			**22**	**$2,505,724.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	$9,228,344.41	92.71%	0	$0.00	NA	0	$
		Unavailable	11	$725,291.58	7.29%	0	$0.00	NA	0	$

Total			**164**	**$9,953,635.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	$5,973,184.00	91.52%	0	$0.00	NA	0	$
		Unavailable	6	$553,620.00	8.48%	0	$0.00	NA	0	$
Total			**68**	**$6,526,804.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	$2,924,749.00	86.26%	0	$0.00	NA	0	$
		Unavailable	4	$465,678.17	13.74%	0	$0.00	NA	0	$
Total			**29**	**$3,390,427.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	$3,560,533.00	70.97%	0	$0.00	NA	0	$
		Unavailable	10	$1,456,100.00	29.03%	0	$0.00	NA	0	$
Total			**36**	**$5,016,633.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,676,848.29	88.96%	0	$0.00	NA	0	$
		Unavailable	2	$208,100.00	11.04%	0	$0.00	NA	0	$
Total			**16**	**$1,884,948.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,170,743.27	89.18%	0	$0.00	NA	0	$
		Unavailable	1	$142,000.00	10.82%	0	$0.00	NA	0	$
Total			**12**	**$1,312,743.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$917,963.16	46.69%	0	$0.00	NA	0	$
		Unavailable	9	$1,048,197.51	53.31%	0	$0.00	NA	0	$
Total			**18**	**$1,966,160.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	$12,459,075.56	57.69%	0	$0.00	NA	0	$
		Unavailable	37	$9,138,173.61	42.31%	0	$0.00	NA	0	$
Total			**89**	**$21,597,249.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,786,347.91	96.45%	0	$0.00	NA	0	$
		Unavailable	1	$176,000.00	3.55%	0	$0.00	NA	0	$
Total			**23**	**$4,962,347.91**	**100%**	**0**	**$0.00**		**0**	**$**

31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$11,844,123.33	49.13%	0	$0.00	NA	0	$
		Unavailable	57	$12,261,874.30	50.87%	0	$0.00	NA	0	$
Total			**112**	**$24,105,997.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,384,356.02	100%	0	$0.00	NA	0	$
Total			**30**	**$5,384,356.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$289,151.89	22.88%	0	$0.00	NA	0	$
		Unavailable	5	$974,717.44	77.12%	0	$0.00	NA	0	$
Total			**7**	**$1,263,869.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,467,703.92	50.24%	0	$0.00	NA	0	$
		Unavailable	6	$1,453,531.46	49.76%	0	$0.00	NA	0	$
Total			**12**	**$2,921,235.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,193,248.04	21.92%	0	$0.00	NA	0	$
		Unavailable	36	$7,813,297.95	78.08%	0	$0.00	NA	0	$
Total			**48**	**$10,006,545.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,259,643.65	91.31%	0	$0.00	NA	0	$
		Unavailable	1	$215,000.00	8.69%	0	$0.00	NA	0	$
Total			**12**	**$2,474,643.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	$10,086,741.27	100%	0	$0.00	NA	0	$
Total			**60**	**$10,086,741.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	$15,075,969.68	100%	0	$0.00	NA	0	$
Total			**73**	**$15,075,969.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	$15,138,942.94	100%	0	$0.00	NA	0	$
Total			**92**	**$15,138,942.94**	**100%**	**0**	**$0.00**		**0**	**$**

31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	$7,043,715.25	100%	0	$0.00	NA	0	$
Total			**94**	**$7,043,715.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6M7		Unavailable	20	$2,787,641.34	100%	0	$0.00	NA	0	$
Total			**20**	**$2,787,641.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	$1,063,851.31	71.33%	0	$0.00	NA	0	$
		Unavailable	3	$427,663.56	28.67%	0	$0.00	NA	0	$
Total			**9**	**$1,491,514.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	$1,312,400.00	57.73%	0	$0.00	NA	0	$
		Unavailable	6	$960,800.00	42.27%	0	$0.00	NA	0	$
Total			**13**	**$2,273,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	$741,900.00	35.06%	0	$0.00	NA	0	$
		Unavailable	10	$1,373,919.83	64.94%	0	$0.00	NA	0	$
Total			**15**	**$2,115,819.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	$4,980,610.00	60.65%	0	$0.00	NA	0	$
		Unavailable	17	$3,231,500.00	39.35%	0	$0.00	NA	0	$
Total			**39**	**$8,212,110.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KB82		FREEDOM MORTGAGE CORP.	1	$176,000.00	17.28%	0	$0.00	NA	0	$
		Unavailable	4	$842,784.00	82.72%	0	$0.00	NA	0	$
Total			**5**	**$1,018,784.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBL3		WELLS FARGO BANK, N.A.	12	$2,318,675.52	100%	0	$0.00	NA	0	$
Total			**12**	**$2,318,675.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBM1		WELLS FARGO BANK, N.A.	172	$33,116,270.34	98.33%	0	$0.00	NA	0	$
		Unavailable	3	$562,031.28	1.67%	0	$0.00	NA	0	$
Total			**175**	**$33,678,301.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBN9		WELLS FARGO BANK, N.A.	53	$9,542,898.18	98.61%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	1.39%	0	$0.00	NA	0	$
Total			**54**	**$9,677,898.18**	**100%**	**0**	**$0.00**		**0**	**$**

31406KBP4		WELLS FARGO BANK, N.A.	48	$6,225,540.42	92.36%	0	$0.00	NA	0	$
		Unavailable	4	$514,761.63	7.64%	0	$0.00	NA	0	$
Total			**52**	**$6,740,302.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBQ2		WELLS FARGO BANK, N.A.	12	$1,284,832.06	100%	0	$0.00	NA	0	$
Total			**12**	**$1,284,832.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBR0		WELLS FARGO BANK, N.A.	38	$5,845,936.03	100%	0	$0.00	NA	0	$
Total			**38**	**$5,845,936.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBS8		WELLS FARGO BANK, N.A.	47	$7,979,880.81	100%	0	$0.00	NA	0	$
Total			**47**	**$7,979,880.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBT6		WELLS FARGO BANK, N.A.	252	$47,491,192.21	98.6%	0	$0.00	NA	0	$
		Unavailable	4	$672,365.22	1.4%	0	$0.00	NA	0	$
Total			**256**	**$48,163,557.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBU3		WELLS FARGO BANK, N.A.	33	$6,918,677.16	98.25%	0	$0.00	NA	0	$
		Unavailable	1	$123,469.43	1.75%	0	$0.00	NA	0	$
Total			**34**	**$7,042,146.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBV1		WELLS FARGO BANK, N.A.	53	$4,020,377.26	98.38%	0	$0.00	NA	0	$
		Unavailable	1	$66,000.00	1.62%	0	$0.00	NA	0	$
Total			**54**	**$4,086,377.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBW9		WELLS FARGO BANK, N.A.	62	$4,948,100.07	99%	0	$0.00	NA	0	$
		Unavailable	1	$49,814.88	1%	0	$0.00	NA	0	$
Total			**63**	**$4,997,914.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBX7		WELLS FARGO BANK, N.A.	81	$6,284,378.47	96.05%	0	$0.00	NA	0	$
		Unavailable	4	$258,588.80	3.95%	0	$0.00	NA	0	$
Total			**85**	**$6,542,967.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCA6		FREEDOM MORTGAGE CORP.	2	$270,000.00	26.89%	0	$0.00	NA	0	$
		Unavailable	5	$734,000.00	73.11%	0	$0.00	NA	0	$
Total			**7**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406KCC2		Unavailable	6	$1,020,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,020,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCD0		FREEDOM MORTGAGE CORP.	7	$936,285.13	91.77%	0	$0.00	NA	0	$
		Unavailable	1	$84,000.00	8.23%	0	$0.00	NA	0	$
Total			**8**	**$1,020,285.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCE8		FREEDOM MORTGAGE CORP.	1	$175,000.00	17.15%	0	$0.00	NA	0	$
		Unavailable	4	$845,650.00	82.85%	0	$0.00	NA	0	$
Total			**5**	**$1,020,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCM0		STATE FARM BANK, FSB	114	$15,301,148.23	100%	0	$0.00	NA	0	$
Total			**114**	**$15,301,148.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCN8		STATE FARM BANK, FSB	66	$6,030,420.41	100%	0	$0.00	NA	0	$
Total			**66**	**$6,030,420.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDB3		COLONIAL SAVINGS FA	30	$3,998,010.47	27.69%	0	$0.00	NA	0	$
		Unavailable	67	$10,439,437.29	72.31%	0	$0.00	NA	0	$
Total			**97**	**$14,437,447.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDC1		COLONIAL SAVINGS FA	19	$1,983,931.71	45.21%	0	$0.00	NA	0	$
		Unavailable	16	$2,404,610.17	54.79%	0	$0.00	NA	0	$
Total			**35**	**$4,388,541.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDD9		FIRST PLACE BANK	6	$527,500.00	18.47%	0	$0.00	NA	0	$
		Unavailable	14	$2,329,119.32	81.53%	0	$0.00	NA	0	$
Total			**20**	**$2,856,619.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	$12,762,253.83	85.62%	0	$0.00	NA	0	$
		Unavailable	13	$2,143,350.00	14.38%	0	$0.00	NA	0	$
Total			**80**	**$14,905,603.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,528,790.32	100%	0	$0.00	NA	0	$
Total			**14**	**$1,528,790.32**	**100%**	**0**	**$0.00**		**0**	**$**

31406KDH0		Unavailable	10	$1,307,944.92	100%	0	$0.00	NA	0	$
Total			**10**	**$1,307,944.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDJ6		Unavailable	16	$1,537,063.38	100%	0	$0.00	NA	0	$
Total			**16**	**$1,537,063.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDL1		Unavailable	9	$1,163,499.64	100%	0	$0.00	NA	0	$
Total			**9**	**$1,163,499.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDM9		GUARANTY BANK F.S.B.	10	$1,321,497.74	100%	0	$0.00	NA	0	$
Total			**10**	**$1,321,497.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDN7		GUARANTY BANK F.S.B.	10	$1,295,140.49	100%	0	$0.00	NA	0	$
Total			**10**	**$1,295,140.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDP2		GUARANTY BANK F.S.B.	20	$1,904,306.09	100%	0	$0.00	NA	0	$
Total			**20**	**$1,904,306.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDQ0		GUARANTY BANK F.S.B.	23	$2,888,860.22	100%	0	$0.00	NA	0	$
Total			**23**	**$2,888,860.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDR8		Unavailable	14	$1,681,240.46	100%	0	$0.00	NA	0	$
Total			**14**	**$1,681,240.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDS6		Unavailable	9	$1,337,535.32	100%	0	$0.00	NA	0	$
Total			**9**	**$1,337,535.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDU1		Unavailable	9	$1,237,489.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,237,489.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406KF21		Unavailable	48	$9,685,558.47	100%	0	$0.00	NA	0	$
Total			**48**	**$9,685,558.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406KF39		GMAC MORTGAGE CORPORATION	134	$21,987,992.32	64.34%	0	$0.00	NA	0	$
		Unavailable	68	$12,187,986.81	35.66%	0	$0.00	NA	0	$
Total			**202**	**$34,175,979.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406KF47		GMAC MORTGAGE CORPORATION	60	$9,256,817.52	30.8%	0	$0.00	NA	0	$
		Unavailable	115	$20,793,948.65	69.2%	0	$0.00	NA	0	$

Total			**175**	**$30,050,766.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406KF54		GMAC MORTGAGE CORPORATION	54	$10,820,983.78	57.32%	0	$0.00	NA	0	$
		Unavailable	42	$8,055,856.85	42.68%	0	$0.00	NA	0	$
Total			**96**	**$18,876,840.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406KF62		GMAC MORTGAGE CORPORATION	36	$4,528,097.56	63.02%	0	$0.00	NA	0	$
		Unavailable	15	$2,656,571.87	36.98%	0	$0.00	NA	0	$
Total			**51**	**$7,184,669.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406KF70		Unavailable	7	$1,345,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,345,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KF88		Unavailable	88	$17,919,083.00	100%	0	$0.00	NA	0	$
Total			**88**	**$17,919,083.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFF2		Unavailable	25	$3,093,049.21	100%	0	$0.00	NA	0	$
Total			**25**	**$3,093,049.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFG0		GUARANTY BANK F.S.B.	8	$1,336,730.48	100%	0	$0.00	NA	0	$
Total			**8**	**$1,336,730.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	$10,057,530.25	100%	0	$0.00	NA	0	$
Total			**64**	**$10,057,530.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	$10,090,699.76	100%	0	$0.00	NA	0	$
Total			**36**	**$10,090,699.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	$25,165,010.00	100%	0	$0.00	NA	0	$
Total			**130**	**$25,165,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	$20,199,122.34	100%	0	$0.00	NA	0	$
Total			**93**	**$20,199,122.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	$11,091,193.74	100%	0	$0.00	NA	0	$
Total			**47**	**$11,091,193.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFN5		PATHFINDER BANK	10	$996,340.27	100%	0	$0.00	NA	0	$

Total			**10**	**$996,340.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFQ8		GMAC MORTGAGE CORPORATION	82	$16,743,266.77	47.89%	0	$0.00	NA	0	$
		Unavailable	92	$18,222,258.90	52.11%	0	$0.00	NA	0	$
Total			**174**	**$34,965,525.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFR6		GMAC MORTGAGE CORPORATION	53	$7,290,905.59	49.7%	0	$0.00	NA	0	$
		Unavailable	56	$7,378,551.49	50.3%	0	$0.00	NA	0	$
Total			**109**	**$14,669,457.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFS4		GMAC MORTGAGE CORPORATION	48	$9,885,133.43	42.81%	0	$0.00	NA	0	$
		Unavailable	63	$13,205,405.02	57.19%	0	$0.00	NA	0	$
Total			**111**	**$23,090,538.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFT2		GMAC MORTGAGE CORPORATION	83	$15,930,571.73	45.68%	0	$0.00	NA	0	$
		Unavailable	99	$18,945,589.44	54.32%	0	$0.00	NA	0	$
Total			**182**	**$34,876,161.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFU9		GMAC MORTGAGE CORPORATION	3	$680,544.82	100%	0	$0.00	NA	0	$
Total			**3**	**$680,544.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFV7		GMAC MORTGAGE CORPORATION	130	$23,050,150.19	71.47%	0	$0.00	NA	0	$
		Unavailable	51	$9,201,620.36	28.53%	0	$0.00	NA	0	$
Total			**181**	**$32,251,770.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFW5		GMAC MORTGAGE CORPORATION	59	$11,764,706.63	53.9%	0	$0.00	NA	0	$
		Unavailable	45	$10,061,640.13	46.1%	0	$0.00	NA	0	$
Total			**104**	**$21,826,346.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFX3		GMAC MORTGAGE CORPORATION	16	$2,328,516.43	70.09%	0	$0.00	NA	0	$
		Unavailable	9	$993,447.75	29.91%	0	$0.00	NA	0	$
Total			**25**	**$3,321,964.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFZ8		GMAC MORTGAGE CORPORATION	18	$1,574,902.84	23.75%	0	$0.00	NA	0	$
		Unavailable	56	$5,057,290.76	76.25%	0	$0.00	NA	0	$
Total			**74**	**$6,632,193.60**	**100%**	**0**	**$0.00**		**0**	**$**

31406KGA2		GMAC MORTGAGE CORPORATION	28	$6,217,264.97	31.5%	0	$0.00	NA	0	$
		Unavailable	58	$13,518,151.29	68.5%	0	$0.00	NA	0	$
Total			**86**	**$19,735,416.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGB0		GMAC MORTGAGE CORPORATION	52	$11,565,821.18	57.6%	0	$0.00	NA	0	$
		Unavailable	42	$8,512,938.79	42.4%	0	$0.00	NA	0	$
Total			**94**	**$20,078,759.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGC8		GMAC MORTGAGE CORPORATION	97	$16,149,792.23	54.96%	0	$0.00	NA	0	$
		Unavailable	70	$13,233,264.97	45.04%	0	$0.00	NA	0	$
Total			**167**	**$29,383,057.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGD6		GMAC MORTGAGE CORPORATION	48	$9,758,161.00	46.79%	0	$0.00	NA	0	$
		Unavailable	52	$11,096,790.61	53.21%	0	$0.00	NA	0	$
Total			**100**	**$20,854,951.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGE4		GMAC MORTGAGE CORPORATION	71	$11,887,263.56	49.97%	0	$0.00	NA	0	$
		Unavailable	68	$11,901,203.91	50.03%	0	$0.00	NA	0	$
Total			**139**	**$23,788,467.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGF1		GMAC MORTGAGE CORPORATION	30	$2,270,875.74	29.89%	0	$0.00	NA	0	$
		Unavailable	38	$5,326,069.48	70.11%	0	$0.00	NA	0	$
Total			**68**	**$7,596,945.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	$1,662,708.22	55.7%	0	$0.00	NA	0	$
		Unavailable	5	$1,322,321.28	44.3%	0	$0.00	NA	0	$
Total			**12**	**$2,985,029.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHB9		Unavailable	4	$1,089,169.58	100%	0	$0.00	NA	0	$
Total			**4**	**$1,089,169.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	$1,421,685.48	24.73%	0	$0.00	NA	0	$
		Unavailable	17	$4,328,236.43	75.27%	0	$0.00	NA	0	$
Total			**23**	**$5,749,921.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHD5		WACHOVIA MORTGAGE	8	$1,331,196.00	58.56%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	8	$941,944.44	41.44%	0	$0.00	NA	0	$
Total			**16**	**$2,273,140.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	$341,450.11	26.35%	0	$0.00	NA	0	$
		Unavailable	6	$954,200.00	73.65%	0	$0.00	NA	0	$
Total			**10**	**$1,295,650.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJ27		BANK OF AMERICA NA	13	$1,788,736.73	72.69%	0	$0.00	NA	0	$
		Unavailable	4	$671,900.00	27.31%	0	$0.00	NA	0	$
Total			**17**	**$2,460,636.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJ43		BANK OF AMERICA NA	3	$710,000.00	47.7%	0	$0.00	NA	0	$
		Unavailable	3	$778,600.00	52.3%	0	$0.00	NA	0	$
Total			**6**	**$1,488,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJU5		BANK OF AMERICA NA	8	$1,534,506.14	57.91%	0	$0.00	NA	0	$
		Unavailable	6	$1,115,534.00	42.09%	0	$0.00	NA	0	$
Total			**14**	**$2,650,040.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJW1		BANK OF AMERICA NA	27	$5,492,773.65	62.27%	0	$0.00	NA	0	$
		Unavailable	15	$3,328,504.79	37.73%	0	$0.00	NA	0	$
Total			**42**	**$8,821,278.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJX9		BANK OF AMERICA NA	10	$2,091,967.30	100%	0	$0.00	NA	0	$
Total			**10**	**$2,091,967.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJZ4		BANK OF AMERICA NA	37	$6,474,118.24	31.47%	0	$0.00	NA	0	$
		Unavailable	59	$14,098,623.00	68.53%	0	$0.00	NA	0	$
Total			**96**	**$20,572,741.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406KK25		AMSOUTH BANK	36	$5,245,879.33	100%	0	$0.00	NA	0	$
Total			**36**	**$5,245,879.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406KK33		CHEVY CHASE BANK FSB	22	$4,460,173.65	100%	0	$0.00	NA	0	$
Total			**22**	**$4,460,173.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406KK41		CHEVY CHASE BANK FSB	36	$7,997,221.44	100%	0	$0.00	NA	0	$
Total			**36**	**$7,997,221.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406KK58		CHEVY CHASE BANK FSB	7	$1,237,610.43	100%	0	$0.00	NA	0	$

Total			**7**	**$1,237,610.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406KK74		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,046,400.00	26.35%	0	$0.00	NA	0	$
		Unavailable	16	$2,924,632.97	73.65%	0	$0.00	NA	0	$
Total			**21**	**$3,971,032.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406KK82		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,145,821.58	18.43%	0	$0.00	NA	0	$
		Unavailable	30	$5,071,043.70	81.57%	0	$0.00	NA	0	$
Total			**36**	**$6,216,865.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,272,063.91	21.58%	0	$0.00	NA	0	$
		Unavailable	50	$8,255,026.46	78.42%	0	$0.00	NA	0	$
Total			**64**	**$10,527,090.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,618,851.55	34.07%	0	$0.00	NA	0	$
		Unavailable	28	$3,132,658.23	65.93%	0	$0.00	NA	0	$
Total			**37**	**$4,751,509.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKU3		AMSOUTH BANK	16	$1,509,048.41	100%	0	$0.00	NA	0	$
Total			**16**	**$1,509,048.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKV1		AMSOUTH BANK	27	$4,863,480.90	100%	0	$0.00	NA	0	$
Total			**27**	**$4,863,480.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKW9		AMSOUTH BANK	30	$1,753,338.67	100%	0	$0.00	NA	0	$
Total			**30**	**$1,753,338.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKX7		AMSOUTH BANK	27	$2,666,882.85	100%	0	$0.00	NA	0	$
Total			**27**	**$2,666,882.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKY5		AMSOUTH BANK	65	$11,618,869.98	100%	0	$0.00	NA	0	$
Total			**65**	**$11,618,869.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKZ2		AMSOUTH BANK	7	$1,093,445.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,093,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLA6		BANKUNITED, FEDERAL SAVINGS	3	$732,000.00	51.59%	0	$0.00	NA	0	$

		BANK								
		Unavailable	4	$687,000.00	48.41%	0	$0.00	NA	0	$
Total			**7**	**$1,419,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLB4		Unavailable	6	$1,040,617.15	100%	0	$0.00	NA	0	$
Total			**6**	**$1,040,617.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLM0		EASTERN BANK	4	$1,032,918.15	100%	0	$0.00	NA	0	$
Total			**4**	**$1,032,918.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLN8		EASTERN BANK	5	$1,046,706.92	100%	0	$0.00	NA	0	$
Total			**5**	**$1,046,706.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	$3,788,744.44	100%	0	$0.00	NA	0	$
Total			**30**	**$3,788,744.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	$5,170,139.98	100%	0	$0.00	NA	0	$
Total			**23**	**$5,170,139.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	$2,162,723.20	100%	0	$0.00	NA	0	$
Total			**17**	**$2,162,723.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	$2,562,464.75	100%	0	$0.00	NA	0	$
Total			**13**	**$2,562,464.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNB2		Unavailable	14	$1,831,294.99	100%	0	$0.00	NA	0	$
Total			**14**	**$1,831,294.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNC0		Unavailable	16	$2,492,520.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,492,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KND8		Unavailable	29	$3,842,060.55	100%	0	$0.00	NA	0	$
Total			**29**	**$3,842,060.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNE6		Unavailable	17	$1,281,433.05	100%	0	$0.00	NA	0	$
Total			**17**	**$1,281,433.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNF3		Unavailable	10	$1,933,984.50	100%	0	$0.00	NA	0	$

Total			**10**	**$1,933,984.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNG1		Unavailable	19	$1,200,905.62	100%	0	$0.00	NA	0	$
Total			**19**	**$1,200,905.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNH9		Unavailable	10	$1,347,555.54	100%	0	$0.00	NA	0	$
Total			**10**	**$1,347,555.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNJ5		Unavailable	24	$2,848,118.74	100%	0	$0.00	NA	0	$
Total			**24**	**$2,848,118.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNK2		Unavailable	16	$1,530,301.34	100%	0	$0.00	NA	0	$
Total			**16**	**$1,530,301.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNM8		Unavailable	30	$4,975,791.19	100%	0	$0.00	NA	0	$
Total			**30**	**$4,975,791.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNN6		NETBANK FUNDING SERVICES	1	$199,330.38	7.17%	0	$0.00	NA	0	$
		Unavailable	20	$2,579,430.39	92.83%	0	$0.00	NA	0	$
Total			**21**	**$2,778,760.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406KU81		INDYMAC BANK, FSB	3	$758,500.00	9.04%	0	$0.00	NA	0	$
		Unavailable	37	$7,635,378.66	90.96%	0	$0.00	NA	0	$
Total			**40**	**$8,393,878.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$4,774,511.74	100%	0	$0.00	NA	0	$
Total			**40**	**$4,774,511.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,749,622.01	100%	0	$0.00	NA	0	$
Total			**8**	**$1,749,622.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$361,902.66	24.26%	0	$0.00	NA	0	$
		Unavailable	11	$1,130,092.72	75.74%	0	$0.00	NA	0	$
Total			**13**	**$1,491,995.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUM0		INDYMAC BANK, FSB	5	$554,656.66	50.69%	0	$0.00	NA	0	$
		Unavailable	5	$539,450.00	49.31%	0	$0.00	NA	0	$
Total			**10**	**$1,094,106.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406KUN8		INDYMAC BANK, FSB	1	$224,000.00	20.1%	0	$0.00	NA	0	$
		Unavailable	3	$890,582.38	79.9%	0	$0.00	NA	0	$
Total			**4**	**$1,114,582.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUP3		INDYMAC BANK, FSB	1	$121,000.00	6.28%	0	$0.00	NA	0	$
		Unavailable	12	$1,805,130.66	93.72%	0	$0.00	NA	0	$
Total			**13**	**$1,926,130.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUR9		INDYMAC BANK, FSB	3	$554,000.00	11.86%	0	$0.00	NA	0	$
		Unavailable	18	$4,118,368.92	88.14%	0	$0.00	NA	0	$
Total			**21**	**$4,672,368.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUS7		INDYMAC BANK, FSB	4	$625,000.00	24.78%	0	$0.00	NA	0	$
		Unavailable	13	$1,896,813.30	75.22%	0	$0.00	NA	0	$
Total			**17**	**$2,521,813.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUT5		INDYMAC BANK, FSB	8	$541,100.00	42.66%	0	$0.00	NA	0	$
		Unavailable	8	$727,302.67	57.34%	0	$0.00	NA	0	$
Total			**16**	**$1,268,402.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUU2		INDYMAC BANK, FSB	2	$349,251.74	30.64%	0	$0.00	NA	0	$
		Unavailable	3	$790,500.00	69.36%	0	$0.00	NA	0	$
Total			**5**	**$1,139,751.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVA5		Unavailable	54	$10,014,900.96	100%	0	$0.00	NA	0	$
Total			**54**	**$10,014,900.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVB3		INDYMAC BANK, FSB	7	$1,552,797.00	20.61%	0	$0.00	NA	0	$
		Unavailable	31	$5,981,753.79	79.39%	0	$0.00	NA	0	$
Total			**38**	**$7,534,550.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVC1		INDYMAC BANK, FSB	1	$164,637.97	1.63%	0	$0.00	NA	0	$
		Unavailable	52	$9,956,560.42	98.37%	0	$0.00	NA	0	$
Total			**53**	**$10,121,198.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406KW55		Unavailable	60	$4,339,191.41	100%	0	$0.00	NA	0	$
Total			**60**	**$4,339,191.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406KW63		Unavailable	41	$2,839,421.20	100%	0	$0.00	NA	0	$
Total			**41**	**$2,839,421.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	$505,987.91	9.41%	0	$0.00	NA	0	$
		Unavailable	75	$4,873,824.71	90.59%	0	$0.00	NA	0	$
Total			**83**	**$5,379,812.62**	**100%**	**0**	**$0.00**		**0**	**$**

31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	$130,858.05	9.66%	0	$0.00	NA	0	$
		Unavailable	21	$1,223,190.85	90.34%	0	$0.00	NA	0	$
Total			**23**	**$1,354,048.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	$219,882.41	2.49%	0	$0.00	NA	0	$
		Unavailable	87	$8,604,144.60	97.51%	0	$0.00	NA	0	$
Total			**89**	**$8,824,027.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	$496,599.96	9.26%	0	$0.00	NA	0	$
		Unavailable	49	$4,867,301.32	90.74%	0	$0.00	NA	0	$
Total			**54**	**$5,363,901.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	$3,272,540.13	35.34%	0	$0.00	NA	0	$
		Unavailable	62	$5,988,558.38	64.66%	0	$0.00	NA	0	$
Total			**95**	**$9,261,098.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	$103,895.36	8.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,154,745.43	91.75%	0	$0.00	NA	0	$
Total			**13**	**$1,258,640.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	$512,639.42	13.85%	0	$0.00	NA	0	$
		Unavailable	24	$3,188,866.68	86.15%	0	$0.00	NA	0	$
Total			**28**	**$3,701,506.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	$4,294,070.90	25.43%	0	$0.00	NA	0	$
		Unavailable	97	$12,594,604.09	74.57%	0	$0.00	NA	0	$
Total			**131**	**$16,888,674.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	$291,709.31	5.9%	0	$0.00	NA	0	$
		Unavailable	18	$4,655,297.87	94.1%	0	$0.00	NA	0	$

Total			**19**	**$4,947,007.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXJ4		ABN AMRO MORTGAGE GROUP, INC.	1	$205,800.00	6.41%	0	$0.00	NA	0	$
		Unavailable	14	$3,003,140.30	93.59%	0	$0.00	NA	0	$
Total			**15**	**$3,208,940.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	$520,559.90	8.67%	0	$0.00	NA	0	$
		Unavailable	27	$5,486,879.83	91.33%	0	$0.00	NA	0	$
Total			**30**	**$6,007,439.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXN5		Unavailable	16	$3,549,011.09	100%	0	$0.00	NA	0	$
Total			**16**	**$3,549,011.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXP0		ABN AMRO MORTGAGE GROUP, INC.	7	$1,416,704.97	2.88%	0	$0.00	NA	0	$
		Unavailable	223	$47,818,033.81	97.12%	0	$0.00	NA	0	$
Total			**230**	**$49,234,738.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	$763,050.00	8.95%	0	$0.00	NA	0	$
		Unavailable	34	$7,761,177.42	91.05%	0	$0.00	NA	0	$
Total			**38**	**$8,524,227.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	$2,373,700.00	20.81%	0	$0.00	NA	0	$
		Unavailable	36	$9,030,895.87	79.19%	0	$0.00	NA	0	$
Total			**48**	**$11,404,595.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406KXS4		Unavailable	12	$1,949,350.63	100%	0	$0.00	NA	0	$
Total			**12**	**$1,949,350.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	$3,093,860.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,093,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	$688,900.00	100%	0	$0.00	NA	0	$
Total			**4**	**$688,900.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$6,493,453.38	100%	0	$0.00	NA	0	$
Total			**33**	**$6,493,453.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,793,952.38	100%	0	$0.00	NA	0	$
Total			**8**	**$1,793,952.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZX1		BANK OF AMERICA NA	8	$1,000,759.99	100%	0	$0.00	NA	0	$
Total			**8**	**$1,000,759.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZZ6		Unavailable	3	$477,900.00	100%	0	$0.00	NA	0	$
Total			**3**	**$477,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	$44,301,658.78	99.33%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	0.67%	0	$0.00	NA	0	$
Total			**242**	**$44,601,658.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	$8,526,589.02	100%	0	$0.00	NA	0	$
Total			**59**	**$8,526,589.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	$7,663,451.47	100%	0	$0.00	NA	0	$
Total			**46**	**$7,663,451.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	$133,017,081.81	100%	0	$0.00	NA	0	$
Total			**709**	**$133,017,081.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,833,641.57	100%	0	$0.00	NA	0	$
Total			**12**	**$1,833,641.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	$9,964,633.98	100%	0	$0.00	NA	0	$
Total			**64**	**$9,964,633.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5S3			30	$5,159,314.01	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**30**	**$5,159,314.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,562,798.33	100%	0	$0.00	NA	0	$
Total			**13**	**$1,562,798.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406LC22		BANK OF AMERICA NA	32	$6,083,756.06	83.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,223,800.00	16.75%	0	$0.00	NA	0	$
Total			**39**	**$7,307,556.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406LC30		BANK OF AMERICA NA	41	$4,645,482.29	95.97%	0	$0.00	NA	0	$
		Unavailable	2	$195,200.00	4.03%	0	$0.00	NA	0	$
Total			**43**	**$4,840,682.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,291,181.85	100%	0	$0.00	NA	0	$
Total			**10**	**$1,291,181.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$3,049,600.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,049,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LC97		WASHINGTON MUTUAL BANK, FA	28	$7,387,195.59	100%	0	$0.00	NA	0	$
Total			**28**	**$7,387,195.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,846,269.37	100%	0	$0.00	NA	0	$
Total			**13**	**$1,846,269.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,502,119.59	100%	0	$0.00	NA	0	$
Total			**8**	**$1,502,119.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,537,440.57	100%	0	$0.00	NA	0	$
Total			**15**	**$1,537,440.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	$1,242,781.83	100%	0	$0.00	NA	0	$
Total			**31**	**$1,242,781.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCN6			12	$1,628,874.95	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**12**	**$1,628,874.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,343,347.43	100%	0	$0.00	NA	0	$
Total			**22**	**$2,343,347.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,052,594.12	100%	0	$0.00	NA	0	$
Total			**22**	**$2,052,594.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCS5		COLONIAL SAVINGS FA	10	$1,730,777.30	31%	0	$0.00	NA	0	$
		Unavailable	23	$3,852,278.34	69%	0	$0.00	NA	0	$
Total			**33**	**$5,583,055.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCT3		AMSOUTH BANK	34	$5,873,702.32	100%	0	$0.00	NA	0	$
Total			**34**	**$5,873,702.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCU0		AMSOUTH BANK	23	$1,211,729.07	100%	0	$0.00	NA	0	$
Total			**23**	**$1,211,729.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCV8		AMSOUTH BANK	25	$3,590,771.47	100%	0	$0.00	NA	0	$
Total			**25**	**$3,590,771.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	$167,000.00	13.27%	0	$0.00	NA	0	$
		Unavailable	6	$1,091,389.44	86.73%	0	$0.00	NA	0	$
Total			**7**	**$1,258,389.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	$2,137,560.23	29.34%	0	$0.00	NA	0	$
		Unavailable	30	$5,148,592.55	70.66%	0	$0.00	NA	0	$
Total			**42**	**$7,286,152.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCZ9		BANK OF AMERICA NA	42	$9,375,784.58	95.42%	0	$0.00	NA	0	$
		Unavailable	2	$450,000.00	4.58%	0	$0.00	NA	0	$
Total			**44**	**$9,825,784.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	$2,452,616.84	82.44%	0	$0.00	NA	0	$
		Unavailable	3	$522,513.11	17.56%	0	$0.00	NA	0	$
Total			**14**	**$2,975,129.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDB1			53	$10,092,011.55	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
Total			**53**	**$10,092,011.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	$15,987,721.96	56.55%	0	$0.00	NA	0	$
		Unavailable	52	$12,283,698.86	43.45%	0	$0.00	NA	0	$
Total			**115**	**$28,271,420.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	$167,610,205.12	99.73%	0	$0.00	NA	0	$
		Unavailable	3	$456,696.13	0.27%	0	$0.00	NA	0	$
Total			**717**	**$168,066,901.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	$1,460,671.74	100%	0	$0.00	NA	0	$
Total			**14**	**$1,460,671.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406LK23		FLAGSTAR BANK, FSB	2	$242,400.00	3.36%	0	$0.00	NA	0	$
		Unavailable	35	$6,967,651.54	96.64%	0	$0.00	NA	0	$
Total			**37**	**$7,210,051.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406LK49		FLAGSTAR BANK, FSB	5	$644,450.00	11.19%	0	$0.00	NA	0	$
		Unavailable	40	$5,115,199.55	88.81%	0	$0.00	NA	0	$
Total			**45**	**$5,759,649.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406LK56		FLAGSTAR BANK, FSB	2	$479,440.00	6.55%	0	$0.00	NA	0	$
		Unavailable	32	$6,841,146.14	93.45%	0	$0.00	NA	0	$
Total			**34**	**$7,320,586.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406LK64		Unavailable	20	$2,839,550.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,839,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LK72		FLAGSTAR BANK, FSB	1	$158,400.00	6.49%	0	$0.00	NA	0	$
		Unavailable	18	$2,281,650.00	93.51%	0	$0.00	NA	0	$
Total			**19**	**$2,440,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LK80		FLAGSTAR BANK, FSB	1	$213,350.00	7.61%	0	$0.00	NA	0	$
		Unavailable	14	$2,590,140.00	92.39%	0	$0.00	NA	0	$
Total			**15**	**$2,803,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LK98		FLAGSTAR BANK, FSB	4	$189,200.00	6.28%	0	$0.00	NA	0	$
		Unavailable	56	$2,825,795.02	93.72%	0	$0.00	NA	0	$
Total			**60**	**$3,014,995.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKR8		FLAGSTAR BANK, FSB	8	$1,541,750.00	9.58%	0	$0.00	NA	0	$

		Unavailable	70	$14,547,972.94	90.42%	0	$0.00	NA	0	$
Total			**78**	**$16,089,722.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKS6		FLAGSTAR BANK, FSB	1	$299,000.00	1.75%	0	$0.00	NA	0	$
		Unavailable	79	$16,767,344.00	98.25%	0	$0.00	NA	0	$
Total			**80**	**$17,066,344.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKT4		FLAGSTAR BANK, FSB	9	$1,562,100.00	10.97%	0	$0.00	NA	0	$
		Unavailable	67	$12,672,602.88	89.03%	0	$0.00	NA	0	$
Total			**76**	**$14,234,702.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKU1		FLAGSTAR BANK, FSB	16	$2,489,475.00	13.85%	0	$0.00	NA	0	$
		Unavailable	104	$15,490,348.08	86.15%	0	$0.00	NA	0	$
Total			**120**	**$17,979,823.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKV9		FLAGSTAR BANK, FSB	1	$148,650.00	1.25%	0	$0.00	NA	0	$
		Unavailable	71	$11,742,020.00	98.75%	0	$0.00	NA	0	$
Total			**72**	**$11,890,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLA4		Unavailable	24	$3,877,867.05	100%	0	$0.00	NA	0	$
Total			**24**	**$3,877,867.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLB2		FLAGSTAR BANK, FSB	9	$461,344.88	11.06%	0	$0.00	NA	0	$
		Unavailable	62	$3,709,212.51	88.94%	0	$0.00	NA	0	$
Total			**71**	**$4,170,557.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLC0		FLAGSTAR BANK, FSB	1	$77,450.00	4.22%	0	$0.00	NA	0	$
		Unavailable	9	$1,758,200.00	95.78%	0	$0.00	NA	0	$
Total			**10**	**$1,835,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLL0		FLAGSTAR BANK, FSB	5	$970,000.00	10.42%	0	$0.00	NA	0	$
		Unavailable	41	$8,334,858.75	89.58%	0	$0.00	NA	0	$
Total			**46**	**$9,304,858.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLN6		FLAGSTAR BANK, FSB	7	$1,033,250.00	13.68%	0	$0.00	NA	0	$
		Unavailable	37	$6,519,230.00	86.32%	0	$0.00	NA	0	$
Total			**44**	**$7,552,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LM21		GOLDMAN SACHS MORTGAGE COMPANY	47	$12,330,095.86	100%	0	$0.00	NA	0	$
Total			**47**	**$12,330,095.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406LM39		GOLDMAN SACHS MORTGAGE COMPANY	12	$3,227,274.06	100%	0	$0.00	NA	0	$
Total			**12**	**$3,227,274.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406LM47		GOLDMAN SACHS MORTGAGE COMPANY	6	$1,660,610.48	100%	0	$0.00	NA	0	$
Total			**6**	**$1,660,610.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406LM88		GOLDMAN SACHS MORTGAGE COMPANY	273	$63,310,073.15	100%	0	$0.00	NA	0	$
Total			**273**	**$63,310,073.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406LM96		GOLDMAN SACHS MORTGAGE COMPANY	325	$74,014,358.91	100%	0	$0.00	NA	0	$
Total			**325**	**$74,014,358.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMB1		BANK OF AMERICA NA	14	$4,436,073.84	100%	0	$0.00	NA	0	$
Total			**14**	**$4,436,073.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMD7		BANK OF AMERICA NA	8	$2,272,800.89	100%	0	$0.00	NA	0	$
Total			**8**	**$2,272,800.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMF2		Unavailable	32	$7,147,320.32	100%	0	$0.00	NA	0	$
Total			**32**	**$7,147,320.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMT2		BANK OF AMERICA NA	91	$19,497,703.97	29.7%	0	$0.00	NA	0	$
		Unavailable	208	$46,144,857.53	70.3%	0	$0.00	NA	0	$
Total			**299**	**$65,642,561.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMU9		BANK OF AMERICA NA	62	$12,809,423.10	50.77%	0	$0.00	NA	0	$
		Unavailable	55	$12,422,131.73	49.23%	0	$0.00	NA	0	$
Total			**117**	**$25,231,554.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMV7		BANK OF AMERICA NA	177	$38,490,281.85	45.47%	0	$0.00	NA	0	$
		Unavailable	189	$46,166,897.31	54.53%	0	$0.00	NA	0	$
Total			**366**	**$84,657,179.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMW5		BANK OF AMERICA NA	26	$5,162,989.55	42.86%	0	$0.00	NA	0	$
		Unavailable	30	$6,883,404.77	57.14%	0	$0.00	NA	0	$
Total			**56**	**$12,046,394.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMY1		GOLDMAN SACHS MORTGAGE COMPANY	25	$6,402,264.21	100%	0	$0.00	NA	0	$
Total			**25**	**$6,402,264.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMZ8		GOLDMAN SACHS MORTGAGE COMPANY	37	$9,084,916.48	100%	0	$0.00	NA	0	$
Total			**37**	**$9,084,916.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406LNA2			59	$15,957,218.46	100%	0	$0.00	NA	0	$

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			**59**	**$15,957,218.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406LNC8		GOLDMAN SACHS MORTGAGE COMPANY	8	$2,785,238.99	100%	0	$0.00	NA	0	$
Total			**8**	**$2,785,238.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406LNM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$614,000.00	20.08%	0	$0.00	NA	0	$
		Unavailable	12	$2,444,164.73	79.92%	0	$0.00	NA	0	$
Total			**15**	**$3,058,164.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406LNN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,254,941.03	74.11%	0	$0.00	NA	0	$
		Unavailable	3	$787,650.00	25.89%	0	$0.00	NA	0	$
Total			**14**	**$3,042,591.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406LNP9		MID AMERICA FEDERAL SAVINGS BANK	8	$1,779,271.10	100%	0	$0.00	NA	0	$
Total			**8**	**$1,779,271.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406LNQ7		BANK OF AMERICA NA	41	$9,107,578.72	83.98%	0	$0.00	NA	0	$
		Unavailable	8	$1,738,000.00	16.02%	0	$0.00	NA	0	$
Total			**49**	**$10,845,578.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406LNR5		BANK OF AMERICA NA	61	$15,086,216.90	46.56%	0	$0.00	NA	0	$
		Unavailable	71	$17,314,445.43	53.44%	0	$0.00	NA	0	$
Total			**132**	**$32,400,662.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406LZ50		Unavailable	248	$48,032,750.26	100%	0	$0.00	NA	0	$
Total			**248**	**$48,032,750.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406LZ68		Unavailable	687	$141,573,116.67	100%	0	$0.00	NA	0	$
Total			**687**	**$141,573,116.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406LZ76		Unavailable	333	$67,527,661.66	100%	0	$0.00	NA	0	$
Total			**333**	**$67,527,661.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406LZ84		Unavailable	288	$59,728,089.77	100%	0	$0.00	NA	0	$
Total			**288**	**$59,728,089.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406MA22			14	$2,991,639.14	100%	0	$0.00	NA	0	$

		EMC MORTGAGE CORPORATION								
Total			**14**	**$2,991,639.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MA30		EMC MORTGAGE CORPORATION	25	$4,920,617.98	100%	0	$0.00	NA	0	$
Total			**25**	**$4,920,617.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406MA48		EMC MORTGAGE CORPORATION	30	$6,000,464.58	100%	0	$0.00	NA	0	$
Total			**30**	**$6,000,464.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406MA55		EMC MORTGAGE CORPORATION	97	$20,015,053.70	100%	0	$0.00	NA	0	$
Total			**97**	**$20,015,053.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406MA63		EMC MORTGAGE CORPORATION	137	$27,660,473.95	100%	0	$0.00	NA	0	$
Total			**137**	**$27,660,473.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406MA71		EMC MORTGAGE CORPORATION	146	$30,585,950.46	100%	0	$0.00	NA	0	$
Total			**146**	**$30,585,950.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406MA89		EMC MORTGAGE CORPORATION	13	$2,470,909.62	100%	0	$0.00	NA	0	$
Total			**13**	**$2,470,909.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAN6		OHIO SAVINGS BANK	3	$440,297.26	1.51%	0	$0.00	NA	0	$
		Unavailable	150	$28,662,080.55	98.49%	0	$0.00	NA	0	$
Total			**153**	**$29,102,377.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAP1		OHIO SAVINGS BANK	1	$196,200.00	0.34%	0	$0.00	NA	0	$
		Unavailable	282	$58,084,178.85	99.66%	0	$0.00	NA	0	$
Total			**283**	**$58,280,378.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAQ9		Unavailable	42	$6,860,605.14	100%	0	$0.00	NA	0	$
Total			**42**	**$6,860,605.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAR7		Unavailable	69	$13,199,085.67	100%	0	$0.00	NA	0	$
Total			**69**	**$13,199,085.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAS5		OHIO SAVINGS BANK	8	$1,023,685.26	2.46%	0	$0.00	NA	0	$
		Unavailable	208	$40,620,686.79	97.54%	0	$0.00	NA	0	$
Total			**216**	**$41,644,372.05**	**100%**	**0**	**$0.00**		**0**	**$**

31406MAT3		Unavailable	292	$60,750,309.54	100%	0	$0.00	NA	0	$
Total			**292**	**$60,750,309.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAU0		Unavailable	51	$9,084,838.01	100%	0	$0.00	NA	0	$
Total			**51**	**$9,084,838.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAV8		OHIO SAVINGS BANK	1	$62,000.00	0.58%	0	$0.00	NA	0	$
		Unavailable	55	$10,703,617.89	99.42%	0	$0.00	NA	0	$
Total			**56**	**$10,765,617.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAW6		Unavailable	82	$18,308,479.63	100%	0	$0.00	NA	0	$
Total			**82**	**$18,308,479.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAX4		OHIO SAVINGS BANK	3	$746,470.54	2.93%	0	$0.00	NA	0	$
		Unavailable	122	$24,689,449.45	97.07%	0	$0.00	NA	0	$
Total			**125**	**$25,435,919.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAY2		Unavailable	8	$1,486,670.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,486,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAZ9		Unavailable	12	$2,325,025.32	100%	0	$0.00	NA	0	$
Total			**12**	**$2,325,025.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406MC46		U.S. BANK N.A.	80	$7,316,673.07	100%	0	$0.00	NA	0	$
Total			**80**	**$7,316,673.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406MC53		U.S. BANK N.A.	173	$15,073,852.49	100%	0	$0.00	NA	0	$
Total			**173**	**$15,073,852.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406MC61		U.S. BANK N.A.	101	$8,007,764.43	100%	0	$0.00	NA	0	$
Total			**101**	**$8,007,764.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406MC79		U.S. BANK N.A.	72	$6,052,009.83	100%	0	$0.00	NA	0	$
Total			**72**	**$6,052,009.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCW4		Unavailable	7	$1,802,389.76	100%	0	$0.00	NA	0	$
Total			**7**	**$1,802,389.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	$5,557,098.63	100%	0	$0.00	NA	0	$
Total			**18**	**$5,557,098.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	$18,722,231.21	100%	0	$0.00	NA	0	$
Total			**70**	**$18,722,231.21**	**100%**	**0**	**$0.00**		**0**	**$**

31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	$6,721,910.40	100%	0	$0.00	NA	0	$
Total			**29**	**$6,721,910.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	$209,124,360.40	100%	8	$2,082,315.55	NA	0	$
Total			**911**	**$209,124,360.40**	**100%**	**8**	**$2,082,315.55**		**0**	**$**
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	$127,032,149.40	100%	4	$1,321,354.25	NA	0	$
Total			**578**	**$127,032,149.40**	**100%**	**4**	**$1,321,354.25**		**0**	**$**
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	$260,164,936.56	100%	4	$846,599.74	NA	0	$
Total			**1,273**	**$260,164,936.56**	**100%**	**4**	**$846,599.74**		**0**	**$**
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	$21,463,222.50	100%	1	$257,090.19	NA	0	$
Total			**103**	**$21,463,222.50**	**100%**	**1**	**$257,090.19**		**0**	**$**
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	$38,306,364.44	100%	0	$0.00	NA	0	$
Total			**183**	**$38,306,364.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	$16,204,341.78	100%	0	$0.00	NA	0	$
Total			**80**	**$16,204,341.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	$125,972,266.94	100%	3	$658,133.97	NA	0	$
Total			**664**	**$125,972,266.94**	**100%**	**3**	**$658,133.97**		**0**	**$**
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	$37,481,070.79	100%	0	$0.00	NA	0	$
Total			**200**	**$37,481,070.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	$14,697,119.60	100%	0	$0.00	NA	0	$
Total			**76**	**$14,697,119.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$1,498,508.33	100%	0	$0.00	NA	0	$
Total			**17**	**$1,498,508.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY	4	$1,277,974.76	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**4**	**$1,277,974.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$675,446.25	100%	0	$0.00	NA	0	$
Total			**2**	**$675,446.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$2,314,108.09	100%	0	$0.00	NA	0	$
Total			**7**	**$2,314,108.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,485,806.03	100%	0	$0.00	NA	0	$
Total			**7**	**$1,485,806.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	$9,121,322.82	100%	0	$0.00	NA	0	$
Total			**48**	**$9,121,322.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	$12,959,962.18	100%	0	$0.00	NA	0	$
Total			**74**	**$12,959,962.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$3,444,669.85	100%	0	$0.00	NA	0	$
Total			**31**	**$3,444,669.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	$1,946,334.55	100%	0	$0.00	NA	0	$
Total			**18**	**$1,946,334.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	$7,476,129.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,476,129.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	$30,977,365.54	100%	0	$0.00	NA	0	$
Total			**172**	**$30,977,365.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406MT63			84	$13,257,990.71	100%	1	$145,274.04	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**84**	**$13,257,990.71**	**100%**	**1**	**$145,274.04**		**0**	**$**
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	$3,633,139.90	100%	0	$0.00	NA	0	$
Total			**31**	**$3,633,139.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	$48,675,565.47	100%	0	$0.00	NA	0	$
Total			**229**	**$48,675,565.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	$282,462,470.59	100%	3	$701,951.66	NA	0	$
Total			**1,295**	**$282,462,470.59**	**100%**	**3**	**$701,951.66**		**0**	**$**
31406MTM8		EMC MORTGAGE CORPORATION	12	$2,699,993.69	100%	0	$0.00	NA	0	$
Total			**12**	**$2,699,993.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTN6		EMC MORTGAGE CORPORATION	35	$5,517,910.09	100%	0	$0.00	NA	0	$
Total			**35**	**$5,517,910.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTP1		EMC MORTGAGE CORPORATION	28	$4,126,077.02	100%	0	$0.00	NA	0	$
Total			**28**	**$4,126,077.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTQ9		EMC MORTGAGE CORPORATION	100	$17,419,851.84	100%	0	$0.00	NA	0	$
Total			**100**	**$17,419,851.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTR7		EMC MORTGAGE CORPORATION	328	$58,429,860.08	100%	0	$0.00	NA	0	$
Total			**328**	**$58,429,860.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTS5		EMC MORTGAGE CORPORATION	215	$32,326,341.99	100%	0	$0.00	NA	0	$
Total			**215**	**$32,326,341.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTT3		EMC MORTGAGE CORPORATION	74	$10,606,405.65	100%	0	$0.00	NA	0	$
Total			**74**	**$10,606,405.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTU0		EMC MORTGAGE CORPORATION	47	$4,735,842.89	100%	0	$0.00	NA	0	$
Total			**47**	**$4,735,842.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406MTV8		EMC MORTGAGE CORPORATION	22	$2,467,879.16	100%	0	$0.00	NA	0	$
Total			**22**	**$2,467,879.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	$118,787,284.92	100%	0	$0.00	NA	0	$
Total			**599**	**$118,787,284.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	$13,621,293.09	100%	0	$0.00	NA	0	$
Total			**198**	**$13,621,293.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	$11,452,294.95	100%	0	$0.00	NA	0	$
Total			**115**	**$11,452,294.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	$65,608,896.40	100%	2	$470,933.66	NA	0	$
Total			**324**	**$65,608,896.40**	**100%**	**2**	**$470,933.66**		**0**	**$**
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	$7,576,995.26	100%	1	$55,987.15	NA	0	$
Total			**123**	**$7,576,995.26**	**100%**	**1**	**$55,987.15**		**0**	**$**
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	$32,601,586.21	100%	0	$0.00	NA	0	$
Total			**213**	**$32,601,586.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	$5,322,887.55	100%	0	$0.00	NA	0	$
Total			**56**	**$5,322,887.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	$24,881,965.68	100%	0	$0.00	NA	0	$
Total			**126**	**$24,881,965.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	$3,692,213.49	100%	0	$0.00	NA	0	$
Total			**61**	**$3,692,213.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	$7,742,425.30	100%	0	$0.00	NA	0	$
Total			**58**	**$7,742,425.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC.	30	$2,811,163.45	100%	0	$0.00	NA	0	$

Total			**30**	**$2,811,163.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC.	31	$4,124,348.28	100%	0	$0.00	NA	0	$
Total			**31**	**$4,124,348.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC.	29	$3,451,385.99	100%	0	$0.00	NA	0	$
Total			**29**	**$3,451,385.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	$59,680,578.30	100%	1	$221,000.00	NA	0	$
Total			**295**	**$59,680,578.30**	**100%**	**1**	**$221,000.00**		**0**	**$**
31406NYT5		LEHMAN BROTHERS HOLDINGS, INC.	282	$59,675,305.13	100%	1	$256,750.00	NA	0	$
Total			**282**	**$59,675,305.13**	**100%**	**1**	**$256,750.00**		**0**	**$**
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC.	2,312	$476,692,416.95	100%	5	$877,646.22	NA	0	$
Total			**2,312**	**$476,692,416.95**	**100%**	**5**	**$877,646.22**		**0**	**$**
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	$492,567.28	0.81%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$358,690.00	0.59%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$530,000.00	0.87%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,099,500.00	1.8%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,000.00	0.14%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	3	$502,628.28	0.82%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	24	$4,561,620.00	7.49%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$518,577.00	0.85%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,530,039.36	4.15%	0	$0.00	NA	0	$
		EVERBANK	5	$707,584.51	1.16%	0	$0.00	NA	0	$

	FIRST HORIZON HOME LOAN CORPORATION	50	$8,559,375.75	14.05%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	5	$745,400.00	1.22%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	8	$1,166,313.97	1.91%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$936,800.00	1.54%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$250,339.11	0.41%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$231,350.00	0.38%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	14	$2,261,330.00	3.71%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	11	$917,991.73	1.51%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$146,550.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,684,645.19	2.76%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$3,435,857.16	5.64%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	22	$3,942,451.97	6.47%	0	$0.00	NA	0	$
	RBC CENTURA BANK	12	$1,365,107.40	2.24%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	19	$2,962,931.78	4.86%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	2	$458,248.04	0.75%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	2	$148,610.00	0.24%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	4	$255,978.41	0.42%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	1	$142,198.28	0.23%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	17	$2,066,744.27	3.39%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	3	$673,200.00	1.1%	0	$0.00	NA	0	$
	WASHTENAW MORTGAGE COMPANY	1	$84,000.00	0.14%	0	$0.00	NA	0	$
		3	$215,615.25	0.35%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	104	$16,717,218.27	27.46%	0	$0.00	NA	0	$
Total			**403**	**$60,932,463.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4K2		AMERICAN HOME MORTGAGE CORPORATION	9	$890,128.43	0.84%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$495,000.00	0.47%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$242,000.00	0.23%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$61,582.94	0.06%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$269,257.00	0.25%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	11	$989,236.53	0.93%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	13	$1,766,594.80	1.67%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	6	$432,932.13	0.41%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$106,345.82	0.1%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	11	$1,088,123.22	1.03%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,281,323.38	2.15%	0	$0.00	NA	0	$
		EVERBANK	19	$2,538,794.77	2.4%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	156	$25,928,583.17	24.48%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	17	$2,360,334.00	2.23%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	10	$861,616.67	0.81%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	37	$4,915,497.11	4.64%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$230,000.00	0.22%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	26	$2,924,550.00	2.76%	0	$0.00	NA	0	$
			3	$221,695.95	0.21%	0	$0.00	NA	0	$

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	16	$2,552,200.00	2.41%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	48	$4,292,626.86	4.05%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$59,787.01	0.06%	0	$0.00	NA	0	$
	MIDFIRST BANK	9	$737,071.48	0.7%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$684,500.00	0.65%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$4,603,308.66	4.35%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$1,335,436.40	1.26%	0	$0.00	NA	0	$
	NCB, FSB	6	$465,547.76	0.44%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$114,587.43	0.11%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	2	$102,141.79	0.1%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	35	$4,701,099.34	4.44%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	30	$5,313,086.82	5.02%	0	$0.00	NA	0	$
	RBC CENTURA BANK	14	$1,290,412.85	1.22%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	26	$4,244,787.47	4.01%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	4	$320,455.55	0.3%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	5	$511,457.76	0.48%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	14	$1,073,601.77	1.01%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	4	$298,878.67	0.28%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	4	$242,023.63	0.23%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$151,286.04	0.14%	0	$0.00	NA	0	$
	USAA FEDERAL SAVINGS BANK	4	$320,289.31	0.3%	0	$0.00	NA	0	$
		4	$314,610.00	0.3%	0	$0.00	NA	0	$

		WASHTENAW MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	8	$325,362.48	0.31%	0	$0.00	NA	0	$
		Unavailable	165	$23,277,518.43	21.94%	0	$0.00	NA	0	$
Total			**793**	**$105,935,673.43**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4P1		AMERICAN HOME MORTGAGE CORPORATION	27	$4,678,635.65	1.46%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	$7,620,835.81	2.37%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$166,700.00	0.05%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$144,900.00	0.05%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$522,320.81	0.16%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$955,624.81	0.3%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	4	$913,570.00	0.28%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	14	$2,511,221.75	0.78%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	39	$8,444,063.32	2.63%	0	$0.00	NA	0	$
		CITY BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	2	$346,900.00	0.11%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$152,000.00	0.05%	0	$0.00	NA	0	$
		EVERBANK	3	$483,846.32	0.15%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	726	$137,970,542.68	42.99%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	43	$8,985,881.82	2.8%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$438,000.00	0.14%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$119,800.00	0.04%	0	$0.00	NA	0	$

	HOMEBANC MORTGAGE CORPORATION	74	$13,020,652.86	4.06%	0	$0.00	NA	0	$
	HOMESTREET BANK	40	$8,033,050.00	2.5%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	54	$8,687,645.00	2.71%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$64,431.05	0.02%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$377,225.00	0.12%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	$2,586,850.00	0.81%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$11,259,184.67	3.51%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	$15,701,088.86	4.89%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$80,822.27	0.03%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$59,936.63	0.02%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	6	$1,060,725.73	0.33%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	51	$9,994,416.90	3.11%	0	$0.00	NA	0	$
	RBC CENTURA BANK	7	$1,108,091.40	0.35%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	12	$2,478,740.10	0.77%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	12	$1,385,632.25	0.43%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	7	$1,214,734.56	0.38%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	3	$523,851.87	0.16%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	13	$2,145,222.00	0.67%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	15	$2,357,694.54	0.73%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	2	$226,700.00	0.07%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	61	$9,763,093.84	3.04%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$145,128.60	0.05%	0	$0.00	NA	0	$
		3	$856,415.30	0.27%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
		WACHOVIA MORTGAGE CORPORATION	6	$589,243.58	0.18%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$219,759.20	0.07%	0	$0.00	NA	0	$
		Unavailable	301	$52,336,076.10	16.29%	0	$0.00	NA	0	$
Total			**1,758**	**$320,941,255.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4Q9		AMERICAN HOME MORTGAGE CORPORATION	60	$9,293,570.42	1.72%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	$1,510,050.00	0.28%	0	$0.00	NA	0	$
		CHARTER BANK	3	$437,573.00	0.08%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$585,877.65	0.11%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	85	$13,033,643.43	2.42%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	179	$33,597,291.13	6.23%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$557,304.88	0.1%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$111,883.06	0.02%	0	$0.00	NA	0	$
		EVERBANK	96	$19,455,886.63	3.61%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	939	$170,624,091.24	31.64%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	72	$9,837,766.34	1.82%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	5	$839,655.00	0.16%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	5	$776,639.00	0.14%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	16	$3,141,668.00	0.58%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	309	$50,543,197.43	9.37%	0	$0.00	NA	0	$
		HOMESTREET BANK	7	$1,087,350.00	0.2%	0	$0.00	NA	0	$

	INDEPENDENT BANK CORPORATION	15	$1,896,450.00	0.35%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	132	$20,400,733.80	3.78%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	32	$4,692,049.33	0.87%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	24	$2,998,999.65	0.56%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$511,550.00	0.09%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	$6,103,852.84	1.13%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	$33,171,910.35	6.15%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$215,950.00	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	$6,363,561.84	1.18%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	11	$1,850,634.43	0.34%	0	$0.00	NA	0	$
	NCB, FSB	31	$3,718,559.81	0.69%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,496,774.34	0.28%	0	$0.00	NA	0	$
	PIONEER BANK	12	$996,077.53	0.18%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	48	$9,058,532.60	1.68%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	122	$22,578,916.76	4.19%	0	$0.00	NA	0	$
	RBC CENTURA BANK	3	$597,840.93	0.11%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	73	$10,198,802.04	1.89%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	28	$2,270,087.40	0.42%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	37	$5,620,909.22	1.04%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	18	$2,424,869.12	0.45%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	11	$1,518,031.35	0.28%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	28	$3,004,137.36	0.56%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	53	$5,684,318.14	1.05%	0	$0.00	NA	0	$
		11	$1,395,091.79	0.26%	0	$0.00	NA	0	$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	513	$75,125,728.57	13.95%	0	$0.00	NA	0	$
Total			**3,235**	**$539,327,816.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371L4R7		AMERICAN HOME MORTGAGE CORPORATION	29	$3,847,090.02	3.41%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$172,600.00	0.15%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	15	$1,652,755.77	1.47%	0	$0.00	NA	0	$
		BANKNORTH, NA	6	$978,820.00	0.87%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,832,225.41	1.62%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$208,812.22	0.19%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	25	$3,985,067.19	3.53%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$574,501.47	0.51%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$451,570.50	0.4%	0	$0.00	NA	0	$
		EVERBANK	87	$18,757,694.89	16.63%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$963,913.93	0.85%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$211,758.38	0.19%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$156,093.00	0.14%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	49	$7,018,601.86	6.22%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	16	$1,448,050.00	1.28%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	5	$547,200.00	0.49%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	12	$2,662,577.31	2.36%	0	$0.00	NA	0	$
			31	$4,615,238.66	4.09%	0	$0.00	NA	0	$

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,181,848.53	1.93%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$689,324.15	0.61%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	15	$1,764,661.27	1.56%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$49,952.56	0.04%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$127,865.37	0.11%	0	$0.00	NA	0	$
	PIONEER BANK	5	$491,760.76	0.44%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	6	$873,545.00	0.77%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$87,200.00	0.08%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	77	$10,628,157.64	9.42%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	1	$85,839.37	0.08%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	25	$2,661,583.16	2.36%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	5	$265,614.04	0.24%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	7	$616,515.00	0.55%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	25	$3,124,609.49	2.77%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	6	$424,771.61	0.38%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	8	$675,348.02	0.6%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$378,000.00	0.34%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$677,218.69	0.6%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	6	$982,522.51	0.87%	0	$0.00	NA	0	$
	WASHTENAW MORTGAGE COMPANY	2	$163,800.00	0.15%	0	$0.00	NA	0	$
		56	$5,222,203.55	4.63%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	248	$30,433,719.06	26.97%	0	$0.00	NA	0	$
Total			**837**	**$112,807,630.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5W5		AMERICAN HOME MORTGAGE CORPORATION	6	$769,019.12	2.5%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$618,038.85	2.01%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$866,792.60	2.82%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	8	$1,171,535.10	3.81%	0	$0.00	NA	0	$
		EVERBANK	7	$1,096,127.51	3.56%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	6	$1,176,284.67	3.82%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$239,382.00	0.78%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	11	$1,301,577.24	4.23%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	7	$498,615.58	1.62%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$307,500.00	1%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$413,154.57	1.34%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	4	$466,588.54	1.52%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$301,835.24	0.98%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$218,404.60	0.71%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$775,192.30	2.52%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	29	$3,680,592.15	11.96%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$65,744.72	0.21%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$542,484.14	1.76%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION	1	$64,000.00	0.21%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$457,232.57	1.49%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$642,743.71	2.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	45	$4,291,860.51	13.95%	0	$0.00	NA	0	$
		Unavailable	95	$10,713,519.06	34.83%	0	$0.00	NA	0	$
Total			**263**	**$30,763,224.78**	**100%**	**0**	**$0.00**		**0**	**$**
31371L5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$132,531.79	0.77%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$58,052.18	0.34%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	14	$1,518,089.00	8.82%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	4	$597,665.00	3.47%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$64,351.84	0.37%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$94,300.00	0.55%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	1	$165,750.00	0.96%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$92,385.07	0.54%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$66,744.06	0.39%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$100,000.00	0.58%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$249,054.89	1.45%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	3	$315,000.00	1.83%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$611,475.00	3.55%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$533,967.51	3.1%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	5	$892,916.38	5.19%	0	$0.00	NA	0	$

		CORPORATION								
		WELLS FARGO BANK, N.A.	5	$923,608.81	5.36%	0	$0.00	NA	0	$
		Unavailable	68	$10,800,200.21	62.73%	0	$0.00	NA	0	$
Total			**114**	**$17,216,091.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6C8		AMERICAN HOME MORTGAGE CORPORATION	10	$1,216,365.41	0.25%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$62,500.00	0.01%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	322	$46,446,741.53	9.6%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,051,892.31	0.63%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	30	$4,306,075.87	0.89%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	95	$13,954,705.64	2.89%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	157	$22,922,799.74	4.74%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$258,808.73	0.05%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	199	$28,000,487.29	5.79%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$684,643.28	0.14%	0	$0.00	NA	0	$
		EVERBANK	2	$224,950.70	0.05%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	73	$12,579,356.92	2.6%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$145,231.56	0.03%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	64	$11,028,291.18	2.28%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	4	$593,525.20	0.12%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	5	$471,650.91	0.1%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	23	$2,452,350.59	0.51%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$350,650.00	0.07%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	19	$2,933,928.58	0.61%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$80,000.00	0.02%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	15	$2,201,449.25	0.46%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	18	$1,963,403.78	0.41%	0	$0.00	NA	0	$

		MIDFIRST BANK	4	$268,850.00	0.06%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$431,823.89	0.09%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	13	$1,220,598.19	0.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$443,433.09	0.09%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	6	$1,198,591.00	0.25%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$124,500.00	0.03%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$486,312.78	0.1%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,977,564.07	0.41%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$887,262.13	0.18%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	33	$3,385,912.30	0.7%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	18	$1,866,425.48	0.39%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$133,500.00	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	19	$1,934,458.63	0.4%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$205,134.89	0.04%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$219,502.32	0.05%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	29	$3,027,062.36	0.63%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$305,000.00	0.06%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$100,009.91	0.02%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	87	$12,912,458.43	2.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	122	$18,458,451.19	3.82%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	7	$1,316,754.39	0.27%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	54	$8,712,647.26	1.8%	0	$0.00	NA	0	$
		Unavailable	1,677	$268,030,873.13	55.41%	1	$156,642.00	NA	1	$156,64
Total			**3,173**	**$483,576,933.91**	**100%**	**1**	**$156,642.00**		**1**	**$156,64**

31371L6D6		AMERICAN HOME MORTGAGE CORPORATION	4	$500,301.30	0.18%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$274,000.00	0.1%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	137	$17,049,757.55	6.22%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$273,063.64	0.1%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	10	$1,062,515.03	0.39%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,540,601.04	2.39%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	21	$2,588,766.07	0.94%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	148	$17,777,938.21	6.49%	0	$0.00	NA	0	$
		EVERBANK	7	$846,745.70	0.31%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	90	$11,283,951.19	4.12%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$886,700.00	0.32%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	62	$6,969,856.29	2.54%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$276,572.05	0.1%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	9	$1,142,057.29	0.42%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$23,703.00	0.01%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$473,887.30	0.17%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	25	$4,300,627.65	1.57%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	8	$766,300.00	0.28%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$149,687.84	0.05%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	6	$671,045.30	0.24%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	8	$568,588.36	0.21%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$236,600.00	0.09%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,206,461.68	0.44%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$134,094.98	0.05%	0	$0.00	NA	0	$
			3	$316,205.44	0.12%	0	$0.00	NA	0	$

		NEXSTAR FINANCIAL CORPORATION								
		PHH MORTGAGE CORPORATION	6	$451,739.91	0.16%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$191,100.00	0.07%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	10	$1,164,318.21	0.42%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	16	$1,202,062.45	0.44%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	33	$3,789,061.10	1.38%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$39,500.00	0.01%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	3	$230,157.86	0.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	14	$1,870,214.43	0.68%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	7	$535,792.02	0.2%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$151,666.12	0.06%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$105,291.62	0.04%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	52	$5,834,341.48	2.13%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	5	$529,750.00	0.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$308,033.06	0.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	782	$89,152,405.84	32.52%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	0.06%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	15	$1,953,021.28	0.71%	0	$0.00	NA	0	$
		Unavailable	675	$90,120,912.25	32.89%	0	$0.00	NA	0	$
Total			**2,248**	**$274,104,394.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6E4		AMERICAN HOME MORTGAGE CORPORATION	3	$472,500.00	2.26%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$463,100.00	2.22%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION	1	$315,296.51	1.51%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	5	$866,393.58	4.15%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$206,899.15	0.99%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,975,646.29	19.03%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$309,080.68	1.48%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$527,755.76	2.53%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$1,388,747.75	6.65%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$306,908.79	1.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$214,482.07	1.03%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	8	$1,100,949.00	5.27%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	2	$182,890.71	0.88%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$198,661.01	0.95%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$248,000.00	1.19%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$104,979.44	0.5%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$104,246.95	0.5%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$202,920.00	0.97%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	10	$1,488,378.72	7.13%	0	$0.00	NA	0	$
		Unavailable	48	$8,208,261.81	39.29%	0	$0.00	NA	0	$
Total			**118**	**$20,886,098.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6L8		AMERICAN HOME MORTGAGE CORPORATION	8	$490,800.00	0.55%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$113,700.00	0.13%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$255,795.63	0.29%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$203,626.74	0.23%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.	108	$9,353,198.43	10.47%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$333,866.59	0.37%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,075,506.48	1.2%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$438,849.86	0.49%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	58	$5,383,070.56	6.02%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$105,927.18	0.12%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$154,250.00	0.17%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	37	$3,705,133.34	4.15%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$152,381.22	0.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	13	$1,055,098.93	1.18%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$124,758.18	0.14%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$101,100.00	0.11%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	13	$671,688.24	0.75%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$419,341.13	0.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	421	$34,627,403.11	38.76%	0	$0.00	NA	0	$
		Unavailable	321	$30,480,095.78	34.12%	0	$0.00	NA	0	$
Total			**1,025**	**$89,345,591.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6M6		FLAGSTAR BANK, FSB	3	$211,288.69	2.96%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	19	$884,845.51	12.39%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$18,500.00	0.26%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	12	$997,671.81	13.97%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$78,262.91	1.1%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$40,376.29	0.57%	0	$0.00	NA	0	$
			12	$661,129.13	9.26%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	67	$4,250,182.46	59.49%	0	$0.00	NA	0	$
Total			**117**	**$7,142,256.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6N4		AMERICAN HOME MORTGAGE CORPORATION	12	$1,243,108.34	4.4%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$64,600.00	0.23%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$974,010.57	3.45%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$619,164.50	2.19%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$64,824.09	0.23%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$124,565.58	0.44%	0	$0.00	NA	0	$
		EVERBANK	68	$9,967,257.90	35.31%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	3	$395,000.00	1.4%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	7	$894,270.88	3.17%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	5	$347,010.54	1.23%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$522,218.76	1.85%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$127,234.77	0.45%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$248,905.45	0.88%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$162,123.32	0.57%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	17	$1,209,672.18	4.28%	0	$0.00	NA	0	$
		SOUTHTRUST MORTGAGE CORPORATION	7	$453,555.87	1.61%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$264,025.92	0.94%	0	$0.00	NA	0	$
			2	$178,770.00	0.63%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	4	$384,989.09	1.36%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$247,190.12	0.88%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$47,000.00	0.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	18	$1,198,045.11	4.24%	0	$0.00	NA	0	$
		Unavailable	88	$8,445,551.21	29.92%	0	$0.00	NA	0	$
Total			**270**	**$28,231,094.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6P9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$582,415.58	9.64%	0	$0.00	NA	0	$
		EVERBANK	23	$2,292,196.20	37.94%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$89,709.51	1.48%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$41,600.00	0.69%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$407,903.55	6.75%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	5	$270,997.33	4.49%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$186,200.00	3.08%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$126,232.76	2.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$100,000.00	1.66%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$163,214.65	2.7%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$74,647.89	1.24%	0	$0.00	NA	0	$
		Unavailable	28	$1,706,310.62	28.24%	0	$0.00	NA	0	$
Total			**76**	**$6,041,428.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6Q7		AMERICAN HOME MORTGAGE CORPORATION	4	$314,431.49	1.56%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$45,500.00	0.23%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	9	$904,784.00	4.5%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$403,850.00	2.01%	0	$0.00	NA	0	$
		EVERBANK	3	$244,044.03	1.21%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION	10	$1,144,263.15	5.69%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$361,897.06	1.8%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	10	$1,023,995.68	5.1%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$42,300.00	0.21%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$322,197.41	1.6%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$76,700.00	0.38%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$196,544.07	0.98%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$98,795.09	0.49%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$197,904.00	0.98%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$47,902.12	0.24%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$168,949.58	0.84%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$93,750.00	0.47%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	7	$606,571.75	3.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	37	$4,018,885.87	20%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$55,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	96	$9,725,934.09	48.42%	0	$0.00	NA	0	$
Total			**200**	**$20,094,199.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6R5		AMERICAN HOME MORTGAGE CORPORATION	2	$187,433.04	1.54%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$284,031.22	2.34%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$184,659.38	1.52%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	4	$1,068,849.31	8.8%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$830,255.36	6.84%	0	$0.00	NA	0	$
			1	$68,798.90	0.57%	0	$0.00	NA	0	$

		MARKET STREET MORTGAGE CORPORATION								
		RBC CENTURA BANK	1	$120,907.93	1%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	22	$2,902,259.42	23.9%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$440,408.53	3.63%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	5	$330,922.75	2.73%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$247,007.16	2.03%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	7	$536,361.28	4.42%	0	$0.00	NA	0	$
		Unavailable	47	$4,939,136.25	40.68%	0	$0.00	NA	0	$
Total			**107**	**$12,141,030.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$497,027.51	2.05%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$167,800.00	0.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	101	$18,433,842.69	76.03%	0	$0.00	NA	0	$
		Unavailable	27	$5,145,688.39	21.23%	0	$0.00	NA	0	$
Total			**132**	**$24,244,358.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7B9		AMERICAN HOME MORTGAGE CORPORATION	12	$1,467,391.91	1.5%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	187	$18,721,715.53	19.11%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,770,571.38	1.81%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	24	$2,857,611.10	2.92%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	46	$4,704,257.32	4.8%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	10	$747,275.53	0.76%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	60	$5,542,269.75	5.66%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$362,233.95	0.37%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	63	$8,415,588.85	8.59%	0	$0.00	NA	0	$

		FLAGSTAR BANK, FSB	1	$99,356.01	0.1%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	4	$526,400.00	0.54%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$403,200.00	0.41%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$81,450.00	0.08%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$205,000.00	0.21%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	11	$1,287,209.20	1.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$31,463.15	0.03%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$94,000.00	0.1%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	51	$5,183,754.56	5.29%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	23	$2,029,252.89	2.07%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$1,059,115.27	1.08%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$138,098.85	0.14%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	15	$1,172,267.55	1.2%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$1,301,462.91	1.33%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$254,875.25	0.26%	0	$0.00	NA	0	$
		Unavailable	378	$39,499,268.59	40.33%	0	$0.00	NA	0	$
Total			**940**	**$97,955,089.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7C7		BANK OF AMERICA NA	38	$5,755,918.81	7.5%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	16	$2,387,016.52	3.11%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$853,770.33	1.11%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$800,806.00	1.04%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$426,130.45	0.56%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$750,609.76	0.98%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$104,598.58	0.14%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$124,868.00	0.16%	0	$0.00	NA	0	$
			2	$264,640.30	0.35%	0	$0.00	NA	0	$

		THE BRANCH BANKING AND TRUST COMPANY								
		WASHINGTON MUTUAL BANK, FA	7	$1,111,055.64	1.45%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	12	$2,402,054.17	3.13%	0	$0.00	NA	0	$
		Unavailable	348	$61,725,735.58	80.47%	0	$0.00	NA	0	$
Total			**440**	**$76,707,204.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7D5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,243,350.00	0.88%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	35	$3,447,445.14	2.43%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$50,000.00	0.04%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	5	$724,000.00	0.51%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	53	$5,379,580.57	3.79%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	92	$10,316,166.00	7.28%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,855,140.16	2.72%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$659,650.00	0.47%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	10	$1,503,257.34	1.06%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	50	$5,754,540.90	4.06%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	43	$4,830,289.58	3.41%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	52	$7,043,992.91	4.97%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$210,548.20	0.15%	0	$0.00	NA	0	$
		Unavailable	702	$96,765,418.08	68.23%	0	$0.00	NA	0	$
Total			**1,082**	**$141,783,378.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7E3		PULTE MORTGAGE, L.L.C.	7	$1,557,336.00	7.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	32	$6,791,750.51	32.83%	0	$0.00	NA	0	$
		Unavailable	59	$12,340,636.20	59.64%	0	$0.00	NA	0	$
Total			**98**	**$20,689,722.71**	**100%**	**0**	**$0.00**		**0**	**$**

31371L7F0		HOMESTREET BANK	1	$234,000.00	0.64%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	10	$2,385,766.13	6.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	82	$16,560,484.70	45.08%	0	$0.00	NA	0	$
		Unavailable	91	$17,554,870.99	47.79%	0	$0.00	NA	0	$
Total			**184**	**$36,735,121.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7G8		HOMESTREET BANK	6	$1,220,350.00	5.36%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	35	$7,471,649.14	32.82%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	23	$4,129,841.64	18.14%	0	$0.00	NA	0	$
		Unavailable	49	$9,940,505.59	43.68%	0	$0.00	NA	0	$
Total			**113**	**$22,762,346.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAH0		PULTE MORTGAGE, L.L.C.	2	$469,896.00	10.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$1,391,750.00	30.41%	0	$0.00	NA	0	$
		Unavailable	12	$2,715,389.62	59.32%	0	$0.00	NA	0	$
Total			**19**	**$4,577,035.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAJ6		HOMESTREET BANK	2	$427,000.00	17.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	9	$2,067,358.00	82.88%	0	$0.00	NA	0	$
Total			**11**	**$2,494,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAK3		HOMESTREET BANK	3	$675,000.00	32.23%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	8	$1,419,153.26	67.77%	0	$0.00	NA	0	$
Total			**11**	**$2,094,153.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$697,734.37	12.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	15	$2,447,299.13	43.57%	0	$0.00	NA	0	$
		Unavailable	13	$2,471,658.39	44.01%	0	$0.00	NA	0	$
Total			**33**	**$5,616,691.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2B5		Unavailable	10	$1,171,117.08	100%	0	$0.00	NA	0	$
Total			**10**	**$1,171,117.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2C3		CITIMORTGAGE, INC.	3	$275,232.65	15.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$587,930.81	32.62%	0	$0.00	NA	0	$

		Unavailable	11	$939,400.39	52.11%	0	$0.00	NA	0	$
Total			**22**	**$1,802,563.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	$143,846.05	18.36%	0	$0.00	NA	0	$
		Unavailable	4	$639,812.67	81.64%	0	$0.00	NA	0	$
Total			**5**	**$783,658.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2F6		Unavailable	1	$201,784.05	100%	0	$0.00	NA	0	$
Total			**1**	**$201,784.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	$315,270.49	29.68%	0	$0.00	NA	0	$
		Unavailable	4	$747,086.03	70.32%	0	$0.00	NA	0	$
Total			**6**	**$1,062,356.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	$387,489.06	53.53%	0	$0.00	NA	0	$
		Unavailable	5	$336,326.19	46.47%	0	$0.00	NA	0	$
Total			**8**	**$723,815.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2J8		Unavailable	2	$149,899.51	100%	0	$0.00	NA	0	$
Total			**2**	**$149,899.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2K5		Unavailable	11	$792,205.50	100%	0	$0.00	NA	0	$
Total			**11**	**$792,205.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2L3		Unavailable	2	$387,946.66	100%	0	$0.00	NA	0	$
Total			**2**	**$387,946.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2P4		Unavailable	1	$85,111.04	100%	0	$0.00	NA	0	$
Total			**1**	**$85,111.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2Q2		CITIMORTGAGE, INC.	2	$197,000.00	27.87%	0	$0.00	NA	0	$
		Unavailable	4	$509,793.25	72.13%	0	$0.00	NA	0	$
Total			**6**	**$706,793.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	$159,029.80	33.27%	0	$0.00	NA	0	$
		Unavailable	2	$318,956.18	66.73%	0	$0.00	NA	0	$
Total			**3**	**$477,985.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZ52			3	$249,388.57	50%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
		Unavailable	5	$249,405.27	50%	0	$0.00	NA	0	$
Total			**8**	**$498,793.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	$224,859.93	14.53%	0	$0.00	NA	0	$
		Unavailable	10	$1,322,391.40	85.47%	0	$0.00	NA	0	$
Total			**12**	**$1,547,251.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZ78		GUARANTY BANK F.S.B.	1	$99,650.69	9.42%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	9	$958,378.28	90.58%	0	$0.00	NA	0	$
Total			**10**	**$1,058,028.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371PZ94		CITIMORTGAGE, INC.	9	$1,406,862.82	6.28%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,397,421.69	10.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$296,263.03	1.32%	0	$0.00	NA	0	$
		Unavailable	102	$18,300,881.66	81.7%	0	$0.00	NA	0	$
Total			**125**	**$22,401,429.20**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK21		1ST ADVANTAGE MORTGAGE, LLC	1	$94,400.00	0.66%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	3	$778,356.01	5.48%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$174,858.98	1.23%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$98,468.60	0.69%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$89,730.54	0.63%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,973.67	1.64%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$604,456.85	4.25%	0	$0.00	NA	0	$
		AUBURNBANK	1	$225,000.00	1.58%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$651,933.91	4.59%	0	$0.00	NA	0	$
		BANK OF HANOVER AND TRUST COMPANY	1	$317,955.72	2.24%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD	2	$314,947.09	2.22%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$115,000.00	0.81%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,465.26	1.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$277,179.11	1.95%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$590,939.00	4.16%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$292,000.00	2.05%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$311,920.23	2.19%	0	$0.00	NA	0	$
	CLOVER LEAF BANK SB	1	$146,000.00	1.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$134,833.21	0.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$161,000.00	1.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,356.01	0.7%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$239,944.77	1.69%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$435,198.15	3.06%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$108,298.06	0.76%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$111,818.19	0.79%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,252.31	1.35%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$99,356.01	0.7%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$84,651.32	0.6%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$102,734.11	0.72%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$453,295.00	3.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$147,300.00	1.04%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$100,345.20	0.71%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$92,405.08	0.65%	0	$0.00	NA	0	$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$140,000.00	0.98%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	4	$585,589.62	4.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.91%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,144.24	0.92%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$918,300.23	6.46%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$90,000.00	0.63%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$113,255.98	0.8%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$157,921.21	1.11%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$115,000.00	0.81%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$105,000.00	0.74%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$129,200.00	0.91%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	5	$609,960.34	4.29%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$235,780.00	1.66%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$350,000.00	2.46%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$144,000.00	1.01%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$112,967.79	0.79%	0	$0.00	NA	0	$
	TIERONE BANK	2	$191,546.24	1.35%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$294,081.02	2.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$102,237.34	0.72%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$117,235.00	0.82%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	2	$343,453.89	2.42%	0	$0.00	NA	0	$
	WESTBANK	1	$93,000.00	0.65%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$104,816.03	0.74%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK	2	$255,454.29	1.8%	0	$0.00	NA	0	$
		Unavailable	5	$619,654.00	4.35%	0	$0.00	NA	0	$
Total			**100**	**$14,214,969.61**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,808.29	0.42%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$92,194.02	0.45%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$127,215.78	0.62%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$89,600.00	0.44%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$155,700.00	0.76%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$139,692.48	0.68%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	1.63%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$594,343.10	2.9%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$148,473.15	0.73%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$199,554.16	0.97%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$131,850.00	0.64%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$99,782.28	0.49%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	4	$704,614.78	3.44%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$218,671.53	1.07%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$135,696.84	0.66%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$134,703.47	0.66%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$507,383.04	2.48%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$148,000.00	0.72%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$190,000.00	0.93%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$159,643.34	0.78%	0	$0.00	NA	0	$
		CITIZENS BANK OF NORTHERN	1	$165,000.00	0.81%	0	$0.00	NA	0	$

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	2	$365,440.00	1.79%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$160,000.00	0.78%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$127,500.00	0.62%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$120,000.00	0.59%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$215,000.00	1.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$114,400.00	0.56%	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$124,721.36	0.61%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$208,000.00	1.02%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,602.05	0.43%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$123,573.92	0.6%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$222,085.99	1.08%	0	$0.00	NA	0	$
	FIMI, INC.	1	$120,000.00	0.59%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$144,000.00	0.7%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$99,780.34	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	2	$218,027.09	1.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$111,750.34	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$153,661.73	0.75%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$603,170.72	2.95%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$214,520.73	1.05%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$97,791.02	0.48%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$200,800.00	0.98%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$504,605.86	2.47%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$282,069.81	1.38%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$85,010.07	0.42%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$589,830.14	2.88%	0	$0.00	NA	0	$

	HOME STAR MORTGAGE SERVICES, LLC	1	$105,767.16	0.52%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$165,230.85	0.81%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$188,167.65	0.92%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$251,454.59	1.23%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$103,150.00	0.5%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$259,420.41	1.27%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$275,000.00	1.34%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$140,000.00	0.68%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$483,857.68	2.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$169,621.04	0.83%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$192,000.00	0.94%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$173,329.59	0.85%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$101,376.83	0.5%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$137,028.07	0.67%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$357,000.00	1.74%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$182,592.87	0.89%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$432,128.63	2.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	1.1%	0	$0.00	NA	0	$

	NPB MORTGAGE LLC	1	$196,000.00	0.96%	0	$0.00	NA	0	$
	OCEAN BANK	1	$86,100.00	0.42%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$257,692.37	1.26%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$198,695.14	0.97%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$100,800.00	0.49%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$100,800.00	0.49%	0	$0.00	NA	0	$
	S&T BANK	1	$100,581.83	0.49%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	3	$426,356.19	2.08%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$216,000.00	1.06%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	1	$131,410.09	0.64%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$181,000.00	0.88%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$147,670.09	0.72%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$112,000.00	0.55%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$169,621.04	0.83%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$132,000.00	0.64%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$171,000.00	0.84%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$434,943.20	2.12%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$179,598.75	0.88%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	1	$110,752.56	0.54%	0	$0.00	NA	0	$
	UNIONBANK	1	$200,114.91	0.98%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$143,683.69	0.7%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$223,190.68	1.09%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$380,149.02	1.86%	0	$0.00	NA	0	$

		WESTERLY SAVINGS BANK	1	$180,000.00	0.88%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$196,685.58	0.96%	0	$0.00	NA	0	$
		Unavailable	11	$1,580,950.23	7.7%	0	$0.00	NA	0	$
Total			**137**	**$20,469,888.17**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$139,678.63	0.36%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$240,000.00	0.61%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$104,761.77	0.27%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$201,543.05	0.51%	0	$0.00	NA	0	$
		AF BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$385,621.11	0.98%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	7	$886,995.66	2.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$611,711.83	1.56%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,665.62	0.38%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$590,888.07	1.51%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$209,517.94	0.53%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$112,243.25	0.29%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,214.66	0.31%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	6	$811,001.10	2.07%	0	$0.00	NA	0	$
		AUBURNBANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$115,733.72	0.29%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$419,099.18	1.07%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$239,457.08	0.61%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$880,298.05	2.24%	0	$0.00	NA	0	$

	BANK OF STANLY	3	$500,506.74	1.28%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$357,190.15	0.91%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$201,000.00	0.51%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$113,200.00	0.29%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$509,801.33	1.3%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$154,250.27	0.39%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,135.09	0.29%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$416,759.94	1.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$720,613.09	1.84%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$441,403.58	1.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$350,792.89	0.89%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$91,600.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$776,870.04	1.98%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$235,466.12	0.6%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,855.68	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$99,969.99	0.25%	0	$0.00	NA	0	$
	CREDIT UNION ONE	2	$287,164.17	0.73%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,358.90	0.6%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$415,193.57	1.06%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$117,733.07	0.3%	0	$0.00	NA	0	$
	EASTERN BANK	1	$276,373.38	0.7%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$89,787.29	0.23%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$209,524.95	0.53%	0	$0.00	NA	0	$
		2	$365,627.95	0.93%	0	$0.00	NA	0	$

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,517.94	0.53%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$217,503.51	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	3	$618,635.22	1.58%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$122,547.15	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$193,055.81	0.49%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$310,660.26	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$91,991.43	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$234,770.39	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$195,044.62	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$131,702.27	0.34%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$591,723.42	1.51%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$136,075.09	0.35%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$517,384.78	1.32%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$422,020.75	1.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$284,957.56	0.73%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	3	$567,973.63	1.45%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$177,984.45	0.45%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$154,494.72	0.39%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$260,000.00	0.66%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,525,121.08	3.89%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$1,181,654.22	3.01%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$1,010,596.35	2.58%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$350,000.00	0.89%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$269,632.71	0.69%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$309,603.65	0.79%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$319,265.43	0.81%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$104,762.48	0.27%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$119,169.83	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$147,864.41	0.38%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$485,897.18	1.24%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$190,813.90	0.49%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$394,426.11	1.01%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$363,368.66	0.93%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$116,631.65	0.3%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$93,150.00	0.24%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	$770,942.89	1.96%	0	$0.00	NA	0	$

	CHANNEL								
	NEWTOWN SAVINGS BANK	2	$416,000.00	1.06%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	5	$705,886.97	1.8%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$209,521.14	0.53%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$255,000.00	0.65%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,000.00	0.85%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$198,850.00	0.51%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$87,621.34	0.22%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$176,400.05	0.45%	0	$0.00	NA	0	$
	S&T BANK	1	$124,708.84	0.32%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,263.60	0.27%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$325,761.41	0.83%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$352,767.45	0.9%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$121,724.02	0.31%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.69%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$594,800.00	1.52%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$361,859.32	0.92%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,516.49	0.25%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$89,796.41	0.23%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$87,052.62	0.22%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$125,914.51	0.32%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$370,739.85	0.94%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$442,173.48	1.13%	0	$0.00	NA	0	$
		1	$260,000.00	0.66%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$650,856.98	1.66%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$96,450.00	0.25%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$89,796.41	0.23%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,567,637.37	3.99%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$99,274.92	0.25%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$895,859.07	2.28%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,637.31	0.56%	0	$0.00	NA	0	$
		Unavailable	16	$1,918,128.13	4.89%	0	$0.00	NA	0	$
Total			**255**	**$39,244,550.15**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK54		ARVEST MORTGAGE COMPANY	6	$969,376.57	9.29%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	$8,971,195.40	85.98%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$134,694.60	1.29%	0	$0.00	NA	0	$
		TEXAS BANK	5	$840,905.43	3.44%	0	$0.00	NA	0	$
Total			**62**	**$10,916,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKP0		Unavailable	87	$15,330,670.72	100%	0	$0.00	NA	0	$
Total			**87**	**$15,330,670.72**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKQ8		Unavailable	45	$7,369,048.13	100%	0	$0.00	NA	0	$
Total			**45**	**$7,369,048.13**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKR6		ADVANTAGE BANK	2	$213,297.42	0.41%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$215,017.08	0.41%	0	$0.00	NA	0	$
			2	$264,548.75	0.51%	0	$0.00	NA	0	$

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	$104,636.04	0.2%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$109,895.63	0.21%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	4	$497,719.97	0.96%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$103,905.98	0.2%	0	$0.00	NA	0	$
	BANKUNITED, FEDERAL SAVINGS BANK	1	$281,339.18	0.54%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$110,505.05	0.21%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$89,514.98	0.17%	0	$0.00	NA	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$165,859.82	0.32%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$123,681.07	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$495,529.36	0.95%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$111,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$107,897.53	0.21%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	15	$3,094,078.14	5.95%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$903,796.65	1.74%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$134,431.29	0.26%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	5	$725,066.76	1.39%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$122,289.35	0.24%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$128,001.25	0.25%	0	$0.00	NA	0	$
	EQUITY FINANCIAL GROUP	1	$210,167.89	0.4%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$355,462.40	0.68%	0	$0.00	NA	0	$
		1	$128,000.00	0.25%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY								
	FINANCIAL PARTNERS CREDIT UNION	13	$2,608,472.03	5.01%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$113,392.31	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$145,500.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	7	$1,227,291.57	2.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,920.35	0.17%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	3	$522,477.25	1%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$706,096.66	1.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$141,865.26	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$126,885.19	0.24%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$172,835.85	0.33%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,107,744.81	2.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	8	$2,187,641.50	4.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$228,538.13	0.44%	0	$0.00	NA	0	$
	FREMONT BANK	15	$2,556,984.81	4.91%	0	$0.00	NA	0	$
	FULTON BANK	3	$484,824.96	0.93%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$977,655.68	1.88%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$114,291.45	0.22%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.44%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$134,871.90	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$123,802.42	0.24%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$115,645.44	0.22%	0	$0.00	NA	0	$

	HARTFORD FUNDING LTD.	1	$260,158.82	0.5%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	5	$855,309.48	1.64%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$171,761.20	0.33%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$394,823.96	0.76%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$288,032.97	0.55%	0	$0.00	NA	0	$
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$319,775.70	0.61%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$209,800.74	0.4%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$100,624.43	0.19%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	10	$1,370,820.64	2.63%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,743.81	0.52%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	4	$494,663.53	0.95%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$427,278.49	0.82%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,514.54	0.19%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$862,745.61	1.66%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$1,376,957.81	2.65%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$240,310.41	0.46%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$308,450.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$286,634.28	0.55%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$294,933.14	0.57%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$161,939.00	0.31%	0	$0.00	NA	0	$

	NAPUS FEDERAL CREDIT UNION	2	$252,361.88	0.48%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$90,234.30	0.17%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,596.93	0.23%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$188,725.03	0.36%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$106,898.47	0.21%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	5	$743,971.25	1.43%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$353,044.38	0.68%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$494,170.71	0.95%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$432,579.21	0.83%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$254,158.62	0.49%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$219,500.00	0.42%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$219,791.25	0.42%	0	$0.00	NA	0	$
	S&T BANK	1	$85,420.81	0.16%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$133,260.16	0.26%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$101,903.22	0.2%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$142,664.51	0.27%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$1,094,297.90	2.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$91,648.10	0.18%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$268,766.26	0.52%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	11	$1,882,423.91	3.62%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY	1	$225,368.69	0.43%	0	$0.00	NA	0	$
		TRANE FEDERAL CREDIT UNION	1	$94,500.00	0.18%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	4	$659,796.92	1.27%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	$1,600,272.10	3.08%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$96,282.88	0.19%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$274,661.93	0.53%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,449,300.00	2.79%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$171,840.69	0.33%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,819.31	0.33%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$349,675.84	0.67%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$88,915.56	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	6	$1,016,029.88	1.95%	0	$0.00	NA	0	$
		Unavailable	32	$6,099,409.58	11.46%	0	$0.00	NA	0	$
Total			**297**	**$52,181,198.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,050,842.27	0.18%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	6	$1,451,672.69	0.25%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$2,033,887.78	0.35%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,319,456.80	0.23%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$230,958.61	0.04%	0	$0.00	NA	0	$
		ADVANTAGE BANK	11	$1,370,651.37	0.24%	0	$0.00	NA	0	$
			30	$6,221,227.32	1.08%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$223,766.13	0.04%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$229,759.85	0.04%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	19	$2,385,094.30	0.42%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	11	$1,570,469.93	0.27%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,993,715.13	0.52%	0	$0.00	NA	0	$
	AMERICAN BANK	8	$1,357,669.01	0.24%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$779,229.52	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	6	$1,296,252.11	0.23%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	$4,454,137.57	0.78%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	3	$461,207.61	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	11	$2,096,181.53	0.36%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	2	$396,712.72	0.07%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$359,283.32	0.06%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	4	$561,942.14	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$1,939,500.20	0.34%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$244,354.72	0.04%	0	$0.00	NA	0	$
	ASHORE FUNDING, INC	1	$146,350.64	0.03%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$270,220.94	0.05%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	105	$16,872,287.97	2.94%	0	$0.00	NA	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$490,851.60	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$127,866.35	0.02%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$733,694.74	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	6	$948,933.85	0.17%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$719,942.57	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$2,272,961.22	0.4%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$330,670.49	0.06%	0	$0.00	NA	0	$
	BANK CENTER FIRST	4	$550,383.99	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$1,245,866.07	0.22%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	2	$283,351.52	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$3,189,013.02	0.56%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$88,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF LENOX	2	$539,149.75	0.09%	0	$0.00	NA	0	$
	BANK OF NEWPORT	3	$583,418.10	0.1%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$221,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	7	$1,072,304.80	0.19%	0	$0.00	NA	0	$
	BANK OF WAUSAU	4	$832,819.23	0.14%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$756,921.67	0.13%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	6	$1,556,704.52	0.27%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$185,296.63	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	18	$3,159,284.32	0.55%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$135,858.01	0.02%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	6	$999,969.82	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$527,850.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$292,903.86	0.05%	0	$0.00	NA	0	$
		8	$1,006,550.66	0.18%	0	$0.00	NA	0	$

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	29	$5,400,643.31	0.94%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	2	$200,300.36	0.03%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	9	$1,749,123.25	0.3%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	13	$2,355,564.21	0.41%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	5	$1,242,539.55	0.22%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$348,539.24	0.06%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$870,374.15	0.15%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	17	$3,329,109.57	0.58%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$323,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$105,889.33	0.02%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$1,019,934.38	0.18%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$446,469.55	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$366,616.83	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	21	$3,741,409.32	0.65%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$169,581.01	0.03%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$200,850.00	0.03%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$134,500.00	0.02%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$131,200.00	0.02%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	8	$1,765,780.33	0.31%	0	$0.00	NA	0	$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$5,483,238.35	0.95%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$373,529.42	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	3	$378,343.82	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	7	$1,120,579.16	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$516,246.05	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$9,157,865.57	1.59%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$232,500.00	0.04%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$98,701.64	0.02%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,505.22	0.02%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$112,784.89	0.02%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	5	$705,823.14	0.12%	0	$0.00	NA	0	$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,785.97	0.04%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	4	$1,120,840.64	0.2%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	2	$476,594.18	0.08%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	1	$161,972.06	0.03%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	4	$666,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	6	$1,122,540.75	0.2%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$141,552.06	0.02%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$506,950.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$246,654.21	0.04%	0	$0.00	NA	0	$
		2	$296,847.20	0.05%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONCORD MORTGAGE CORPORATION	1	$333,375.66	0.06%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	7	$895,793.19	0.16%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$87,000.00	0.02%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	2	$275,652.37	0.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	8	$1,184,732.70	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$2,615,165.25	0.46%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	5	$632,812.39	0.11%	0	$0.00	NA	0	$
	CREDIT UNION ONE	12	$1,891,825.37	0.33%	0	$0.00	NA	0	$
	CROWN BANK FSB	19	$2,907,617.02	0.51%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$145,854.66	0.03%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$263,000.00	0.05%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	6	$893,573.43	0.16%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$583,765.83	0.1%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$154,138.90	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$5,893,271.99	1.03%	0	$0.00	NA	0	$
	DFCU FINANCIAL	16	$2,423,666.76	0.42%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$335,565.60	0.06%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$211,284.36	0.04%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$888,649.96	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$250,344.51	0.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,068,603.35	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	9	$1,346,250.71	0.23%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$217,378.14	0.04%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY	2	$190,904.43	0.03%	0	$0.00	NA	0	$
	EASTERN BANK	4	$784,715.27	0.14%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$229,759.86	0.04%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	2	$318,883.07	0.06%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$100,399.95	0.02%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$239,253.21	0.04%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	3	$557,395.11	0.1%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$440,373.22	0.08%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	5	$1,118,249.86	0.19%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$202,408.43	0.04%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$883,164.30	0.15%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,028,383.76	0.18%	0	$0.00	NA	0	$
	FIMI, INC.	2	$337,746.79	0.06%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	26	$4,294,445.72	0.75%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$404,173.07	0.07%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,530,000.00	0.27%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	$1,555,563.44	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,224,792.88	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$857,442.54	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$786,467.55	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	$563,505.84	0.1%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	4	$874,557.27	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$291,765.63	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	21	$3,182,818.63	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$802,368.72	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$660,657.56	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$412,630.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$171,820.42	0.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	7	$828,977.40	0.14%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	2	$359,647.44	0.06%	0	$0.00	NA	0	$
	FIRST FUTURE CREDIT UNION	1	$314,678.85	0.05%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,675,093.23	0.29%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,645.86	0.02%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	6	$922,769.21	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	34	$5,745,602.11	1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$318,000.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$800,679.32	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$248,046.34	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$107,200.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	5	$803,730.29	0.14%	0	$0.00	NA	0	$
		17	$3,206,053.19	0.56%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN CANNON FALLS	2	$281,625.66	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$732,454.35	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	3	$640,166.48	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$211,200.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	3	$631,840.49	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,817.29	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,500.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$387,604.42	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	10	$2,022,364.86	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$140,400.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$159,836.87	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	46	$6,392,900.60	1.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,765.50	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$772,652.77	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	78	$13,559,853.48	2.36%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	3	$380,191.20	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSH CITY	2	$324,592.51	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	3	$464,630.01	0.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$308,000.00	0.05%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO	22	$5,076,870.61	0.88%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$400,585.36	0.07%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$239,555.51	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	4	$723,451.34	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	135	$28,625,138.20	4.98%	0	$0.00	NA	0	$
	FULTON BANK	8	$1,251,168.07	0.22%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	13	$1,853,940.74	0.32%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$453,749.19	0.08%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$1,145,805.55	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$132,864.40	0.02%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$104,895.47	0.02%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	3	$908,882.23	0.16%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$1,022,831.80	0.18%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$203,796.91	0.04%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$214,680.89	0.04%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	18	$3,564,870.27	0.62%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	11	$1,746,131.17	0.3%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$392,682.69	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,343.90	0.03%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$99,898.04	0.02%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$162,060.00	0.03%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$232,892.49	0.04%	0	$0.00	NA	0	$

	HARBOR FEDERAL SAVINGS BANK	25	$4,232,181.53	0.74%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	3	$547,486.31	0.1%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	4	$913,583.41	0.16%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	2	$716,777.40	0.12%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$389,592.81	0.07%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$162,833.81	0.03%	0	$0.00	NA	0	$
	HEARTLAND BANK	20	$2,770,709.02	0.48%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$234,420.40	0.04%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	1	$96,653.68	0.02%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$148,500.00	0.03%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	3	$394,493.67	0.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$1,023,639.70	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	13	$1,735,208.96	0.3%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	32	$5,955,258.40	1.04%	0	$0.00	NA	0	$
	HOME STATE BANK	4	$828,997.06	0.14%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,720.15	0.04%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	6	$938,888.85	0.16%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$298,944.90	0.05%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$437,350.00	0.08%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	4	$543,656.73	0.09%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$239,855.21	0.04%	0	$0.00	NA	0	$
	IDB-IIC FEDERAL CREDIT UNION	1	$260,733.90	0.05%	0	$0.00	NA	0	$
	ILLINI BANK	2	$277,210.27	0.05%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	7	$1,225,291.78	0.21%	0	$0.00	NA	0	$
		1	$185,000.00	0.03%	0	$0.00	NA	0	$

	INTERNATIONAL HOME CAPITAL CORPORATION								
	INVESTORS SAVINGS BANK	1	$207,782.83	0.04%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,800.00	0.02%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	2	$276,137.00	0.05%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	19	$3,142,876.98	0.55%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	4	$671,000.00	0.12%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	3	$830,000.00	0.14%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$571,145.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	36	$5,610,852.58	0.98%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	2	$309,917.46	0.05%	0	$0.00	NA	0	$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$259,000.00	0.05%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	3	$725,691.54	0.13%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	27	$4,816,179.10	0.84%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	2	$334,879.93	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$823,710.02	0.14%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	14	$2,452,839.45	0.43%	0	$0.00	NA	0	$
	LAKE AREA BANK	3	$600,445.60	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	10	$1,958,313.11	0.34%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$555,525.44	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	13	$2,026,552.99	0.35%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$129,367.97	0.02%	0	$0.00	NA	0	$
		1	$120,259.48	0.02%	0	$0.00	NA	0	$

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	3	$740,700.85	0.13%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	13	$2,878,706.45	0.5%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$345,847.06	0.06%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	6	$1,113,168.67	0.19%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$488,682.59	0.09%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$291,200.00	0.05%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$91,903.94	0.02%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	9	$1,365,905.44	0.24%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$170,687.65	0.03%	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$390,656.26	0.07%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$97,600.00	0.02%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	7	$893,927.95	0.16%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	2	$479,368.42	0.08%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	4	$678,958.84	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$89,910.40	0.02%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	6	$976,072.67	0.17%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$107,889.89	0.02%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$8,223,694.87	1.43%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$246,000.00	0.04%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	5	$702,747.06	0.12%	0	$0.00	NA	0	$
		10	$1,901,004.60	0.33%	0	$0.00	NA	0	$

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK MORTGAGE SERVICES, LLC	1	$191,504.55	0.03%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	65	$13,402,647.84	2.33%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$87,500.00	0.02%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	22	$5,589,156.25	0.97%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	$
	MID-STATE BANK	8	$1,554,418.41	0.27%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$196,000.00	0.03%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$351,848.68	0.06%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$159,840.72	0.03%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$336,715.31	0.06%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,019,595.11	0.18%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$135,000.00	0.02%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$217,200.00	0.04%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	7	$1,126,006.42	0.2%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.04%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$148,845.31	0.03%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	36	$5,687,861.49	0.99%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	9	$1,261,658.10	0.22%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$419,100.00	0.07%	0	$0.00	NA	0	$
		2	$364,088.22	0.06%	0	$0.00	NA	0	$

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE SECURITY, INC.	1	$300,923.14	0.05%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$524,249.24	0.09%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,889.50	0.02%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	2	$326,266.63	0.06%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$277,302.71	0.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$3,747,884.76	0.65%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$587,922.36	0.1%	0	$0.00	NA	0	$
	NEW ERA BANK	3	$370,404.93	0.06%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$87,514.85	0.02%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$319,000.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	9	$1,927,249.43	0.34%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$332,652.32	0.06%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,214.20	0.02%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,165,751.43	0.2%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$189,620.75	0.03%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	22	$3,750,792.77	0.65%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	3	$499,297.54	0.09%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$307,950.00	0.05%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	OCEANFIRST BANK	19	$3,263,715.57	0.57%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	4	$446,504.12	0.08%	0	$0.00	NA	0	$

	OLD NATIONAL BANK IN EVANSVILLE	2	$290,882.84	0.05%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	31	$5,777,996.40	1.01%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$111,888.50	0.02%	0	$0.00	NA	0	$
	OREGON CENTRAL CREDIT UNION	6	$646,037.20	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	5	$654,258.86	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	$
	PARK BANK	3	$556,983.02	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	10	$2,597,729.57	0.45%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$904,798.06	0.16%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$426,262.22	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$369,697.24	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$131,000.00	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$695,187.76	0.12%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,357,171.00	0.24%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$240,400.00	0.04%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$3,923,256.35	0.68%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	6	$1,376,363.00	0.24%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$867,550.68	0.15%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$274,715.21	0.05%	0	$0.00	NA	0	$
	PRIMARY MORTGAGE CORPORATION	3	$401,742.05	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$700,393.12	0.12%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT	1	$95,000.00	0.02%	0	$0.00	NA	0	$

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	3	$348,486.70	0.06%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	8	$1,672,096.75	0.29%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,417.43	0.05%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$111,386.33	0.02%	0	$0.00	NA	0	$
	QUAKER CITY BANK	2	$391,595.43	0.07%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$231,750.00	0.04%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$738,566.71	0.13%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$300,000.00	0.05%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$484,274.07	0.08%	0	$0.00	NA	0	$
	S&T BANK	9	$1,520,012.56	0.26%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	8	$1,039,280.50	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	15	$2,749,733.27	0.48%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$349,643.16	0.06%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,138.61	0.02%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$95,221.92	0.02%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$272,822.80	0.05%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$475,274.20	0.08%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	2	$220,391.94	0.04%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$455,522.09	0.08%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$245,095.60	0.04%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	2	$559,422.68	0.1%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	24	$4,257,657.54	0.74%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$231,910.27	0.04%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE	1	$130,966.33	0.02%	0	$0.00	NA	0	$

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,780.74	0.04%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	16	$2,695,785.13	0.47%	0	$0.00	NA	0	$
	ST. ANNES CREDIT UNION	1	$241,479.98	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	7	$1,049,661.00	0.18%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$341,564.63	0.06%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$589,500.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$891,548.74	0.16%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$957,745.12	0.17%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	7	$1,010,742.71	0.18%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$165,700.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	5	$617,968.24	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	5	$630,553.51	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$329,699.38	0.06%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	6	$1,092,146.19	0.19%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	8	$1,212,056.16	0.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$238,700.00	0.04%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$746,252.03	0.13%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	4	$759,512.07	0.13%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$2,015,216.83	0.35%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	3	$401,891.41	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	11	$1,560,402.91	0.27%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$197,140.64	0.03%	0	$0.00	NA	0	$

	SWAIN MORTGAGE COMPANY	7	$804,062.81	0.14%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$234,771.60	0.04%	0	$0.00	NA	0	$
	TEXAS BANK	1	$176,519.84	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$238,369.72	0.04%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	2	$223,499.85	0.04%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	5	$650,583.85	0.11%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	69	$11,702,083.22	2.04%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,788.59	0.02%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	19	$3,234,091.68	0.56%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.04%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$324,676.46	0.06%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$122,281.03	0.02%	0	$0.00	NA	0	$
	TIERONE BANK	4	$578,557.16	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$86,909.16	0.02%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$459,000.00	0.08%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,184,233.41	0.21%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$630,809.62	0.11%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	13	$2,185,221.04	0.38%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	4	$647,437.93	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$901,738.82	0.16%	0	$0.00	NA	0	$
		1	$117,397.30	0.02%	0	$0.00	NA	0	$

	TRUSTCORP MORTGAGE COMPANY								
	U OF C FEDERAL CREDIT UNION	4	$816,666.98	0.14%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	32	$5,677,174.12	0.99%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	17	$3,109,044.14	0.54%	0	$0.00	NA	0	$
	UNION BANK	1	$219,331.44	0.04%	0	$0.00	NA	0	$
	UNIONBANK	8	$1,418,732.71	0.25%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	6	$784,208.67	0.14%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	2	$309,200.00	0.05%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$163,000.00	0.03%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	11	$1,608,727.83	0.28%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	1	$174,462.12	0.03%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	5	$842,874.71	0.15%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	4	$700,917.35	0.12%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	7	$980,864.41	0.17%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$321,100.00	0.06%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	7	$915,417.91	0.16%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$513,344.16	0.09%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$86,535.25	0.02%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	7	$953,202.53	0.17%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,095,355.76	0.19%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$550,548.04	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	$13,590,752.19	2.37%	0	$0.00	NA	0	$
		1	$107,550.00	0.02%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	9	$1,712,816.32	0.3%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$420,121.23	0.07%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	5	$616,753.30	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	18	$2,775,314.83	0.48%	0	$0.00	NA	0	$
		WESTERLY SAVINGS BANK	1	$107,425.00	0.02%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,446,405.43	0.25%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$316,300.00	0.06%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	6	$1,199,470.96	0.21%	1	$185,302.83	NA	0	$
		WORKERS CREDIT UNION	8	$1,432,182.11	0.25%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	21	$4,302,653.26	0.75%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$145,000.00	0.03%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	8	$994,271.65	0.17%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$147,849.10	0.03%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	300	$49,062,307.32	8.26%	0	$0.00	NA	0	$
Total			**3,352**	**$575,059,790.00**	**100%**	**1**	**$185,302.83**		**0**	**$**
31376KKT2		ARVEST MORTGAGE COMPANY	46	$7,029,481.81	9.39%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	2	$310,284.74	0.41%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	$52,799,627.90	70.51%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$149,316.42	0.2%	0	$0.00	NA	0	$

		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,499,584.84	3.34%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	9	$1,435,380.10	1.92%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	5	$685,011.65	0.91%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	4	$753,367.05	1.01%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$321,594.63	0.43%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	$2,616,493.19	3.49%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$276,387.96	0.37%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$
		TEXAS BANK	7	$1,175,292.42	1.57%	0	$0.00	NA	0	$
		Unavailable	50	$9,544,682.29	6.28%	0	$0.00	NA	0	$
Total			**487**	**$79,724,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	$523,600.00	0.23%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$240,898.92	0.11%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$174,808.45	0.08%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$181,805.44	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$175,811.84	0.08%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$94,898.43	0.04%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$517,304.46	0.23%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,831.09	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$409,417.03	0.18%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	1	$199,786.19	0.09%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,843.39	0.07%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,362,875.53	1.04%	0	$0.00	NA	0	$

	AMERICAN HOME MORTGAGE CORPORATION	1	$316,653.03	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$188,500.00	0.08%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$112,000.00	0.05%	0	$0.00	NA	0	$
	ANCHORBANK FSB	18	$3,620,547.11	1.59%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	24	$4,317,869.44	1.9%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$291,680.39	0.13%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,626,216.63	0.72%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$399,541.18	0.18%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$221,624.71	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	40	$7,563,146.41	3.33%	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$297,818.26	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	31	$5,495,851.75	2.42%	0	$0.00	NA	0	$
	BANK OF HAWAII	32	$8,528,331.20	3.75%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$936,497.76	0.41%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	8	$1,733,254.95	0.76%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$618,539.99	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	13	$2,543,084.94	1.12%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$359,246.99	0.16%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$342,788.33	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,720.98	1.37%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$
		3	$551,786.80	0.24%	0	$0.00	NA	0	$

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	52	$10,057,257.19	4.42%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$359,246.99	0.16%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	3	$564,387.19	0.25%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	3	$390,100.63	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$209,477.16	0.09%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	3	$381,297.43	0.17%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,550,582.38	1.56%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,588.00	0.07%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$305,622.92	0.13%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	5	$694,000.00	0.31%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$315,662.18	0.14%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	4	$602,868.21	0.27%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$399,797.11	0.18%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$144,800.00	0.06%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,400.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$558,066.11	0.25%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$169,318.79	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$907,697.67	0.4%	0	$0.00	NA	0	$
	CREDIT UNION ONE	4	$508,488.68	0.22%	0	$0.00	NA	0	$

	CROWN BANK FSB	2	$379,186.16	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,844.99	0.06%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$816,387.27	0.36%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$164,824.43	0.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	EAGLE BANK	1	$155,829.25	0.07%	0	$0.00	NA	0	$
	EASTERN BANK	2	$446,211.84	0.2%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$332,644.00	0.15%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$560,699.93	0.25%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,726.35	0.11%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$245,717.82	0.11%	0	$0.00	NA	0	$
	FIMI, INC.	1	$181,805.43	0.08%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	6	$1,469,053.44	0.65%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,626,566.17	1.6%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$251,621.71	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$630,491.13	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	14	$2,719,647.69	1.2%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$413,493.87	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$214,420.00	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$245,737.02	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	25	$6,744,837.05	2.97%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$206,900.49	0.09%	0	$0.00	NA	0	$
		14	$2,903,309.93	1.28%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$324,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$505,934.20	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$1,201,264.38	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$781,642.14	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$357,800.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$91,304.57	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	11	$1,636,049.96	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$118,300.00	0.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	31	$5,992,352.79	2.64%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	5	$1,292,414.28	0.57%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$687,658.27	0.3%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$184,802.23	0.08%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$361,408.84	0.16%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	16	$3,054,404.49	1.34%	0	$0.00	NA	0	$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$672,246.46	0.3%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$151,437.93	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	4	$697,204.72	0.31%	0	$0.00	NA	0	$
	FULTON BANK	3	$547,198.39	0.24%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$199,373.38	0.09%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$171,816.12	0.08%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$176,606.47	0.08%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	3	$585,003.32	0.26%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$144,042.16	0.06%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	2	$667,502.12	0.29%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$176,620.67	0.08%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$164,823.61	0.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	13	$2,061,276.37	0.91%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$117,199.57	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	9	$1,467,753.04	0.65%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$614,584.59	0.27%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$145,194.61	0.06%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,410.00	0.04%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	3	$713,732.74	0.31%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$249,732.73	0.11%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$223,062.95	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$969,155.66	0.43%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	4	$596,489.49	0.26%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,187,800.36	0.52%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	8	$1,578,595.51	0.69%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$265,600.00	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$355,200.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	22	$3,847,722.08	1.69%	0	$0.00	NA	0	$
		1	$124,366.90	0.05%	0	$0.00	NA	0	$

	LEA COUNTY STATE BANK								
	LIBERTY SAVINGS BANK, FSB	2	$446,976.77	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	12	$2,477,123.00	1.09%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	4	$716,214.13	0.32%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$396,690.62	0.17%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$418,185.89	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$6,097,305.49	2.68%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$203,781.91	0.09%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$114,229.67	0.05%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$871,354.38	0.38%	0	$0.00	NA	0	$
	MID-STATE BANK	11	$2,142,798.42	0.94%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	8	$1,162,747.98	0.51%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$223,008.45	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$537,473.39	0.24%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	26	$4,958,340.76	2.18%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	2	$416,027.01	0.18%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$200,201.83	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,648.52	0.07%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	$1,464,312.45	0.64%	0	$0.00	NA	0	$

	CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$250,197.84	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$373,313.58	0.16%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,500.00	0.07%	0	$0.00	NA	0	$
	OCEANFIRST BANK	5	$1,030,497.17	0.45%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	9	$1,947,890.88	0.86%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$698,611.38	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.05%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,879.93	0.05%	0	$0.00	NA	0	$
	PIONEER BANK	1	$94,846.07	0.04%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$668,134.92	0.29%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$204,780.84	0.09%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$119,800.00	0.05%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$333,700.00	0.15%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$256,718.69	0.11%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$107,884.54	0.05%	0	$0.00	NA	0	$
	S&T BANK	1	$131,852.08	0.06%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$295,746.37	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$326,500.26	0.14%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$163,910.79	0.07%	0	$0.00	NA	0	$

	SARASOTA COASTAL CREDIT UNION	1	$87,096.52	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	5	$944,036.25	0.42%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	7	$906,876.84	0.4%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$179,802.98	0.08%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$403,749.84	0.18%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	7	$1,120,954.52	0.49%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$420,000.00	0.18%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,908.83	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$317,901.66	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	3	$367,020.39	0.16%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$173,060.37	0.08%	0	$0.00	NA	0	$
	STATE BANK OF ALCESTER	1	$187,650.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$359,263.69	0.16%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$146,900.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$151,500.00	0.07%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,022.00	0.07%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$934,046.28	0.41%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$267,713.49	0.12%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$135,854.61	0.06%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	11	$2,341,862.50	1.03%	0	$0.00	NA	0	$
	TELEPHONE CREDIT UNION N.H.	1	$101,000.00	0.04%	0	$0.00	NA	0	$
	TEXAS BANK	2	$237,887.75	0.1%	0	$0.00	NA	0	$

	THE HUNTINGTON NATIONAL BANK	36	$6,509,686.37	2.86%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$349,814.78	0.15%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$89,192.11	0.04%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$117,873.86	0.05%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$306,767.43	0.13%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	4	$898,561.42	0.4%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$315,662.18	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	10	$1,881,384.34	0.83%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$305,870.57	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	7	$1,001,402.65	0.44%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$163,784.71	0.07%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$953,984.49	0.42%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$127,300.00	0.06%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$161,676.97	0.07%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	4	$457,014.93	0.2%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,866.37	0.05%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,422,970.30	1.07%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$269,711.36	0.12%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$395,245.60	0.17%	0	$0.00	NA	0	$
	WESTERLY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$340,519.86	0.15%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	10	$2,066,785.33	0.91%	0	$0.00	NA	0	$
		1	$99,000.00	0.04%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION								
		WORLD SAVINGS BANK	6	$1,293,042.33	0.57%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$359,650.00	0.16%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$199,183.01	0.09%	0	$0.00	NA	0	$
		Unavailable	199	$35,510,270.59	15.61%	0	$0.00	NA	0	$
Total			**1,214**	**$227,315,100.42**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKV7		ARVEST MORTGAGE COMPANY	89	$14,851,075.71	23.41%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	2	$236,348.83	0.37%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	$41,490,083.47	65.4%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$660,199.83	1.04%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$394,234.93	0.62%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$110,831.39	0.17%	0	$0.00	NA	0	$
		TEXAS BANK	8	$1,642,409.92	2.59%	0	$0.00	NA	0	$
		TEXAS STATE BANK	3	$581,681.19	0.92%	0	$0.00	NA	0	$
		Unavailable	29	$6,117,137.73	5.48%	0	$0.00	NA	0	$
Total			**351**	**$66,084,003.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$740,644.81	0.75%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	23	$4,836,167.28	4.9%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$273,991.56	0.28%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$211,422.55	0.21%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$598,504.32	0.61%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$379,670.08	0.38%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$98,637.29	0.1%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA	4	$541,636.69	0.55%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$152,040.91	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$176,365.01	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$296,000.00	0.3%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	2	$293,576.13	0.3%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$577,910.81	0.59%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,300.00	0.35%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	27	$3,933,034.14	3.98%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,097,177.96	1.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$123,000.00	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$159,413.79	0.16%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$185,816.71	0.19%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$249,084.06	0.25%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	8	$1,546,230.76	1.57%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,809.71	1.53%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	7	$1,514,429.84	1.53%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$262,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$822,247.87	0.83%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$568,567.34	0.58%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$104,615.31	0.11%	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$853,257.08	0.86%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$91,400.00	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$184,737.83	0.19%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$114,578.67	0.12%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$203,524.95	0.21%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$102,833.65	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$121,855.78	0.12%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$95,651.95	0.1%	0	$0.00	NA	0	$
	CREDIT UNION ONE	5	$738,170.19	0.75%	0	$0.00	NA	0	$
	CROWN BANK FSB	4	$487,942.92	0.49%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$164,395.48	0.17%	0	$0.00	NA	0	$
	DESERT HILLS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$497,733.44	0.5%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$113,088.51	0.11%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$133,912.73	0.14%	0	$0.00	NA	0	$
	EASTERN BANK	2	$578,784.15	0.59%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$349,652.90	0.35%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$104,370.23	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	17	$2,745,819.69	2.78%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,093,000.00	1.11%	0	$0.00	NA	0	$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$647,203.76	0.66%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$219,211.33	0.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY	1	$122,500.00	0.12%	0	$0.00	NA	0	$

	OF SC								
	FIRST CITIZENS BANK NA	1	$152,800.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$101,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$811,139.00	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$339,794.35	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,651.95	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$323,809.27	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$804,773.48	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF QUITMAN	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$142,492.37	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$2,490,597.59	2.52%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$725,494.87	0.73%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$139,487.07	0.14%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$95,651.95	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$442,672.18	0.45%	0	$0.00	NA	0	$
	FREMONT BANK	55	$9,451,477.48	9.57%	0	$0.00	NA	0	$
	FULTON BANK	2	$353,620.79	0.36%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$261,534.71	0.26%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$432,913.74	0.44%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$206,744.27	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$493,690.13	0.5%	0	$0.00	NA	0	$

	GREENPOINT MORTGAGE FUNDING, INC.	3	$393,556.26	0.4%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$150,694.39	0.15%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	5	$568,193.50	0.58%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	3	$409,323.79	0.41%	0	$0.00	NA	0	$
	HEARTLAND BANK	8	$1,239,990.24	1.26%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$102,622.64	0.1%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	4	$331,522.87	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$339,673.42	0.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	14	$2,248,757.66	2.28%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$93,713.97	0.09%	0	$0.00	NA	0	$
	HOME STATE BANK	4	$471,025.54	0.48%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$229,157.33	0.23%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$83,300.83	0.08%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$127,535.93	0.13%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$231,983.79	0.23%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$290,600.41	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$231,167.70	0.23%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$92,360.37	0.09%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$1,633,954.83	1.65%	0	$0.00	NA	0	$
		1	$156,000.00	0.16%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	$145,177.30	0.15%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$306,309.07	0.31%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$180,670.26	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,040,760.08	1.05%	0	$0.00	NA	0	$
	METABANK	1	$94,800.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	11	$1,744,809.78	1.77%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$969,000.00	0.98%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$209,000.00	0.21%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$350,311.91	0.35%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$103,618.97	0.1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$123,061.60	0.12%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	2	$271,556.38	0.27%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$915,743.31	0.93%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$126,400.00	0.13%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$472,000.00	0.48%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$577,688.35	0.58%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	1	$111,593.95	0.11%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$137,481.39	0.14%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$282,959.49	0.29%	0	$0.00	NA	0	$
		1	$239,129.88	0.24%	0	$0.00	NA	0	$

	OLD NATIONAL BANK IN EVANSVILLE								
	OLD SECOND MORTGAGE COMPANY	5	$881,769.60	0.89%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$405,553.39	0.41%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$250,016.17	0.25%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,923.16	0.16%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$135,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,500.00	0.26%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,500.00	0.11%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$86,165.04	0.09%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,244.21	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$295,563.15	0.3%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,700.00	0.1%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$113,757.66	0.12%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$96,694.42	0.1%	0	$0.00	NA	0	$
	QUAKER CITY BANK	3	$565,985.02	0.57%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$180,891.79	0.18%	0	$0.00	NA	0	$
	S&T BANK	2	$216,412.53	0.22%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$505,275.34	0.51%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	32	$4,039,424.89	4.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$544,212.29	0.55%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$179,340.52	0.18%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$89,700.00	0.09%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$428,000.00	0.43%	0	$0.00	NA	0	$

	SOUTH CENTRAL BANK, N.A.	1	$169,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$985,702.98	1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$392,700.00	0.4%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$358,648.85	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$241,018.91	0.24%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$380,116.88	0.38%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,392.71	0.15%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$395,694.22	0.4%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$121,503.20	0.12%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$103,618.97	0.1%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	2	$325,881.24	0.33%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$130,525.06	0.13%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$257,084.15	0.26%	0	$0.00	NA	0	$
	TIERONE BANK	1	$99,633.62	0.1%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$278,974.14	0.28%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	2	$254,862.81	0.26%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	4	$660,567.65	0.67%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$102,200.00	0.1%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	1	$157,022.58	0.16%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$105,200.00	0.11%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	2	$213,800.00	0.22%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$219,300.00	0.22%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$332,490.18	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,633.62	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$633,060.88	0.64%	0	$0.00	NA	0	$
		WESTBANK	1	$99,737.08	0.1%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	7	$1,043,140.83	1.06%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$813,793.01	0.82%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$237,870.95	0.24%	0	$0.00	NA	0	$
		Unavailable	62	$9,607,708.55	9.81%	0	$0.00	NA	0	$
Total			**642**	**$98,756,984.81**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKX3		ARVEST MORTGAGE COMPANY	14	$2,349,151.80	15.48%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	$9,606,309.08	63.32%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	4	$471,089.26	3.11%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$496,738.66	3.27%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$322,000.00	2.12%	0	$0.00	NA	0	$
		TEXAS BANK	3	$747,004.78	4.92%	0	$0.00	NA	0	$
		Unavailable	7	$1,179,603.32	7.78%	0	$0.00	NA	0	$
Total			**94**	**$15,171,896.90**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKY1		ABACUS FEDERAL SAVINGS BANK	1	$199,236.01	0.24%	0	$0.00	NA	0	$
			2	$266,011.47	0.32%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	3	$573,506.99	0.69%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$
	ALLIED HOME MORTGAGE CORPORATION	1	$195,991.67	0.24%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$283,000.00	0.34%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	1	$167,279.67	0.2%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$589,295.27	0.71%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	6	$805,899.30	0.97%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$113,779.70	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$328,787.30	0.4%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$167,371.47	0.2%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	2	$281,551.89	0.34%	0	$0.00	NA	0	$
	ANCHORBANK FSB	17	$3,384,093.80	4.07%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,563.12	0.14%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	10	$1,799,095.58	2.16%	0	$0.00	NA	0	$
	AUBURNBANK	1	$98,175.01	0.12%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$91,655.80	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$2,323,572.40	2.79%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$122,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	7	$1,272,283.54	1.53%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$465,676.93	0.56%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$791,727.42	0.95%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$220,000.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$294,031.43	0.35%	0	$0.00	NA	0	$
		5	$769,051.69	0.92%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	6	$1,197,621.95	1.44%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$157,000.00	0.19%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.24%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$225,500.00	0.27%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	4	$524,536.38	0.63%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$589,819.66	0.71%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$131,250.00	0.16%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$202,240.51	0.24%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$219,588.46	0.26%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	3	$400,919.65	0.48%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$163,200.00	0.2%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$97,800.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$373,600.60	0.45%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$401,259.52	0.48%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$174,119.73	0.21%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$179,333.57	0.22%	0	$0.00	NA	0	$
	EASTERN BANK	2	$300,509.89	0.36%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$181,300.00	0.22%	0	$0.00	NA	0	$
	FIMI, INC.	2	$220,175.25	0.26%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$

	FIRST CENTURY BANK	1	$120,053.87	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,711,915.71	2.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$325,000.00	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	4	$574,209.17	0.69%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$87,670.77	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	17	$3,159,703.95	3.8%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,508,002.08	1.81%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$212,800.86	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$90,700.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$239,103.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$769,296.38	0.93%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,600.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$104,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,259.53	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,215.10	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$115,300.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$1,384,159.34	1.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$290,000.00	0.35%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	3	$400,956.84	0.48%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,337,013.05	1.61%	0	$0.00	NA	0	$

	FIRST REPUBLIC SAVINGS BANK	2	$431,467.10	0.52%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$82,656.74	0.1%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$180,329.87	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$487,875.05	0.59%	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,105,936.55	1.33%	0	$0.00	NA	0	$
	FULTON BANK	1	$102,243.06	0.12%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	7	$906,283.74	1.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$235,126.24	0.28%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	6	$1,427,099.57	1.72%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$85,681.59	0.1%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	2	$215,640.84	0.26%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$239,102.10	0.29%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$93,851.23	0.11%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$104,611.25	0.13%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	11	$1,829,538.85	2.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$446,774.70	0.54%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$453,851.27	0.55%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$99,629.76	0.12%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$159,874.37	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$116,850.00	0.14%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,966.23	0.32%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$188,773.11	0.23%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.25%	0	$0.00	NA	0	$
		1	$132,258.51	0.16%	0	$0.00	NA	0	$

	JEFFERSON CITY HIGHWAY CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$264,018.87	0.32%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$899,097.18	1.08%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$460,848.27	0.55%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$497,071.31	0.6%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$1,083,267.40	1.3%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$292,017.99	0.35%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$123,042.76	0.15%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$174,352.08	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,460,040.07	1.76%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,577,684.35	3.1%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$196,000.68	0.24%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$405,986.89	0.49%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,699,462.10	2.04%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$331,754.16	0.4%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$472,734.85	0.57%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$384,154.41	0.46%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$434,444.63	0.52%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS	1	$101,746.43	0.12%	0	$0.00	NA	0	$

	BANK								
	NEXSTAR FINANCIAL CORPORATION	1	$137,583.33	0.17%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$210,000.00	0.25%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	OLD NATIONAL BANK IN EVANSVILLE	1	$146,953.90	0.18%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$421,421.39	0.51%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	8	$1,012,756.41	1.22%	0	$0.00	NA	0	$
	PARK BANK	1	$106,370.00	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$785,111.55	0.94%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$133,907.59	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$103,000.00	0.12%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,209.03	0.13%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$114,574.23	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$485,605.38	0.58%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,550.00	0.19%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$107,595.94	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$454,735.25	0.55%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,584.37	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,666.78	0.11%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$117,961.64	0.14%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$312,321.55	0.38%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$235,749.82	0.28%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$134,494.93	0.16%	0	$0.00	NA	0	$
		4	$535,400.00	0.64%	0	$0.00	NA	0	$

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	2	$364,000.00	0.44%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$184,893.27	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$224,405.89	0.27%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$199,251.74	0.24%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$87,400.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$575,423.56	0.69%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$264,000.00	0.32%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	7	$908,731.57	1.09%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$179,326.57	0.22%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	2	$253,000.67	0.3%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	TIERONE BANK	1	$250,500.00	0.3%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$258,026.51	0.31%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$207,529.62	0.25%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$94,150.12	0.11%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	3	$719,124.01	0.86%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	5	$793,030.93	0.95%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$180,500.00	0.22%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$282,689.30	0.34%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$149,438.81	0.18%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	14	$2,397,642.68	2.88%	0	$0.00	NA	0	$

		UNION								
		WASHINGTON TRUST BANK	1	$92,655.68	0.11%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$328,778.21	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$625,059.57	0.75%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$325,470.67	0.39%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$359,804.04	0.43%	0	$0.00	NA	0	$
		Unavailable	57	$9,397,355.92	11.31%	0	$0.00	NA	0	$
Total			**516**	**$83,147,760.87**	**100%**	**0**	**$0.00**		**0**	**$**
31376KKZ8		ARVEST MORTGAGE COMPANY	26	$3,793,424.25	20.48%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	$11,668,846.87	63.01%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$754,496.30	4.07%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$250,549.21	1.35%	0	$0.00	NA	0	$
		TEXAS BANK	2	$377,198.28	2.04%	0	$0.00	NA	0	$
		TEXAS STATE BANK	1	$98,196.18	0.53%	0	$0.00	NA	0	$
		Unavailable	11	$2,108,038.91	8.52%	0	$0.00	NA	0	$
Total			**106**	**$19,050,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,298,780.71	100%	0	$0.00	NA	0	$
Total			**1**	**$1,298,780.71**	**100%**	**0**	**$0.00**		**0**	**$**
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$779,344.00	100%	0	$0.00	NA	0	$
Total			**1**	**$779,344.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$608,475.00	100%	0	$0.00	NA	0	$
Total			**1**	**$608,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UE25		COLUMN GUARANTEED LLC	1	$1,060,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$3,056,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$3,056,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UEZ2		COLUMN GUARANTEED LLC	3	$9,295,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$9,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381JE81		Unavailable	15	$4,955,332.16	100%	0	$0.00	NA	0	$
Total			**15**	**$4,955,332.16**	**100%**	**0**	**$0.00**		**0**	**$**
31381JE99		Unavailable	4	$1,965,978.30	100%	0	$0.00	NA	0	$
Total			**4**	**$1,965,978.30**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFB3		Unavailable	84	$28,791,461.38	100%	0	$0.00	NA	0	$
Total			**84**	**$28,791,461.38**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFE7		Unavailable	7	$1,997,880.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,997,880.56**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFF4		Unavailable	29	$8,131,959.62	100%	0	$0.00	NA	0	$
Total			**29**	**$8,131,959.62**	**100%**	**0**	**$0.00**		**0**	**$**
31386QAY7		Unavailable	6	$894,825.73	100%	0	$0.00	NA	0	$
Total			**6**	**$894,825.73**	**100%**	**0**	**$0.00**		**0**	**$**

31386QAZ4		Unavailable	5	$476,047.54	100%	0	$0.00	NA	0	$
Total			**5**	**$476,047.54**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	$27,481,384.63	60.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$447,000.00	0.98%	0	$0.00	NA	0	$
		Unavailable	86	$17,518,122.82	38.55%	0	$0.00	NA	0	$
Total			**232**	**$45,446,507.45**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	$24,465,615.33	60.6%	0	$0.00	NA	0	$
		Unavailable	77	$15,904,630.62	39.4%	0	$0.00	NA	0	$
Total			**200**	**$40,370,245.95**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	$901,555.83	73.73%	0	$0.00	NA	0	$
		Unavailable	5	$321,303.37	26.27%	0	$0.00	NA	0	$
Total			**15**	**$1,222,859.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,002,641.09	100%	0	$0.00	NA	0	$
Total			**4**	**$1,002,641.09**	**100%**	**0**	**$0.00**		**0**	**$**
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,169,663.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,169,663.99**	**100%**	**0**	**$0.00**		**0**	**$**
31403LN23		U.S. BANK N.A.	1	$109,389.21	7.44%	0	$0.00	NA	0	$
		Unavailable	7	$1,361,120.10	92.56%	0	$0.00	NA	0	$
Total			**8**	**$1,470,509.31**	**100%**	**0**	**$0.00**		**0**	**$**
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	$2,685,676.56	85.42%	0	$0.00	NA	0	$
		Unavailable	2	$458,500.00	14.58%	0	$0.00	NA	0	$
Total			**20**	**$3,144,176.56**	**100%**	**0**	**$0.00**		**0**	**$**
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	$2,885,637.35	95.06%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	4.94%	0	$0.00	NA	0	$
Total			**23**	**$3,035,637.35**	**100%**	**0**	**$0.00**		**0**	**$**

31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	$2,296,897.15	77.85%	0	$0.00	NA	0	$
		Unavailable	4	$653,522.37	22.15%	0	$0.00	NA	0	$
Total			**21**	**$2,950,419.52**	**100%**	**0**	**$0.00**		**0**	**$**
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	$1,855,307.35	80.45%	0	$0.00	NA	0	$
		Unavailable	3	$450,877.73	19.55%	0	$0.00	NA	0	$
Total			**16**	**$2,306,185.08**	**100%**	**0**	**$0.00**		**0**	**$**
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	$1,529,815.67	61.06%	0	$0.00	NA	0	$
		Unavailable	5	$975,608.48	38.94%	0	$0.00	NA	0	$
Total			**18**	**$2,505,424.15**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	$11,266,691.76	68.43%	0	$0.00	NA	0	$
		Unavailable	30	$5,197,456.64	31.57%	0	$0.00	NA	0	$
Total			**97**	**$16,464,148.40**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	$16,970,268.17	58.61%	0	$0.00	NA	0	$
		Unavailable	61	$11,985,080.40	41.39%	0	$0.00	NA	0	$
Total			**161**	**$28,955,348.57**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	$737,778.24	56.54%	0	$0.00	NA	0	$
		Unavailable	4	$567,033.59	43.46%	0	$0.00	NA	0	$
Total			**7**	**$1,304,811.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6W1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,846,603.38	82.69%	0	$0.00	NA	0	$
		Unavailable	3	$386,433.43	17.31%	0	$0.00	NA	0	$
Total			**18**	**$2,233,036.81**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	$1,186,395.30	58.62%	0	$0.00	NA	0	$
		Unavailable	6	$837,398.69	41.38%	0	$0.00	NA	0	$
Total			**16**	**$2,023,793.99**	**100%**	**0**	**$0.00**		**0**	**$**

31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	$11,716,412.90	61.23%	0	$0.00	NA	0	$
		Unavailable	36	$7,417,653.60	38.77%	0	$0.00	NA	0	$
Total			**100**	**$19,134,066.50**	**100%**	**0**	**$0.00**		**0**	**$**
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	$17,200,384.95	65.38%	0	$0.00	NA	0	$
		Unavailable	45	$9,109,340.24	34.62%	0	$0.00	NA	0	$
Total			**145**	**$26,309,725.19**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3F9		USAA FEDERAL SAVINGS BANK	8	$1,677,512.99	83.49%	0	$0.00	NA	0	$
		Unavailable	1	$331,610.61	16.51%	0	$0.00	NA	0	$
Total			**9**	**$2,009,123.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3G7		Unavailable	5	$1,143,702.87	100%	0	$0.00	NA	0	$
Total			**5**	**$1,143,702.87**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3H5		USAA FEDERAL SAVINGS BANK	6	$1,185,846.28	100%	0	$0.00	NA	0	$
Total			**6**	**$1,185,846.28**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3J1		USAA FEDERAL SAVINGS BANK	1	$139,021.75	9.84%	0	$0.00	NA	0	$
		Unavailable	6	$1,273,762.53	90.16%	0	$0.00	NA	0	$
Total			**7**	**$1,412,784.28**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3K8		Unavailable	12	$2,303,688.81	100%	0	$0.00	NA	0	$
Total			**12**	**$2,303,688.81**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3L6		USAA FEDERAL SAVINGS BANK	10	$2,384,686.86	56.79%	0	$0.00	NA	0	$
		Unavailable	10	$1,814,228.82	43.21%	0	$0.00	NA	0	$
Total			**20**	**$4,198,915.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3M4		Unavailable	9	$1,239,116.85	100%	0	$0.00	NA	0	$
Total			**9**	**$1,239,116.85**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJD7		Unavailable	11	$1,709,031.44	100%	0	$0.00	NA	0	$
Total			**11**	**$1,709,031.44**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJE5		Unavailable	10	$1,232,814.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,232,814.79**	**100%**	**0**	**$0.00**		**0**	**$**

31403TJF2		Unavailable	31	$5,221,543.32	100%	0	$0.00	NA	0	$
Total			**31**	**$5,221,543.32**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJG0		Unavailable	36	$3,772,890.63	100%	0	$0.00	NA	0	$
Total			**36**	**$3,772,890.63**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJH8		Unavailable	156	$37,152,064.90	100%	0	$0.00	NA	0	$
Total			**156**	**$37,152,064.90**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJJ4		Unavailable	16	$2,334,383.41	100%	0	$0.00	NA	0	$
Total			**16**	**$2,334,383.41**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJK1		Unavailable	74	$10,922,453.55	100%	0	$0.00	NA	0	$
Total			**74**	**$10,922,453.55**	**100%**	**0**	**$0.00**		**0**	**$**
31403TJL9		Unavailable	12	$2,785,345.76	100%	0	$0.00	NA	0	$
Total			**12**	**$2,785,345.76**	**100%**	**0**	**$0.00**		**0**	**$**
31403TK29		Unavailable	16	$1,637,670.52	100%	0	$0.00	NA	0	$
Total			**16**	**$1,637,670.52**	**100%**	**0**	**$0.00**		**0**	**$**
31403TK37		Unavailable	16	$3,227,683.29	100%	0	$0.00	NA	0	$
Total			**16**	**$3,227,683.29**	**100%**	**0**	**$0.00**		**0**	**$**
31403TKT0		Unavailable	19	$2,750,408.62	100%	0	$0.00	NA	0	$
Total			**19**	**$2,750,408.62**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	60	$8,615,365.73	100%	0	$0.00	NA	0	$
Total			**60**	**$8,615,365.73**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXR7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,594,690.32	100%	0	$0.00	NA	0	$
Total			**12**	**$1,594,690.32**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,553,699.11	100%	0	$0.00	NA	0	$
Total			**18**	**$2,553,699.11**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,256,090.26	100%	0	$0.00	NA	0	$

Total			**9**	**$1,256,090.26**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	$6,168,906.64	100%	0	$0.00	NA	0	$
Total			**41**	**$6,168,906.64**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,776,506.20	100%	0	$0.00	NA	0	$
Total			**27**	**$3,776,506.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,899,208.08	100%	0	$0.00	NA	0	$
Total			**11**	**$1,899,208.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404DL89		Unavailable	190	$26,988,427.33	100%	0	$0.00	NA	0	$
Total			**190**	**$26,988,427.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404DL97		Unavailable	81	$16,584,188.18	100%	0	$0.00	NA	0	$
Total			**81**	**$16,584,188.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMG0		Unavailable	15	$2,608,142.70	100%	0	$0.00	NA	0	$
Total			**15**	**$2,608,142.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMH8		Unavailable	23	$3,059,035.93	100%	0	$0.00	NA	0	$
Total			**23**	**$3,059,035.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMK1		Unavailable	64	$10,171,452.28	100%	0	$0.00	NA	0	$
Total			**64**	**$10,171,452.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404DML9		Unavailable	32	$3,688,963.90	100%	0	$0.00	NA	0	$
Total			**32**	**$3,688,963.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMN5		CITIMORTGAGE, INC.	4	$338,635.99	13.24%	0	$0.00	NA	0	$
		Unavailable	15	$2,218,634.99	86.76%	0	$0.00	NA	0	$
Total			**19**	**$2,557,270.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMP0		CITIMORTGAGE, INC.	23	$2,491,383.68	11.86%	0	$0.00	NA	0	$
		Unavailable	164	$18,523,278.98	88.14%	0	$0.00	NA	0	$
Total			**187**	**$21,014,662.66**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMQ8		CITIMORTGAGE, INC.	10	$2,043,249.01	22.9%	0	$0.00	NA	0	$
		Unavailable	42	$6,878,352.87	77.1%	0	$0.00	NA	0	$
Total			**52**	**$8,921,601.88**	**100%**	**0**	**$0.00**		**0**	**$**

31404DMR6		CITIMORTGAGE, INC.	2	$424,530.68	16.36%	0	$0.00	NA	0	$
		Unavailable	19	$2,169,888.23	83.64%	0	$0.00	NA	0	$
Total			**21**	**$2,594,418.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMS4		CITIMORTGAGE, INC.	6	$366,873.75	25.47%	0	$0.00	NA	0	$
		Unavailable	16	$1,073,524.00	74.53%	0	$0.00	NA	0	$
Total			**22**	**$1,440,397.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404DMT2		CITIMORTGAGE, INC.	28	$1,027,688.55	100%	0	$0.00	NA	0	$
Total			**28**	**$1,027,688.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	$2,055,765.00	91.18%	0	$0.00	NA	0	$
		Unavailable	2	$198,980.09	8.82%	0	$0.00	NA	0	$
Total			**16**	**$2,254,745.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	$6,863,055.32	62.92%	0	$0.00	NA	0	$
		Unavailable	17	$4,044,941.87	37.08%	0	$0.00	NA	0	$
Total			**55**	**$10,907,997.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB39		Unavailable	56	$11,929,885.42	100%	0	$0.00	NA	0	$
Total			**56**	**$11,929,885.42**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB47		Unavailable	79	$21,778,548.83	100%	0	$0.00	NA	0	$
Total			**79**	**$21,778,548.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB54		Unavailable	236	$35,965,928.56	100%	0	$0.00	NA	0	$
Total			**236**	**$35,965,928.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB62		CITIMORTGAGE, INC.	22	$4,024,019.04	23.82%	0	$0.00	NA	0	$
		Unavailable	64	$12,871,899.27	76.18%	0	$0.00	NA	0	$
Total			**86**	**$16,895,918.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB70		CITIMORTGAGE, INC.	1	$262,400.00	1.54%	0	$0.00	NA	0	$
		Unavailable	85	$16,734,447.92	98.46%	0	$0.00	NA	0	$
Total			**86**	**$16,996,847.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB88		CITIMORTGAGE, INC.	21	$4,478,515.00	27.84%	0	$0.00	NA	0	$
		Unavailable	65	$11,607,574.06	72.16%	0	$0.00	NA	0	$
Total			**86**	**$16,086,089.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404NB96		CITIMORTGAGE, INC.	25	$5,264,451.00	9.31%	0	$0.00	NA	0	$
		Unavailable	248	$51,251,566.28	90.69%	0	$0.00	NA	0	$

Total			**273**	**$56,516,017.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYA5		HOMESTREET BANK	13	$2,411,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,411,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	$8,913,603.13	59.26%	0	$0.00	NA	0	$
		Unavailable	28	$6,127,406.01	40.74%	0	$0.00	NA	0	$
Total			**79**	**$15,041,009.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	$5,796,346.41	57.53%	0	$0.00	NA	0	$
		Unavailable	21	$4,279,293.77	42.47%	0	$0.00	NA	0	$
Total			**52**	**$10,075,640.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	$5,827,899.76	83.64%	0	$0.00	NA	0	$
		Unavailable	5	$1,140,055.70	16.36%	0	$0.00	NA	0	$
Total			**35**	**$6,967,955.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	$5,241,529.44	72.25%	0	$0.00	NA	0	$
		Unavailable	9	$2,013,108.60	27.75%	0	$0.00	NA	0	$
Total			**42**	**$7,254,638.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XL28		CITIMORTGAGE, INC.	2	$127,863.16	9.07%	0	$0.00	NA	0	$
		Unavailable	12	$1,282,624.18	90.93%	0	$0.00	NA	0	$
Total			**14**	**$1,410,487.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404XL36		CITIMORTGAGE, INC.	8	$752,881.04	23.38%	0	$0.00	NA	0	$
		Unavailable	22	$2,467,751.75	76.62%	0	$0.00	NA	0	$
Total			**30**	**$3,220,632.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404XL44		CITIMORTGAGE, INC.	1	$127,869.50	11.81%	0	$0.00	NA	0	$
		Unavailable	8	$954,433.49	88.19%	0	$0.00	NA	0	$
Total			**9**	**$1,082,302.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404XL51		Unavailable	6	$1,028,520.10	100%	0	$0.00	NA	0	$
Total			**6**	**$1,028,520.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404XL69		Unavailable	12	$1,377,070.27	100%	0	$0.00	NA	0	$
Total			**12**	**$1,377,070.27**	**100%**	**0**	**$0.00**		**0**	**$**

31404XL77		CITIMORTGAGE, INC.	107	$22,212,148.96	83.05%	0	$0.00	NA	0	$
		Unavailable	19	$4,532,397.73	16.95%	0	$0.00	NA	0	$
Total			**126**	**$26,744,546.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404XL93		CITIMORTGAGE, INC.	3	$410,295.18	8.26%	0	$0.00	NA	0	$
		Unavailable	35	$4,558,879.87	91.74%	0	$0.00	NA	0	$
Total			**38**	**$4,969,175.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404XLY8		CITIMORTGAGE, INC.	10	$1,081,836.65	33.43%	0	$0.00	NA	0	$
		Unavailable	17	$2,154,098.20	66.57%	0	$0.00	NA	0	$
Total			**27**	**$3,235,934.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404XLZ5		CITIMORTGAGE, INC.	3	$356,531.32	16.85%	0	$0.00	NA	0	$
		Unavailable	10	$1,758,760.55	83.15%	0	$0.00	NA	0	$
Total			**13**	**$2,115,291.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM27		CITIMORTGAGE, INC.	2	$371,600.00	6.72%	0	$0.00	NA	0	$
		Unavailable	28	$5,162,114.94	93.28%	0	$0.00	NA	0	$
Total			**30**	**$5,533,714.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM35		Unavailable	19	$3,471,141.53	100%	0	$0.00	NA	0	$
Total			**19**	**$3,471,141.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMA9		CITIMORTGAGE, INC.	104	$10,143,106.03	33.74%	0	$0.00	NA	0	$
		Unavailable	202	$19,923,408.96	66.26%	0	$0.00	NA	0	$
Total			**306**	**$30,066,514.99**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMB7		CITIMORTGAGE, INC.	36	$3,508,601.52	13.66%	0	$0.00	NA	0	$
		Unavailable	226	$22,185,166.00	86.34%	0	$0.00	NA	0	$
Total			**262**	**$25,693,767.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMC5		CITIMORTGAGE, INC.	2	$197,848.03	2.46%	0	$0.00	NA	0	$
		Unavailable	80	$7,860,254.22	97.54%	0	$0.00	NA	0	$
Total			**82**	**$8,058,102.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMD3		CITIMORTGAGE, INC.	12	$2,449,044.12	33.12%	0	$0.00	NA	0	$
		Unavailable	25	$4,944,860.06	66.88%	0	$0.00	NA	0	$
Total			**37**	**$7,393,904.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMF8		CITIMORTGAGE, INC.	14	$2,731,478.71	10.33%	0	$0.00	NA	0	$
		Unavailable	125	$23,722,193.12	89.67%	0	$0.00	NA	0	$
Total			**139**	**$26,453,671.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMH4		CITIMORTGAGE, INC.	123	$16,237,676.98	32.24%	0	$0.00	NA	0	$

		Unavailable	257	$34,135,010.99	67.76%	0	$0.00	NA	0	$
Total			**380**	**$50,372,687.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMJ0		CITIMORTGAGE, INC.	3	$411,876.91	3.52%	0	$0.00	NA	0	$
		Unavailable	86	$11,296,699.22	96.48%	0	$0.00	NA	0	$
Total			**89**	**$11,708,576.13**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMK7		CITIMORTGAGE, INC.	2	$511,537.14	2.13%	0	$0.00	NA	0	$
		Unavailable	124	$23,484,079.49	97.87%	0	$0.00	NA	0	$
Total			**126**	**$23,995,616.63**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMM3		CITIMORTGAGE, INC.	10	$2,360,805.81	6.39%	0	$0.00	NA	0	$
		Unavailable	162	$34,573,421.02	93.61%	0	$0.00	NA	0	$
Total			**172**	**$36,934,226.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMN1		CITIMORTGAGE, INC.	102	$23,625,432.97	25.32%	0	$0.00	NA	0	$
		Unavailable	295	$69,685,547.72	74.68%	0	$0.00	NA	0	$
Total			**397**	**$93,310,980.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMP6		CITIMORTGAGE, INC.	230	$52,632,661.38	36.15%	0	$0.00	NA	0	$
		Unavailable	412	$92,942,615.20	63.85%	0	$0.00	NA	0	$
Total			**642**	**$145,575,276.58**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMQ4		CITIMORTGAGE, INC.	10	$1,375,430.00	21.1%	0	$0.00	NA	0	$
		Unavailable	22	$5,144,073.31	78.9%	0	$0.00	NA	0	$
Total			**32**	**$6,519,503.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMR2		CITIMORTGAGE, INC.	22	$4,373,536.87	14.67%	0	$0.00	NA	0	$
		Unavailable	125	$25,432,060.89	85.33%	0	$0.00	NA	0	$
Total			**147**	**$29,805,597.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMS0		CITIMORTGAGE, INC.	64	$10,288,819.87	34.12%	0	$0.00	NA	0	$
		Unavailable	119	$19,866,824.97	65.88%	0	$0.00	NA	0	$
Total			**183**	**$30,155,644.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMT8		CITIMORTGAGE, INC.	7	$782,770.59	10.75%	0	$0.00	NA	0	$
		Unavailable	50	$6,501,573.22	89.25%	0	$0.00	NA	0	$
Total			**57**	**$7,284,343.81**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMU5		CITIMORTGAGE, INC.	5	$223,073.29	7.47%	0	$0.00	NA	0	$
		Unavailable	52	$2,764,272.09	92.53%	0	$0.00	NA	0	$
Total			**57**	**$2,987,345.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404XMZ4		CITIMORTGAGE, INC.	70	$13,446,154.00	29.15%	0	$0.00	NA	0	$
		Unavailable	165	$32,676,313.65	70.85%	0	$0.00	NA	0	$

Total			**235**	**$46,122,467.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404XT20		CITIMORTGAGE, INC.	4	$162,783.90	15.48%	0	$0.00	NA	0	$
		Unavailable	18	$888,455.80	84.52%	0	$0.00	NA	0	$
Total			**22**	**$1,051,239.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404XT87		CITIMORTGAGE, INC.	1	$195,603.07	0.2%	0	$0.00	NA	0	$
		Unavailable	445	$99,083,083.36	99.8%	0	$0.00	NA	0	$
Total			**446**	**$99,278,686.43**	**100%**	**0**	**$0.00**		**0**	**$**
31404XT95		Unavailable	73	$7,098,000.04	100%	0	$0.00	NA	0	$
Total			**73**	**$7,098,000.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTH7		Unavailable	22	$1,392,823.78	100%	0	$0.00	NA	0	$
Total			**22**	**$1,392,823.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTJ3		Unavailable	18	$1,697,673.94	100%	0	$0.00	NA	0	$
Total			**18**	**$1,697,673.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTK0		Unavailable	32	$4,107,388.36	100%	0	$0.00	NA	0	$
Total			**32**	**$4,107,388.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTL8		Unavailable	59	$3,989,485.26	100%	0	$0.00	NA	0	$
Total			**59**	**$3,989,485.26**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTM6		Unavailable	16	$1,542,522.35	100%	0	$0.00	NA	0	$
Total			**16**	**$1,542,522.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTT1		Unavailable	24	$3,082,346.28	100%	0	$0.00	NA	0	$
Total			**24**	**$3,082,346.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTU8		CITIMORTGAGE, INC.	6	$231,440.05	2.8%	0	$0.00	NA	0	$
		Unavailable	64	$8,034,272.74	97.2%	0	$0.00	NA	0	$
Total			**70**	**$8,265,712.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTX2		CITIMORTGAGE, INC.	2	$110,289.73	2.98%	0	$0.00	NA	0	$
		Unavailable	71	$3,590,372.18	97.02%	0	$0.00	NA	0	$
Total			**73**	**$3,700,661.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTY0		CITIMORTGAGE, INC.	2	$162,787.28	5.86%	0	$0.00	NA	0	$
		Unavailable	31	$2,613,387.43	94.14%	0	$0.00	NA	0	$
Total			**33**	**$2,776,174.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404XTZ7		CITIMORTGAGE, INC.	3	$346,096.48	8.8%	0	$0.00	NA	0	$
		Unavailable	31	$3,586,210.55	91.2%	0	$0.00	NA	0	$

Total			**34**	**$3,932,307.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUA0		CITIMORTGAGE, INC.	1	$133,157.70	0.62%	0	$0.00	NA	0	$
		Unavailable	166	$21,399,812.85	99.38%	0	$0.00	NA	0	$
Total			**167**	**$21,532,970.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUB8		Unavailable	92	$14,297,384.27	100%	0	$0.00	NA	0	$
Total			**92**	**$14,297,384.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUC6		Unavailable	35	$4,105,137.71	100%	0	$0.00	NA	0	$
Total			**35**	**$4,105,137.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUD4		Unavailable	40	$3,315,749.67	100%	0	$0.00	NA	0	$
Total			**40**	**$3,315,749.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUE2		CITIMORTGAGE, INC.	1	$21,137.90	0.48%	0	$0.00	NA	0	$
		Unavailable	49	$4,387,086.07	99.52%	0	$0.00	NA	0	$
Total			**50**	**$4,408,223.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUF9		CITIMORTGAGE, INC.	26	$1,287,589.00	13.53%	0	$0.00	NA	0	$
		Unavailable	120	$8,227,612.91	86.47%	0	$0.00	NA	0	$
Total			**146**	**$9,515,201.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUG7		CITIMORTGAGE, INC.	15	$1,125,808.81	36.78%	0	$0.00	NA	0	$
		Unavailable	44	$1,935,517.76	63.22%	0	$0.00	NA	0	$
Total			**59**	**$3,061,326.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUJ1		Unavailable	25	$1,943,890.14	100%	0	$0.00	NA	0	$
Total			**25**	**$1,943,890.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUK8		Unavailable	22	$2,319,959.65	100%	0	$0.00	NA	0	$
Total			**22**	**$2,319,959.65**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUM4		CITIMORTGAGE, INC.	1	$31,031.64	1.15%	0	$0.00	NA	0	$
		Unavailable	37	$2,663,915.69	98.85%	0	$0.00	NA	0	$
Total			**38**	**$2,694,947.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUN2		CITIMORTGAGE, INC.	1	$45,419.30	1.18%	0	$0.00	NA	0	$
		Unavailable	36	$3,793,672.11	98.82%	0	$0.00	NA	0	$
Total			**37**	**$3,839,091.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUP7		CITIMORTGAGE, INC.	9	$1,685,323.00	12.43%	0	$0.00	NA	0	$
		Unavailable	52	$11,870,049.66	87.57%	0	$0.00	NA	0	$
Total			**61**	**$13,555,372.66**	**100%**	**0**	**$0.00**		**0**	**$**

31404XUQ5		CITIMORTGAGE, INC.	38	$7,997,270.00	12.15%	0	$0.00	NA	0	$
		Unavailable	261	$57,799,129.26	87.85%	0	$0.00	NA	0	$
Total			**299**	**$65,796,399.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHA4		CROWN MORTGAGE COMPANY	12	$1,072,121.40	100%	0	$0.00	NA	0	$
Total			**12**	**$1,072,121.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHB2		CROWN MORTGAGE COMPANY	6	$1,056,287.84	100%	0	$0.00	NA	0	$
Total			**6**	**$1,056,287.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	$34,931,899.79	46.69%	0	$0.00	NA	0	$
		Unavailable	169	$39,882,406.75	53.31%	0	$0.00	NA	0	$
Total			**325**	**$74,814,306.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	$25,909,425.76	44.25%	0	$0.00	NA	0	$
		Unavailable	125	$32,638,982.08	55.75%	0	$0.00	NA	0	$
Total			**235**	**$58,548,407.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	$11,448,251.21	37.83%	0	$0.00	NA	0	$
		Unavailable	77	$18,815,051.00	62.17%	0	$0.00	NA	0	$
Total			**127**	**$30,263,302.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	$1,852,474.02	100%	0	$0.00	NA	0	$
Total			**6**	**$1,852,474.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	$3,178,572.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,178,572.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405BD81		SUNTRUST MORTGAGE INC.	47	$8,335,810.13	61.27%	0	$0.00	NA	0	$
		Unavailable	28	$5,268,259.20	38.73%	0	$0.00	NA	0	$
Total			**75**	**$13,604,069.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	$3,421,821.07	100%	0	$0.00	NA	0	$
Total			**20**	**$3,421,821.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	$7,065,770.76	100%	0	$0.00	NA	0	$

Total			**48**	**$7,065,770.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	$1,958,952.63	100%	0	$0.00	NA	0	$
Total			**21**	**$1,958,952.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	$872,009.61	66.15%	0	$0.00	NA	0	$
		Unavailable	4	$446,286.04	33.85%	0	$0.00	NA	0	$
Total			**12**	**$1,318,295.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	$119,000.00	10.07%	0	$0.00	NA	0	$
		Unavailable	8	$1,063,037.51	89.93%	0	$0.00	NA	0	$
Total			**9**	**$1,182,037.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	$8,559,965.46	13.93%	0	$0.00	NA	0	$
		Unavailable	242	$52,888,360.65	86.07%	0	$0.00	NA	0	$
Total			**284**	**$61,448,326.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,891,813.64	5%	0	$0.00	NA	0	$
		Unavailable	203	$35,979,161.45	95%	0	$0.00	NA	0	$
Total			**215**	**$37,870,975.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,851,305.82	6.5%	0	$0.00	NA	0	$
		Unavailable	185	$26,617,893.25	93.5%	0	$0.00	NA	0	$
Total			**196**	**$28,469,199.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC.	2	$142,987.38	1.63%	0	$0.00	NA	0	$
		Unavailable	67	$8,606,144.25	98.37%	0	$0.00	NA	0	$
Total			**69**	**$8,749,131.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC.	2	$322,019.26	7.36%	0	$0.00	NA	0	$
		Unavailable	28	$4,051,321.48	92.64%	0	$0.00	NA	0	$
Total			**30**	**$4,373,340.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5T8			11	$2,031,779.42	26.5%	0	$0.00	NA	0	$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	28	$5,634,845.32	73.5%	0	$0.00	NA	0	$
Total			**39**	**$7,666,624.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	$127,550.40	4.3%	0	$0.00	NA	0	$
		Unavailable	20	$2,840,439.62	95.7%	0	$0.00	NA	0	$
Total			**21**	**$2,967,990.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	$950,304.77	16.6%	0	$0.00	NA	0	$
		Unavailable	47	$4,773,626.20	83.4%	0	$0.00	NA	0	$
Total			**53**	**$5,723,930.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	$3,203,427.00	63.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,833,559.37	36.4%	0	$0.00	NA	0	$
Total			**24**	**$5,036,986.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRV2		STATE FARM BANK, FSB	39	$4,011,562.61	100%	0	$0.00	NA	0	$
Total			**39**	**$4,011,562.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRW0		STATE FARM BANK, FSB	20	$1,527,227.98	100%	0	$0.00	NA	0	$
Total			**20**	**$1,527,227.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR29		GUILD MORTGAGE COMPANY	13	$1,707,049.67	100%	0	$0.00	NA	0	$
Total			**13**	**$1,707,049.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR37		GUILD MORTGAGE COMPANY	2	$593,640.00	100%	0	$0.00	NA	0	$
Total			**2**	**$593,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRY9		GUILD MORTGAGE COMPANY	58	$11,428,597.46	95.33%	0	$0.00	NA	0	$
		Unavailable	2	$560,000.00	4.67%	0	$0.00	NA	0	$
Total			**60**	**$11,988,597.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405KRZ6		GUILD MORTGAGE COMPANY	12	$1,625,687.69	100%	0	$0.00	NA	0	$

Total			**12**	**$1,625,687.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,007,918.35	100%	0	$0.00	NA	0	$
Total			**15**	**$3,007,918.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,524,170.31	100%	0	$0.00	NA	0	$
Total			**8**	**$1,524,170.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405LF87		RBC CENTURA BANK	20	$2,498,499.97	100%	0	$0.00	NA	0	$
Total			**20**	**$2,498,499.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	$2,834,131.13	70.09%	0	$0.00	NA	0	$
		Unavailable	4	$1,209,175.60	29.91%	0	$0.00	NA	0	$
Total			**18**	**$4,043,306.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	$1,251,720.00	89.63%	0	$0.00	NA	0	$
		Unavailable	1	$144,829.76	10.37%	0	$0.00	NA	0	$
Total			**8**	**$1,396,549.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	$1,695,700.00	33.92%	0	$0.00	NA	0	$
		Unavailable	26	$3,303,979.41	66.08%	0	$0.00	NA	0	$
Total			**39**	**$4,999,679.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	$179,000.00	6%	0	$0.00	NA	0	$
		Unavailable	20	$2,803,589.44	94%	0	$0.00	NA	0	$
Total			**22**	**$2,982,589.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	$299,000.00	26.81%	0	$0.00	NA	0	$
		Unavailable	11	$816,137.45	73.19%	0	$0.00	NA	0	$
Total			**15**	**$1,115,137.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5Z9		AMERICAN HOME MORTGAGE	35	$6,097,742.55	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**35**	**$6,097,742.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	$4,966,472.91	100%	0	$0.00	NA	0	$
Total			**31**	**$4,966,472.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	$5,218,504.70	100%	0	$0.00	NA	0	$
Total			**29**	**$5,218,504.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	$584,800.00	100%	0	$0.00	NA	0	$
Total			**3**	**$584,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	$4,172,682.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,172,682.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHB7		Unavailable	7	$1,184,980.04	100%	0	$0.00	NA	0	$
Total			**7**	**$1,184,980.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHD3		COMMERCIAL FEDERAL BANK	10	$1,722,671.99	54.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,438,586.03	45.51%	0	$0.00	NA	0	$
Total			**18**	**$3,161,258.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHE1		COMMERCIAL FEDERAL BANK	56	$3,682,094.63	82.95%	0	$0.00	NA	0	$
		Unavailable	11	$756,658.32	17.05%	0	$0.00	NA	0	$
Total			**67**	**$4,438,752.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405QHF8		COMMERCIAL FEDERAL BANK	16	$1,518,508.65	75.15%	0	$0.00	NA	0	$
		Unavailable	5	$502,151.13	24.85%	0	$0.00	NA	0	$
Total			**21**	**$2,020,659.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6J0		CITIMORTGAGE, INC.	8	$1,084,418.61	10.35%	0	$0.00	NA	0	$
		Unavailable	48	$9,397,461.09	89.65%	0	$0.00	NA	0	$
Total			**56**	**$10,481,879.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405RF92		THE HUNTINGTON NATIONAL BANK	38	$6,588,144.17	80.58%	0	$0.00	NA	0	$

		Unavailable	9	$1,587,987.01	19.42%	0	$0.00	NA	0	$
Total			**47**	**$8,176,131.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	$1,582,279.28	77.56%	0	$0.00	NA	0	$
		Unavailable	4	$457,783.84	22.44%	0	$0.00	NA	0	$
Total			**17**	**$2,040,063.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	$9,853,375.52	83.92%	0	$0.00	NA	0	$
		Unavailable	9	$1,888,521.88	16.08%	0	$0.00	NA	0	$
Total			**55**	**$11,741,897.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	$3,624,490.01	84.64%	0	$0.00	NA	0	$
		Unavailable	5	$657,768.13	15.36%	0	$0.00	NA	0	$
Total			**33**	**$4,282,258.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	$3,113,518.19	91.76%	0	$0.00	NA	0	$
		Unavailable	3	$279,596.77	8.24%	0	$0.00	NA	0	$
Total			**35**	**$3,393,114.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	$2,222,506.15	73.45%	0	$0.00	NA	0	$
		Unavailable	4	$803,465.08	26.55%	0	$0.00	NA	0	$
Total			**21**	**$3,025,971.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405S7A6		UTAH HOUSING CORPORATION	21	$2,502,593.33	100%	0	$0.00	NA	0	$
Total			**21**	**$2,502,593.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405SH23		Unavailable	16	$1,139,983.18	100%	0	$0.00	NA	0	$
Total			**16**	**$1,139,983.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405SH31		CITIMORTGAGE, INC.	22	$3,644,596.45	89.58%	0	$0.00	NA	0	$
		Unavailable	3	$424,142.48	10.42%	0	$0.00	NA	0	$
Total			**25**	**$4,068,738.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405SH49		CITIMORTGAGE, INC.	21	$3,467,267.58	4.6%	0	$0.00	NA	0	$
		Unavailable	355	$71,960,186.86	95.4%	0	$0.00	NA	0	$
Total			**376**	**$75,427,454.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405SH56		CITIMORTGAGE, INC.	4	$705,402.00	10.84%	0	$0.00	NA	0	$
		Unavailable	29	$5,802,830.25	89.16%	0	$0.00	NA	0	$
Total			**33**	**$6,508,232.25**	**100%**	**0**	**$0.00**		**0**	**$**

31405SH64		CITIMORTGAGE, INC.	48	$3,977,095.32	22.97%	0	$0.00	NA	0	$
		Unavailable	135	$13,334,462.62	77.03%	0	$0.00	NA	0	$
Total			**183**	**$17,311,557.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405SH72		CITIMORTGAGE, INC.	1	$330,000.00	5.45%	0	$0.00	NA	0	$
		Unavailable	27	$5,723,197.04	94.55%	0	$0.00	NA	0	$
Total			**28**	**$6,053,197.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405SH80		CITIMORTGAGE, INC.	16	$2,531,116.00	11.47%	0	$0.00	NA	0	$
		Unavailable	102	$19,536,427.81	88.53%	0	$0.00	NA	0	$
Total			**118**	**$22,067,543.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405SH98		CITIMORTGAGE, INC.	1	$44,720.00	0.94%	0	$0.00	NA	0	$
		Unavailable	20	$4,723,389.24	99.06%	0	$0.00	NA	0	$
Total			**21**	**$4,768,109.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHN7		CITIMORTGAGE, INC.	107	$6,442,533.35	32.52%	0	$0.00	NA	0	$
		Unavailable	209	$13,366,778.99	67.48%	0	$0.00	NA	0	$
Total			**316**	**$19,809,312.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHP2		CITIMORTGAGE, INC.	4	$259,979.96	3.43%	0	$0.00	NA	0	$
		Unavailable	111	$7,330,025.35	96.57%	0	$0.00	NA	0	$
Total			**115**	**$7,590,005.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHQ0		CITIMORTGAGE, INC.	76	$5,609,357.46	25.41%	0	$0.00	NA	0	$
		Unavailable	229	$16,462,931.81	74.59%	0	$0.00	NA	0	$
Total			**305**	**$22,072,289.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHR8		CITIMORTGAGE, INC.	2	$110,686.52	2.58%	0	$0.00	NA	0	$
		Unavailable	71	$4,178,571.56	97.42%	0	$0.00	NA	0	$
Total			**73**	**$4,289,258.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHS6		CITIMORTGAGE, INC.	19	$2,800,565.55	34.55%	0	$0.00	NA	0	$
		Unavailable	29	$5,305,477.66	65.45%	0	$0.00	NA	0	$
Total			**48**	**$8,106,043.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHU1		CITIMORTGAGE, INC.	26	$1,467,606.00	58.89%	0	$0.00	NA	0	$
		Unavailable	19	$1,024,326.34	41.11%	0	$0.00	NA	0	$
Total			**45**	**$2,491,932.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHV9		CITIMORTGAGE, INC.	2	$130,500.00	7.06%	0	$0.00	NA	0	$
		Unavailable	31	$1,719,012.93	92.94%	0	$0.00	NA	0	$
Total			**33**	**$1,849,512.93**	**100%**	**0**	**$0.00**		**0**	**$**

31405SHW7		CITIMORTGAGE, INC.	32	$2,951,011.33	72.67%	0	$0.00	NA	0	$
		Unavailable	12	$1,109,888.69	27.33%	0	$0.00	NA	0	$
Total			**44**	**$4,060,900.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHX5		CITIMORTGAGE, INC.	2	$205,500.00	13.89%	0	$0.00	NA	0	$
		Unavailable	14	$1,274,389.83	86.11%	0	$0.00	NA	0	$
Total			**16**	**$1,479,889.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHY3		CITIMORTGAGE, INC.	25	$3,244,775.18	56.59%	0	$0.00	NA	0	$
		Unavailable	19	$2,489,149.47	43.41%	0	$0.00	NA	0	$
Total			**44**	**$5,733,924.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405SHZ0		CITIMORTGAGE, INC.	3	$377,030.39	13.91%	0	$0.00	NA	0	$
		Unavailable	18	$2,332,957.13	86.09%	0	$0.00	NA	0	$
Total			**21**	**$2,709,987.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJA3		CITIMORTGAGE, INC.	7	$1,311,700.00	14.81%	0	$0.00	NA	0	$
		Unavailable	36	$7,546,749.02	85.19%	0	$0.00	NA	0	$
Total			**43**	**$8,858,449.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJC9		CITIMORTGAGE, INC.	6	$1,278,074.99	21.18%	0	$0.00	NA	0	$
		Unavailable	23	$4,757,308.17	78.82%	0	$0.00	NA	0	$
Total			**29**	**$6,035,383.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJD7		CITIMORTGAGE, INC.	1	$198,310.00	1.07%	0	$0.00	NA	0	$
		Unavailable	88	$18,345,089.29	98.93%	0	$0.00	NA	0	$
Total			**89**	**$18,543,399.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJE5		CITIMORTGAGE, INC.	11	$1,944,679.00	24.73%	0	$0.00	NA	0	$
		Unavailable	30	$5,918,483.90	75.27%	0	$0.00	NA	0	$
Total			**41**	**$7,863,162.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJF2		CITIMORTGAGE, INC.	7	$1,174,510.00	5.88%	0	$0.00	NA	0	$
		Unavailable	92	$18,790,129.43	94.12%	0	$0.00	NA	0	$
Total			**99**	**$19,964,639.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJG0		CITIMORTGAGE, INC.	13	$2,035,438.26	21.44%	0	$0.00	NA	0	$
		Unavailable	40	$7,459,067.15	78.56%	0	$0.00	NA	0	$
Total			**53**	**$9,494,505.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJH8		CITIMORTGAGE, INC.	1	$141,793.00	4.1%	0	$0.00	NA	0	$
		Unavailable	14	$3,314,854.05	95.9%	0	$0.00	NA	0	$
Total			**15**	**$3,456,647.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJJ4		CITIMORTGAGE, INC.	4	$515,500.00	3.79%	0	$0.00	NA	0	$

		Unavailable	67	$13,089,418.32	96.21%	0	$0.00	NA	0	$
Total			**71**	**$13,604,918.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJK1		CITIMORTGAGE, INC.	29	$5,310,734.17	24.14%	0	$0.00	NA	0	$
		Unavailable	91	$16,686,501.84	75.86%	0	$0.00	NA	0	$
Total			**120**	**$21,997,236.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJL9		CITIMORTGAGE, INC.	6	$761,125.00	60.56%	0	$0.00	NA	0	$
		Unavailable	4	$495,617.70	39.44%	0	$0.00	NA	0	$
Total			**10**	**$1,256,742.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL28		CITIMORTGAGE, INC.	19	$4,070,668.80	86.11%	0	$0.00	NA	0	$
		Unavailable	2	$656,877.44	13.89%	0	$0.00	NA	0	$
Total			**21**	**$4,727,546.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL36		CITIMORTGAGE, INC.	49	$4,469,353.22	96.69%	0	$0.00	NA	0	$
		Unavailable	1	$152,784.37	3.31%	0	$0.00	NA	0	$
Total			**50**	**$4,622,137.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL44		CITIMORTGAGE, INC.	40	$7,520,524.74	10.66%	0	$0.00	NA	0	$
		Unavailable	302	$63,044,633.75	89.34%	0	$0.00	NA	0	$
Total			**342**	**$70,565,158.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL51		CITIMORTGAGE, INC.	38	$8,725,181.02	9.49%	0	$0.00	NA	0	$
		Unavailable	365	$83,223,367.61	90.51%	0	$0.00	NA	0	$
Total			**403**	**$91,948,548.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL69		CITIMORTGAGE, INC.	39	$9,002,622.72	9.39%	0	$0.00	NA	0	$
		Unavailable	385	$86,860,064.49	90.61%	0	$0.00	NA	0	$
Total			**424**	**$95,862,687.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL77		CITIMORTGAGE, INC.	123	$26,292,746.70	28.86%	0	$0.00	NA	0	$
		Unavailable	291	$64,821,982.81	71.14%	0	$0.00	NA	0	$
Total			**414**	**$91,114,729.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL85		CITIMORTGAGE, INC.	32	$6,831,436.32	9.21%	0	$0.00	NA	0	$
		Unavailable	305	$67,378,643.79	90.79%	0	$0.00	NA	0	$
Total			**337**	**$74,210,080.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLL6		Unavailable	33	$1,751,524.89	100%	0	$0.00	NA	0	$
Total			**33**	**$1,751,524.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLM4		Unavailable	19	$1,091,300.64	100%	0	$0.00	NA	0	$
Total			**19**	**$1,091,300.64**	**100%**	**0**	**$0.00**		**0**	**$**

31405SLN2		CITIMORTGAGE, INC.	2	$86,863.21	3.18%	0	$0.00	NA	0	$
		Unavailable	25	$2,648,398.12	96.82%	0	$0.00	NA	0	$
Total			**27**	**$2,735,261.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLP7		Unavailable	32	$2,801,098.97	100%	0	$0.00	NA	0	$
Total			**32**	**$2,801,098.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLQ5		Unavailable	53	$4,731,533.15	100%	0	$0.00	NA	0	$
Total			**53**	**$4,731,533.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLR3		Unavailable	36	$4,413,575.54	100%	0	$0.00	NA	0	$
Total			**36**	**$4,413,575.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLS1		Unavailable	57	$6,638,169.81	100%	0	$0.00	NA	0	$
Total			**57**	**$6,638,169.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLT9		Unavailable	48	$9,352,424.58	100%	0	$0.00	NA	0	$
Total			**48**	**$9,352,424.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLZ5		CITIMORTGAGE, INC.	2	$653,909.42	40.72%	0	$0.00	NA	0	$
		Unavailable	3	$951,917.70	59.28%	0	$0.00	NA	0	$
Total			**5**	**$1,605,827.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405SME1		CITIMORTGAGE, INC.	5	$1,120,800.00	1.39%	0	$0.00	NA	0	$
		Unavailable	362	$79,794,167.90	98.61%	0	$0.00	NA	0	$
Total			**367**	**$80,914,967.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMF8		CITIMORTGAGE, INC.	6	$1,099,037.00	20.94%	0	$0.00	NA	0	$
		Unavailable	16	$4,148,532.55	79.06%	0	$0.00	NA	0	$
Total			**22**	**$5,247,569.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMG6		CITIMORTGAGE, INC.	39	$7,998,411.00	23.31%	0	$0.00	NA	0	$
		Unavailable	111	$26,310,482.01	76.69%	0	$0.00	NA	0	$
Total			**150**	**$34,308,893.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMH4		CITIMORTGAGE, INC.	48	$9,692,089.00	40.75%	0	$0.00	NA	0	$
		Unavailable	67	$14,093,167.21	59.25%	0	$0.00	NA	0	$
Total			**115**	**$23,785,256.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMJ0		CITIMORTGAGE, INC.	2	$307,000.00	9.83%	0	$0.00	NA	0	$
		Unavailable	14	$2,815,290.26	90.17%	0	$0.00	NA	0	$
Total			**16**	**$3,122,290.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405SML5		CITIMORTGAGE, INC.	154	$26,546,514.16	42.26%	0	$0.00	NA	0	$
		Unavailable	196	$36,275,718.26	57.74%	0	$0.00	NA	0	$

Total			**350**	**$62,822,232.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMM3		CITIMORTGAGE, INC.	21	$3,474,729.00	5.11%	0	$0.00	NA	0	$
		Unavailable	344	$64,486,957.37	94.89%	0	$0.00	NA	0	$
Total			**365**	**$67,961,686.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMT8		CITIMORTGAGE, INC.	30	$5,151,147.01	22.34%	0	$0.00	NA	0	$
		Unavailable	115	$17,904,847.26	77.66%	0	$0.00	NA	0	$
Total			**145**	**$23,055,994.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMU5		CITIMORTGAGE, INC.	14	$1,744,909.81	14.49%	0	$0.00	NA	0	$
		Unavailable	70	$10,299,042.97	85.51%	0	$0.00	NA	0	$
Total			**84**	**$12,043,952.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMV3		CITIMORTGAGE, INC.	23	$2,302,850.83	14.11%	0	$0.00	NA	0	$
		Unavailable	116	$14,022,404.20	85.89%	0	$0.00	NA	0	$
Total			**139**	**$16,325,255.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMW1		CITIMORTGAGE, INC.	15	$2,010,522.17	20.54%	0	$0.00	NA	0	$
		Unavailable	55	$7,778,699.36	79.46%	0	$0.00	NA	0	$
Total			**70**	**$9,789,221.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMX9		CITIMORTGAGE, INC.	21	$3,920,678.14	19.35%	0	$0.00	NA	0	$
		Unavailable	103	$16,346,183.18	80.65%	0	$0.00	NA	0	$
Total			**124**	**$20,266,861.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405ST46		Unavailable	6	$1,166,573.92	100%	0	$0.00	NA	0	$
Total			**6**	**$1,166,573.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405ST79		Unavailable	7	$1,765,097.59	100%	0	$0.00	NA	0	$
Total			**7**	**$1,765,097.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405ST87		INDYMAC BANK, FSB	1	$288,498.53	16.23%	0	$0.00	NA	0	$
		Unavailable	5	$1,488,544.52	83.77%	0	$0.00	NA	0	$
Total			**6**	**$1,777,043.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405STJ3		INDYMAC BANK, FSB	6	$1,117,638.14	40.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,627,291.25	59.28%	0	$0.00	NA	0	$
Total			**14**	**$2,744,929.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405STK0		INDYMAC BANK, FSB	6	$1,537,864.32	22.93%	0	$0.00	NA	0	$
		Unavailable	32	$5,170,105.97	77.07%	0	$0.00	NA	0	$
Total			**38**	**$6,707,970.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405STL8		INDYMAC BANK, FSB	10	$2,151,492.56	38.41%	0	$0.00	NA	0	$

		Unavailable	16	$3,450,076.67	61.59%	0	$0.00	NA	0	$
Total			**26**	**$5,601,569.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405STM6		INDYMAC BANK, FSB	26	$5,590,063.52	30.6%	0	$0.00	NA	0	$
		Unavailable	57	$12,678,218.85	69.4%	0	$0.00	NA	0	$
Total			**83**	**$18,268,282.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405STN4		Unavailable	7	$1,690,646.55	100%	0	$0.00	NA	0	$
Total			**7**	**$1,690,646.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405STP9		Unavailable	19	$3,270,694.66	100%	0	$0.00	NA	0	$
Total			**19**	**$3,270,694.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405STQ7		INDYMAC BANK, FSB	1	$80,000.00	1.2%	0	$0.00	NA	0	$
		Unavailable	40	$6,579,199.73	98.8%	0	$0.00	NA	0	$
Total			**41**	**$6,659,199.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405STR5		Unavailable	17	$2,400,904.07	100%	0	$0.00	NA	0	$
Total			**17**	**$2,400,904.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405STS3		Unavailable	16	$1,460,660.63	100%	0	$0.00	NA	0	$
Total			**16**	**$1,460,660.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405STT1		INDYMAC BANK, FSB	6	$1,365,246.61	3.14%	0	$0.00	NA	0	$
		Unavailable	251	$42,166,384.61	96.86%	0	$0.00	NA	0	$
Total			**257**	**$43,531,631.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405STU8		Unavailable	124	$19,682,654.03	100%	0	$0.00	NA	0	$
Total			**124**	**$19,682,654.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405STV6		Unavailable	29	$3,617,612.50	100%	0	$0.00	NA	0	$
Total			**29**	**$3,617,612.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405STW4		Unavailable	15	$2,204,380.87	100%	0	$0.00	NA	0	$
Total			**15**	**$2,204,380.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405STZ7		INDYMAC BANK, FSB	3	$997,602.65	50.82%	0	$0.00	NA	0	$
		Unavailable	3	$965,266.72	49.18%	0	$0.00	NA	0	$
Total			**6**	**$1,962,869.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUB8		Unavailable	7	$1,208,776.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,208,776.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUC6		INDYMAC BANK, FSB	6	$1,202,821.56	13.06%	0	$0.00	NA	0	$
		Unavailable	45	$8,005,202.89	86.94%	0	$0.00	NA	0	$

Total			**51**	**$9,208,024.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUD4		INDYMAC BANK, FSB	11	$2,341,468.61	11.66%	0	$0.00	NA	0	$
		Unavailable	105	$17,742,091.50	88.34%	0	$0.00	NA	0	$
Total			**116**	**$20,083,560.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUE2		INDYMAC BANK, FSB	8	$879,700.00	13.43%	0	$0.00	NA	0	$
		Unavailable	39	$5,668,643.84	86.57%	0	$0.00	NA	0	$
Total			**47**	**$6,548,343.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUF9		INDYMAC BANK, FSB	1	$448,000.00	8.61%	0	$0.00	NA	0	$
		Unavailable	38	$4,757,017.01	91.39%	0	$0.00	NA	0	$
Total			**39**	**$5,205,017.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUG7		INDYMAC BANK, FSB	21	$4,943,223.39	7.14%	0	$0.00	NA	0	$
		Unavailable	303	$64,300,216.76	92.86%	0	$0.00	NA	0	$
Total			**324**	**$69,243,440.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUH5		INDYMAC BANK, FSB	3	$847,700.00	2.5%	0	$0.00	NA	0	$
		Unavailable	158	$32,994,748.85	97.5%	0	$0.00	NA	0	$
Total			**161**	**$33,842,448.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUJ1		INDYMAC BANK, FSB	2	$276,000.00	1.2%	0	$0.00	NA	0	$
		Unavailable	119	$22,747,587.67	98.8%	0	$0.00	NA	0	$
Total			**121**	**$23,023,587.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUK8		Unavailable	26	$4,344,183.49	100%	0	$0.00	NA	0	$
Total			**26**	**$4,344,183.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUL6		Unavailable	56	$7,828,772.88	100%	0	$0.00	NA	0	$
Total			**56**	**$7,828,772.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUM4		INDYMAC BANK, FSB	2	$118,500.00	6.07%	0	$0.00	NA	0	$
		Unavailable	29	$1,833,079.96	93.93%	0	$0.00	NA	0	$
Total			**31**	**$1,951,579.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUN2		INDYMAC BANK, FSB	1	$61,750.00	1.21%	0	$0.00	NA	0	$
		Unavailable	75	$5,035,112.55	98.79%	0	$0.00	NA	0	$
Total			**76**	**$5,096,862.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUP7		INDYMAC BANK, FSB	2	$188,384.19	4.05%	0	$0.00	NA	0	$
		Unavailable	46	$4,467,270.99	95.95%	0	$0.00	NA	0	$
Total			**48**	**$4,655,655.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUQ5		Unavailable	49	$4,835,733.68	100%	0	$0.00	NA	0	$

Total			**49**	**$4,835,733.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405SY99		HARWOOD STREET FUNDING I, LLC	22	$4,161,575.54	100%	0	$0.00	NA	0	$
Total			**22**	**$4,161,575.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	$1,251,527.53	100%	0	$0.00	NA	0	$
Total			**7**	**$1,251,527.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	$1,121,725.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,121,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	$2,028,597.64	100%	0	$0.00	NA	0	$
Total			**13**	**$2,028,597.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	$1,516,492.42	100%	0	$0.00	NA	0	$
Total			**7**	**$1,516,492.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZF4		HARWOOD STREET FUNDING I, LLC	8	$1,977,211.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,977,211.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	$1,066,855.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,066,855.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	$1,907,200.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,907,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	$2,059,716.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,059,716.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	$2,570,456.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,570,456.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	$1,154,720.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,154,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6V9			35	$2,151,520.68	42.71%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	46	$2,886,402.60	57.29%	0	$0.00	NA	0	$
Total			**81**	**$5,037,923.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6W7		SUNTRUST MORTGAGE INC.	14	$1,385,983.23	54.74%	0	$0.00	NA	0	$
		Unavailable	12	$1,145,970.10	45.26%	0	$0.00	NA	0	$
Total			**26**	**$2,531,953.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6X5		SUNTRUST MORTGAGE INC.	11	$1,515,132.00	43.79%	0	$0.00	NA	0	$
		Unavailable	14	$1,944,520.40	56.21%	0	$0.00	NA	0	$
Total			**25**	**$3,459,652.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6Y3		SUNTRUST MORTGAGE INC.	17	$3,888,145.57	65.16%	0	$0.00	NA	0	$
		Unavailable	8	$2,079,164.48	34.84%	0	$0.00	NA	0	$
Total			**25**	**$5,967,310.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405T6Z0		SUNTRUST MORTGAGE INC.	79	$4,809,441.42	100%	0	$0.00	NA	0	$
Total			**79**	**$4,809,441.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7A4		SUNTRUST MORTGAGE INC.	43	$2,774,499.77	54.87%	0	$0.00	NA	0	$
		Unavailable	36	$2,281,946.87	45.13%	0	$0.00	NA	0	$
Total			**79**	**$5,056,446.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7B2		SUNTRUST MORTGAGE INC.	18	$1,115,261.94	17.93%	0	$0.00	NA	0	$
		Unavailable	85	$5,105,841.86	82.07%	0	$0.00	NA	0	$
Total			**103**	**$6,221,103.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405T7C0		SUNTRUST MORTGAGE INC.	69	$6,604,524.78	63.85%	0	$0.00	NA	0	$
		Unavailable	39	$3,738,530.21	36.15%	0	$0.00	NA	0	$
Total			**108**	**$10,343,054.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,149,612.35	73.13%	0	$0.00	NA	0	$
		Unavailable	3	$790,019.44	26.87%	0	$0.00	NA	0	$
Total			**13**	**$2,939,631.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTV4		BISHOPS GATE RESIDENTIAL	2	$410,496.26	20.13%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	$341,576.67	16.75%	0	$0.00	NA	0	$
		Unavailable	8	$1,287,153.04	63.12%	0	$0.00	NA	0	$
Total			**12**	**$2,039,225.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,265,660.95	47.83%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$172,000.00	1.13%	0	$0.00	NA	0	$
		Unavailable	35	$7,752,528.30	51.04%	0	$0.00	NA	0	$
Total			**67**	**$15,190,189.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,223,896.00	38.9%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$640,209.14	2.7%	0	$0.00	NA	0	$
		Unavailable	68	$13,848,400.02	58.4%	0	$0.00	NA	0	$
Total			**115**	**$23,712,505.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,366,891.14	20.48%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$1,343,957.73	20.13%	0	$0.00	NA	0	$
		Unavailable	35	$3,964,169.77	59.39%	0	$0.00	NA	0	$
Total			**58**	**$6,675,018.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,971,047.99	26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	40	$7,855,725.55	20.48%	0	$0.00	NA	0	$
		Unavailable	92	$20,530,542.19	53.52%	0	$0.00	NA	0	$
Total			**180**	**$38,357,315.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,238,766.90	45.51%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$127,650.00	4.69%	0	$0.00	NA	0	$
		Unavailable	7	$1,355,662.71	49.8%	0	$0.00	NA	0	$
Total			**15**	**$2,722,079.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU59			5	$785,135.00	15.61%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	20	$4,244,278.69	84.39%	0	$0.00	NA	0	$
Total			**25**	**$5,029,413.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,369,900.00	27.52%	0	$0.00	NA	0	$
		Unavailable	12	$3,608,610.00	72.48%	0	$0.00	NA	0	$
Total			**17**	**$4,978,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,055,692.75	70.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$264,000.00	2.64%	0	$0.00	NA	0	$
		Unavailable	13	$2,676,606.52	26.78%	0	$0.00	NA	0	$
Total			**51**	**$9,996,299.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,471,706.62	84.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$1,526,350.00	15.27%	0	$0.00	NA	0	$
Total			**48**	**$9,998,056.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,218,277.07	64.62%	0	$0.00	NA	0	$
		Unavailable	9	$1,761,704.12	35.38%	0	$0.00	NA	0	$
Total			**29**	**$4,979,981.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$812,978.35	20.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$338,517.49	8.55%	0	$0.00	NA	0	$
		Unavailable	12	$2,809,764.15	70.93%	0	$0.00	NA	0	$
Total			**18**	**$3,961,259.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,690,578.23	53.76%	0	$0.00	NA	0	$
		Unavailable	11	$2,313,944.77	46.24%	0	$0.00	NA	0	$
Total			**23**	**$5,004,523.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,187,758.45	43.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$194,260.85	3.88%	0	$0.00	NA	0	$
		Unavailable	12	$2,623,765.56	52.42%	0	$0.00	NA	0	$
Total			**23**	**$5,005,784.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,191,003.98	83.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$854,645.80	16.94%	0	$0.00	NA	0	$
Total			**24**	**$5,045,649.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,375,124.55	47.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$573,806.40	11.4%	0	$0.00	NA	0	$
		Unavailable	11	$2,085,563.91	41.42%	0	$0.00	NA	0	$
Total			**28**	**$5,034,494.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,597,848.26	51.27%	0	$0.00	NA	0	$
		Unavailable	12	$2,469,483.70	48.73%	0	$0.00	NA	0	$
Total			**26**	**$5,067,331.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$725,900.00	18.17%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$308,550.00	7.72%	0	$0.00	NA	0	$
		Unavailable	11	$2,960,618.00	74.11%	0	$0.00	NA	0	$
Total			**16**	**$3,995,068.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,942,510.50	56.37%	0	$0.00	NA	0	$
		Unavailable	27	$4,600,230.49	43.63%	0	$0.00	NA	0	$
Total			**64**	**$10,542,740.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,619,561.67	40.76%	0	$0.00	NA	0	$
		Unavailable	47	$11,075,232.86	59.24%	0	$0.00	NA	0	$

Total			**80**	**$18,694,794.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$717,679.58	52.09%	0	$0.00	NA	0	$
		Unavailable	5	$659,996.57	47.91%	0	$0.00	NA	0	$
Total			**10**	**$1,377,676.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,326,698.15	94.47%	0	$0.00	NA	0	$
		Unavailable	1	$194,805.88	5.53%	0	$0.00	NA	0	$
Total			**29**	**$3,521,504.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,411,500.38	31.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$711,437.34	6.56%	0	$0.00	NA	0	$
		Unavailable	55	$6,724,166.66	61.99%	0	$0.00	NA	0	$
Total			**85**	**$10,847,104.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,490,142.43	41.41%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$520,000.00	2.27%	0	$0.00	NA	0	$
		Unavailable	85	$12,906,598.07	56.32%	0	$0.00	NA	0	$
Total			**146**	**$22,916,740.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,147,807.73	63.01%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$163,150.00	3.27%	0	$0.00	NA	0	$
		Unavailable	10	$1,684,600.00	33.72%	0	$0.00	NA	0	$
Total			**28**	**$4,995,557.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,334,088.10	66.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,712,669.79	33.94%	0	$0.00	NA	0	$
Total			**24**	**$5,046,757.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVA7		BISHOPS GATE RESIDENTIAL	21	$4,023,868.15	80.27%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$989,100.00	19.73%	0	$0.00	NA	0	$
Total			**25**	**$5,012,968.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,482,511.33	89.76%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$511,600.00	10.24%	0	$0.00	NA	0	$
Total			**26**	**$4,994,111.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,937,169.20	38.54%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$344,163.64	6.85%	0	$0.00	NA	0	$
		Unavailable	12	$2,744,788.11	54.61%	0	$0.00	NA	0	$
Total			**24**	**$5,026,120.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,075,833.42	22.55%	0	$0.00	NA	0	$
		Unavailable	18	$3,695,869.81	77.45%	0	$0.00	NA	0	$
Total			**24**	**$4,771,703.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,310,571.25	33.89%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$59,938.53	0.88%	0	$0.00	NA	0	$
		Unavailable	68	$4,446,399.57	65.23%	0	$0.00	NA	0	$
Total			**104**	**$6,816,909.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,947,330.25	36.13%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$102,400.00	0.94%	0	$0.00	NA	0	$
		Unavailable	70	$6,876,834.93	62.93%	0	$0.00	NA	0	$
Total			**111**	**$10,926,565.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,782,128.70	33.82%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$406,165.08	2.03%	0	$0.00	NA	0	$

		Unavailable	99	$12,866,100.50	64.15%	0	$0.00	NA	0	$
Total			**155**	**$20,054,394.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,258,195.40	89.72%	0	$0.00	NA	0	$
		Unavailable	1	$144,200.00	10.28%	0	$0.00	NA	0	$
Total			**14**	**$1,402,395.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,012,070.00	26.96%	0	$0.00	NA	0	$
		Unavailable	40	$8,160,410.72	73.04%	0	$0.00	NA	0	$
Total			**56**	**$11,172,480.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,071,297.56	27.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$999,650.52	6.7%	0	$0.00	NA	0	$
		Unavailable	48	$9,859,206.92	66.03%	0	$0.00	NA	0	$
Total			**75**	**$14,930,155.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,657,214.96	65.72%	0	$0.00	NA	0	$
		Unavailable	9	$1,386,278.08	34.28%	0	$0.00	NA	0	$
Total			**22**	**$4,043,493.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,865,692.26	68.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$101,862.15	3.74%	0	$0.00	NA	0	$
		Unavailable	4	$754,155.70	27.71%	0	$0.00	NA	0	$
Total			**16**	**$2,721,710.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,244,600.00	62.51%	0	$0.00	NA	0	$
		Unavailable	3	$746,400.00	37.49%	0	$0.00	NA	0	$
Total			**7**	**$1,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,981,666.40	100%	0	$0.00	NA	0	$
Total			**26**	**$4,981,666.40**	**100%**	**0**	**$0.00**		**0**	**$**

31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,471,607.50	70.09%	0	$0.00	NA	0	$
		Unavailable	8	$1,481,245.02	29.91%	0	$0.00	NA	0	$
Total			**28**	**$4,952,852.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,777,816.22	59.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,206,618.20	40.43%	0	$0.00	NA	0	$
Total			**15**	**$2,984,434.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,347,279.10	66.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,670,802.33	33.3%	0	$0.00	NA	0	$
Total			**26**	**$5,018,081.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,426,645.00	24.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$798,000.00	8%	0	$0.00	NA	0	$
		Unavailable	34	$6,749,969.65	67.67%	0	$0.00	NA	0	$
Total			**52**	**$9,974,614.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,887,956.56	68.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$3,186,500.98	31.63%	0	$0.00	NA	0	$
Total			**48**	**$10,074,457.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,039,200.00	60.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,987,540.00	39.54%	0	$0.00	NA	0	$
Total			**21**	**$5,026,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,797,142.51	56.29%	0	$0.00	NA	0	$
		Unavailable	9	$2,171,656.91	43.71%	0	$0.00	NA	0	$
Total			**23**	**$4,968,799.42**	**100%**	**0**	**$0.00**		**0**	**$**

31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,494,625.15	62.09%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$112,000.00	2.79%	0	$0.00	NA	0	$
		Unavailable	8	$1,411,349.36	35.12%	0	$0.00	NA	0	$
Total			**20**	**$4,017,974.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,773,592.20	44.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$45,500.00	1.14%	0	$0.00	NA	0	$
		Unavailable	13	$2,169,284.00	54.39%	0	$0.00	NA	0	$
Total			**23**	**$3,988,376.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$879,992.00	100%	0	$0.00	NA	0	$
Total			**3**	**$879,992.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,085,181.40	78.74%	0	$0.00	NA	0	$
		Unavailable	2	$563,000.00	21.26%	0	$0.00	NA	0	$
Total			**11**	**$2,648,181.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,911,735.95	87.26%	0	$0.00	NA	0	$
		Unavailable	2	$279,160.41	12.74%	0	$0.00	NA	0	$
Total			**10**	**$2,190,896.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,771,595.82	87.54%	0	$0.00	NA	0	$
		Unavailable	1	$252,200.67	12.46%	0	$0.00	NA	0	$
Total			**8**	**$2,023,796.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,197,105.79	83.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$48,823.83	3.41%	0	$0.00	NA	0	$
		Unavailable	1	$186,051.36	12.99%	0	$0.00	NA	0	$
Total			**9**	**$1,431,980.98**	**100%**	**0**	**$0.00**		**0**	**$**

31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$680,270.49	58.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$92,191.03	7.91%	0	$0.00	NA	0	$
		Unavailable	1	$393,750.00	33.76%	0	$0.00	NA	0	$
Total			**5**	**$1,166,211.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,648,681.83	89.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$294,500.00	10.01%	0	$0.00	NA	0	$
Total			**18**	**$2,943,181.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,168,836.98	96.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$39,948.38	3.3%	0	$0.00	NA	0	$
Total			**7**	**$1,208,785.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$629,000.00	19.75%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$208,800.00	6.56%	0	$0.00	NA	0	$
		Unavailable	8	$2,346,896.00	73.69%	0	$0.00	NA	0	$
Total			**11**	**$3,184,696.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$459,684.99	37.33%	0	$0.00	NA	0	$
		Unavailable	3	$771,871.04	62.67%	0	$0.00	NA	0	$
Total			**5**	**$1,231,556.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,607,405.89	52.71%	0	$0.00	NA	0	$
		Unavailable	7	$1,442,360.00	47.29%	0	$0.00	NA	0	$
Total			**15**	**$3,049,765.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UBX6		Unavailable	12	$1,556,100.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,556,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VK22			12	$2,481,100.00	76.94%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	$743,595.51	23.06%	0	$0.00	NA	0	$
Total			**16**	**$3,224,695.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5H4		BANK OF AMERICA NA	5	$1,029,292.86	76.19%	0	$0.00	NA	0	$
		Unavailable	2	$321,611.23	23.81%	0	$0.00	NA	0	$
Total			**7**	**$1,350,904.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405W5L5		BANK OF AMERICA NA	6	$1,085,198.38	100%	0	$0.00	NA	0	$
Total			**6**	**$1,085,198.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEM3		Unavailable	53	$3,843,932.40	100%	0	$0.00	NA	0	$
Total			**53**	**$3,843,932.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WKR5		U.S. BANK N.A.	3	$186,863.25	100%	0	$0.00	NA	0	$
Total			**3**	**$186,863.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,233,195.48	100%	0	$0.00	NA	0	$
Total			**38**	**$5,233,195.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,432,355.97	100%	0	$0.00	NA	0	$
Total			**23**	**$3,432,355.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,511,575.12	100%	0	$0.00	NA	0	$
Total			**22**	**$2,511,575.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,795,277.95	92.4%	0	$0.00	NA	0	$
		Unavailable	1	$229,983.83	7.6%	0	$0.00	NA	0	$
Total			**26**	**$3,025,261.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,750,610.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,750,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR	13	$1,534,600.00	100%	0	$0.00	NA	0	$

		HOME MORTGAGE								
Total			**13**	**$1,534,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,370,884.26	100%	0	$0.00	NA	0	$
Total			**19**	**$2,370,884.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XU76		CHARTER ONE MORTGAGE CORP.	13	$2,001,915.00	95.23%	0	$0.00	NA	0	$
		Unavailable	1	$100,326.71	4.77%	0	$0.00	NA	0	$
Total			**14**	**$2,102,241.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405XUW1		CHARTER ONE MORTGAGE CORP.	8	$2,055,199.64	95.4%	0	$0.00	NA	0	$
		Unavailable	1	$99,000.00	4.6%	0	$0.00	NA	0	$
Total			**9**	**$2,154,199.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVG5		EVERBANK	8	$1,666,690.68	61.15%	0	$0.00	NA	0	$
		Unavailable	3	$1,059,034.04	38.85%	0	$0.00	NA	0	$
Total			**11**	**$2,725,724.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVH3		EVERBANK	13	$2,866,237.67	100%	0	$0.00	NA	0	$
Total			**13**	**$2,866,237.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVL4		Unavailable	3	$1,004,800.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,004,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVM2		EVERBANK	6	$1,382,700.35	37.65%	0	$0.00	NA	0	$
		Unavailable	5	$2,290,000.00	62.35%	0	$0.00	NA	0	$
Total			**11**	**$3,672,700.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVP5		EVERBANK	8	$1,554,245.20	100%	0	$0.00	NA	0	$
Total			**8**	**$1,554,245.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVQ3		EVERBANK	2	$149,416.50	11.11%	0	$0.00	NA	0	$
		Unavailable	3	$1,195,904.33	88.89%	0	$0.00	NA	0	$
Total			**5**	**$1,345,320.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVT7		EVERBANK	9	$1,405,241.55	100%	0	$0.00	NA	0	$
Total			**9**	**$1,405,241.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX32		Unavailable	19	$4,541,827.05	100%	0	$0.00	NA	0	$
Total			**19**	**$4,541,827.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405XX99		Unavailable	67	$13,272,606.26	100%	0	$0.00	NA	0	$

Total			**67**	**$13,272,606.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYF4		Unavailable	14	$3,128,814.74	100%	0	$0.00	NA	0	$
Total			**14**	**$3,128,814.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYG2		Unavailable	10	$2,111,930.99	100%	0	$0.00	NA	0	$
Total			**10**	**$2,111,930.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYH0		Unavailable	65	$13,490,718.61	100%	0	$0.00	NA	0	$
Total			**65**	**$13,490,718.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYK3		Unavailable	104	$19,005,702.35	100%	0	$0.00	NA	0	$
Total			**104**	**$19,005,702.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYL1		Unavailable	45	$9,335,799.64	100%	0	$0.00	NA	0	$
Total			**45**	**$9,335,799.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYM9		Unavailable	28	$5,187,563.28	100%	0	$0.00	NA	0	$
Total			**28**	**$5,187,563.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYP2		Unavailable	21	$3,852,583.57	100%	0	$0.00	NA	0	$
Total			**21**	**$3,852,583.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYR8		Unavailable	19	$3,577,547.20	100%	0	$0.00	NA	0	$
Total			**19**	**$3,577,547.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYS6		Unavailable	50	$10,784,774.79	100%	0	$0.00	NA	0	$
Total			**50**	**$10,784,774.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYT4		Unavailable	48	$9,144,550.71	100%	0	$0.00	NA	0	$
Total			**48**	**$9,144,550.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYU1		Unavailable	22	$3,992,163.59	100%	0	$0.00	NA	0	$
Total			**22**	**$3,992,163.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYV9		Unavailable	17	$2,883,479.58	100%	0	$0.00	NA	0	$
Total			**17**	**$2,883,479.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405XYX5		Unavailable	12	$2,636,335.10	100%	0	$0.00	NA	0	$
Total			**12**	**$2,636,335.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ63		COMMERCIAL FEDERAL BANK	2	$200,506.77	43.43%	0	$0.00	NA	0	$
		Unavailable	4	$261,137.08	56.57%	0	$0.00	NA	0	$
Total			**6**	**$461,643.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405YNG2		RBC MORTGAGE COMPANY	7	$1,139,156.44	100%	0	$0.00	NA	0	$
Total			**7**	**$1,139,156.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNH0		RBC MORTGAGE COMPANY	2	$240,135.41	10.23%	0	$0.00	NA	0	$
		Unavailable	11	$2,107,104.83	89.77%	0	$0.00	NA	0	$
Total			**13**	**$2,347,240.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNJ6		RBC MORTGAGE COMPANY	10	$1,575,544.00	90%	0	$0.00	NA	0	$
		Unavailable	1	$175,000.00	10%	0	$0.00	NA	0	$
Total			**11**	**$1,750,544.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNK3		RBC MORTGAGE COMPANY	9	$747,750.00	42.33%	0	$0.00	NA	0	$
		Unavailable	5	$1,018,600.00	57.67%	0	$0.00	NA	0	$
Total			**14**	**$1,766,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNL1		RBC MORTGAGE COMPANY	5	$1,019,291.00	72.65%	0	$0.00	NA	0	$
		Unavailable	2	$383,800.00	27.35%	0	$0.00	NA	0	$
Total			**7**	**$1,403,091.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNM9		RBC MORTGAGE COMPANY	5	$852,350.00	44.3%	0	$0.00	NA	0	$
		Unavailable	7	$1,071,500.00	55.7%	0	$0.00	NA	0	$
Total			**12**	**$1,923,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNN7		RBC MORTGAGE COMPANY	8	$1,176,300.00	66.94%	0	$0.00	NA	0	$
		Unavailable	5	$580,950.00	33.06%	0	$0.00	NA	0	$
Total			**13**	**$1,757,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQG9		SALEM FIVE MORTGAGE COMPANY, LLC	59	$14,001,354.65	100%	0	$0.00	NA	0	$
Total			**59**	**$14,001,354.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQL8		SALEM FIVE MORTGAGE COMPANY, LLC	2	$520,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT76		NAVY FEDERAL CREDIT UNION	102	$20,118,942.22	100%	0	$0.00	NA	0	$

Total			**102**	**$20,118,942.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT84		NAVY FEDERAL CREDIT UNION	24	$4,057,446.94	100%	0	$0.00	NA	0	$
Total			**24**	**$4,057,446.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405YT92		NAVY FEDERAL CREDIT UNION	95	$20,114,580.20	100%	0	$0.00	NA	0	$
Total			**95**	**$20,114,580.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405YUA7		NAVY FEDERAL CREDIT UNION	54	$11,108,416.19	100%	0	$0.00	NA	0	$
Total			**54**	**$11,108,416.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405YUB5		NAVY FEDERAL CREDIT UNION	59	$10,538,137.62	100%	0	$0.00	NA	0	$
Total			**59**	**$10,538,137.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406AED0		BANK OF AMERICA NA	2	$231,862.24	20.1%	0	$0.00	NA	0	$
		Unavailable	8	$921,756.86	79.9%	0	$0.00	NA	0	$
Total			**10**	**$1,153,619.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406AEE8		BANK OF AMERICA NA	5	$591,018.83	15.69%	0	$0.00	NA	0	$
		Unavailable	25	$3,175,882.97	84.31%	0	$0.00	NA	0	$
Total			**30**	**$3,766,901.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFQ0		BANK OF AMERICA NA	15	$1,093,528.20	69.12%	0	$0.00	NA	0	$
		Unavailable	3	$488,550.00	30.88%	0	$0.00	NA	0	$
Total			**18**	**$1,582,078.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGX4		SUNTRUST MORTGAGE INC.	30	$4,634,660.43	23.13%	0	$0.00	NA	0	$
		Unavailable	83	$15,398,724.12	76.87%	0	$0.00	NA	0	$
Total			**113**	**$20,033,384.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406AGY2		SUNTRUST MORTGAGE INC.	35	$6,348,792.00	27.55%	0	$0.00	NA	0	$
		Unavailable	94	$16,692,370.64	72.45%	0	$0.00	NA	0	$
Total			**129**	**$23,041,162.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406ANW8		FIRST STAR SAVINGS BANK	10	$1,144,557.71	100%	0	$0.00	NA	0	$
Total			**10**	**$1,144,557.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS78		HIBERNIA NATIONAL BANK	156	$21,327,679.30	100%	0	$0.00	NA	0	$

Total			**156**	**$21,327,679.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS86		HIBERNIA NATIONAL BANK	16	$1,029,794.47	92.8%	0	$0.00	NA	0	$
		Unavailable	1	$79,924.10	7.2%	0	$0.00	NA	0	$
Total			**17**	**$1,109,718.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406AS94		HIBERNIA NATIONAL BANK	15	$1,479,139.03	100%	0	$0.00	NA	0	$
Total			**15**	**$1,479,139.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATA0		HIBERNIA NATIONAL BANK	18	$2,970,236.94	100%	0	$0.00	NA	0	$
Total			**18**	**$2,970,236.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATB8		HIBERNIA NATIONAL BANK	54	$6,198,260.30	100%	0	$0.00	NA	0	$
Total			**54**	**$6,198,260.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATC6		HIBERNIA NATIONAL BANK	18	$3,013,156.43	100%	0	$0.00	NA	0	$
Total			**18**	**$3,013,156.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATD4		HIBERNIA NATIONAL BANK	35	$4,898,833.41	100%	0	$0.00	NA	0	$
Total			**35**	**$4,898,833.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3T5		BANKNORTH, NA	53	$8,938,905.71	100%	0	$0.00	NA	0	$
Total			**53**	**$8,938,905.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3V0		BANKNORTH, NA	66	$10,675,839.60	100%	0	$0.00	NA	0	$
Total			**66**	**$10,675,839.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	$2,143,614.10	100%	0	$0.00	NA	0	$
Total			**10**	**$2,143,614.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	$1,867,430.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,867,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CW46		Unavailable	17	$1,791,577.91	100%	0	$0.00	NA	0	$
Total			**17**	**$1,791,577.91**	**100%**	**0**	**$0.00**		**0**	**$**

31406CW61		Unavailable	17	$1,027,667.48	100%	0	$0.00	NA	0	$
Total			**17**	**$1,027,667.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406CW79		Unavailable	9	$1,072,652.89	100%	0	$0.00	NA	0	$
Total			**9**	**$1,072,652.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406CW87		Unavailable	10	$2,089,547.16	100%	0	$0.00	NA	0	$
Total			**10**	**$2,089,547.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	$3,511,377.01	96.9%	0	$0.00	NA	0	$
		Unavailable	2	$112,500.00	3.1%	0	$0.00	NA	0	$
Total			**54**	**$3,623,877.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWV6		WACHOVIA MORTGAGE CORPORATION	29	$2,845,274.65	100%	0	$0.00	NA	0	$
Total			**29**	**$2,845,274.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	$6,039,660.56	96.09%	0	$0.00	NA	0	$
		Unavailable	2	$245,486.00	3.91%	0	$0.00	NA	0	$
Total			**48**	**$6,285,146.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	$17,068,676.93	98.79%	0	$0.00	NA	0	$
		Unavailable	1	$209,197.80	1.21%	0	$0.00	NA	0	$
Total			**78**	**$17,277,874.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	$1,445,485.12	100%	0	$0.00	NA	0	$
Total			**19**	**$1,445,485.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	$1,072,500.19	100%	0	$0.00	NA	0	$
Total			**8**	**$1,072,500.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	$162,917.72	100%	0	$0.00	NA	0	$
Total			**2**	**$162,917.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6H4			5	$930,700.00	11.63%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	38	$7,069,332.97	88.37%	0	$0.00	NA	0	$
Total			**43**	**$8,000,032.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6J0		IRWIN MORTGAGE CORPORATION	8	$1,803,095.00	18.03%	0	$0.00	NA	0	$
		Unavailable	53	$8,197,483.42	81.97%	0	$0.00	NA	0	$
Total			**61**	**$10,000,578.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6K7		IRWIN MORTGAGE CORPORATION	7	$975,675.00	15.11%	0	$0.00	NA	0	$
		Unavailable	27	$5,481,181.62	84.89%	0	$0.00	NA	0	$
Total			**34**	**$6,456,856.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6L5		IRWIN MORTGAGE CORPORATION	5	$1,020,144.48	90.12%	0	$0.00	NA	0	$
		Unavailable	1	$111,871.53	9.88%	0	$0.00	NA	0	$
Total			**6**	**$1,132,016.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6M3		IRWIN MORTGAGE CORPORATION	6	$760,250.00	16.43%	0	$0.00	NA	0	$
		Unavailable	23	$3,868,029.00	83.57%	0	$0.00	NA	0	$
Total			**29**	**$4,628,279.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6P6		IRWIN MORTGAGE CORPORATION	6	$884,856.00	27.41%	0	$0.00	NA	0	$
		Unavailable	15	$2,343,873.74	72.59%	0	$0.00	NA	0	$
Total			**21**	**$3,228,729.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406DB21		FIRST HORIZON HOME LOAN CORPORATION	47	$6,413,848.72	100%	0	$0.00	NA	0	$
Total			**47**	**$6,413,848.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406DB39		FIRST HORIZON HOME LOAN CORPORATION	33	$4,130,042.71	100%	0	$0.00	NA	0	$
Total			**33**	**$4,130,042.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406DB47		FIRST HORIZON HOME LOAN CORPORATION	139	$29,750,810.53	96.79%	0	$0.00	NA	0	$
		Unavailable	5	$985,250.00	3.21%	0	$0.00	NA	0	$
Total			**144**	**$30,736,060.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406DB54		FIRST HORIZON HOME LOAN CORPORATION	25	$5,200,718.34	92.17%	0	$0.00	NA	0	$
		Unavailable	2	$441,683.71	7.83%	0	$0.00	NA	0	$

Total			**27**	**$5,642,402.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBB1		FIRST HORIZON HOME LOAN CORPORATION	94	$17,718,186.98	88.38%	0	$0.00	NA	0	$
		Unavailable	14	$2,329,621.64	11.62%	0	$0.00	NA	0	$
Total			**108**	**$20,047,808.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBC9		FIRST HORIZON HOME LOAN CORPORATION	85	$7,499,547.52	83.05%	0	$0.00	NA	0	$
		Unavailable	17	$1,530,162.00	16.95%	0	$0.00	NA	0	$
Total			**102**	**$9,029,709.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBD7		FIRST HORIZON HOME LOAN CORPORATION	9	$2,116,131.76	67.46%	0	$0.00	NA	0	$
		Unavailable	5	$1,020,526.19	32.54%	0	$0.00	NA	0	$
Total			**14**	**$3,136,657.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBE5		FIRST HORIZON HOME LOAN CORPORATION	13	$1,786,983.52	86.86%	0	$0.00	NA	0	$
		Unavailable	2	$270,400.00	13.14%	0	$0.00	NA	0	$
Total			**15**	**$2,057,383.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBF2		FIRST HORIZON HOME LOAN CORPORATION	51	$3,411,517.17	77.69%	0	$0.00	NA	0	$
		Unavailable	14	$979,852.34	22.31%	0	$0.00	NA	0	$
Total			**65**	**$4,391,369.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406DBZ8		FIRST HORIZON HOME LOAN CORPORATION	305	$67,009,221.99	95.72%	0	$0.00	NA	0	$
		Unavailable	14	$2,995,942.00	4.28%	0	$0.00	NA	0	$
Total			**319**	**$70,005,163.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406DHR0		NAVY FEDERAL CREDIT UNION	6	$1,622,641.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,622,641.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWJ1		Unavailable	17	$3,304,450.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,304,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWL6		Unavailable	31	$5,473,826.86	100%	0	$0.00	NA	0	$
Total			**31**	**$5,473,826.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXP6		Unavailable	9	$1,552,674.45	100%	0	$0.00	NA	0	$
Total			**9**	**$1,552,674.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXQ4		BANK OF AMERICA NA	4	$772,378.43	8.29%	0	$0.00	NA	0	$

		Unavailable	60	$8,546,199.18	91.71%	0	$0.00	NA	0	$
Total			**64**	**$9,318,577.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXR2		BANK OF AMERICA NA	6	$690,150.74	42.67%	0	$0.00	NA	0	$
		Unavailable	7	$927,190.00	57.33%	0	$0.00	NA	0	$
Total			**13**	**$1,617,340.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	$1,429,275.25	83.64%	0	$0.00	NA	0	$
		Unavailable	3	$279,602.96	16.36%	0	$0.00	NA	0	$
Total			**15**	**$1,708,878.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	$357,960.00	13.29%	0	$0.00	NA	0	$
		Unavailable	11	$2,335,875.79	86.71%	0	$0.00	NA	0	$
Total			**13**	**$2,693,835.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	$1,964,955.62	68.78%	0	$0.00	NA	0	$
		Unavailable	6	$891,745.13	31.22%	0	$0.00	NA	0	$
Total			**21**	**$2,856,700.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3S1		WASHINGTON MUTUAL BANK, FA	7	$951,297.66	79.85%	0	$0.00	NA	0	$
		Unavailable	2	$240,000.00	20.15%	0	$0.00	NA	0	$
Total			**9**	**$1,191,297.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3T9		WASHINGTON MUTUAL BANK, FA	12	$993,974.54	85.94%	0	$0.00	NA	0	$
		Unavailable	2	$162,636.89	14.06%	0	$0.00	NA	0	$
Total			**14**	**$1,156,611.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	$908,003.64	75.56%	0	$0.00	NA	0	$
		Unavailable	2	$293,696.58	24.44%	0	$0.00	NA	0	$
Total			**9**	**$1,201,700.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	$557,651.56	35.51%	0	$0.00	NA	0	$
		Unavailable	12	$1,012,538.15	64.49%	0	$0.00	NA	0	$
Total			**17**	**$1,570,189.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3W2		Unavailable	7	$1,189,984.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,189,984.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3X0			8	$1,133,079.70	35.2%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	$2,085,505.93	64.8%	0	$0.00	NA	0	$
Total			**22**	**$3,218,585.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	$655,554.57	39.84%	0	$0.00	NA	0	$
		Unavailable	12	$989,949.70	60.16%	0	$0.00	NA	0	$
Total			**20**	**$1,645,504.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	$521,746.00	10.9%	0	$0.00	NA	0	$
		Unavailable	18	$4,264,234.52	89.1%	0	$0.00	NA	0	$
Total			**21**	**$4,785,980.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5D2		PULTE MORTGAGE, L.L.C.	93	$15,999,939.39	100%	0	$0.00	NA	0	$
Total			**93**	**$15,999,939.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5E0		PULTE MORTGAGE, L.L.C.	29	$6,000,140.20	100%	0	$0.00	NA	0	$
Total			**29**	**$6,000,140.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5F7		PULTE MORTGAGE, L.L.C.	50	$9,000,035.55	100%	0	$0.00	NA	0	$
Total			**50**	**$9,000,035.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406ED68		UNION PLANTERS BANK NA	92	$5,757,120.62	89.34%	0	$0.00	NA	0	$
		Unavailable	10	$686,625.11	10.66%	0	$0.00	NA	0	$
Total			**102**	**$6,443,745.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406ED76		UNION PLANTERS BANK NA	124	$8,333,976.32	78.18%	0	$0.00	NA	0	$
		Unavailable	36	$2,325,646.56	21.82%	0	$0.00	NA	0	$
Total			**160**	**$10,659,622.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406ED84		UNION PLANTERS BANK NA	28	$1,988,258.62	97.31%	0	$0.00	NA	0	$
		Unavailable	1	$54,941.19	2.69%	0	$0.00	NA	0	$
Total			**29**	**$2,043,199.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406ED92		UNION PLANTERS BANK NA	31	$2,130,467.38	94.49%	0	$0.00	NA	0	$
		Unavailable	2	$124,265.37	5.51%	0	$0.00	NA	0	$
Total			**33**	**$2,254,732.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406EEB6		UNION PLANTERS BANK NA	25	$1,498,978.43	67.87%	0	$0.00	NA	0	$
		Unavailable	12	$709,759.23	32.13%	0	$0.00	NA	0	$
Total			**37**	**$2,208,737.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406EEC4		UNION PLANTERS BANK NA	21	$1,207,307.98	80.19%	0	$0.00	NA	0	$
		Unavailable	5	$298,172.42	19.81%	0	$0.00	NA	0	$
Total			**26**	**$1,505,480.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406EED2		UNION PLANTERS BANK NA	93	$5,575,207.06	74%	0	$0.00	NA	0	$
		Unavailable	30	$1,959,329.88	26%	0	$0.00	NA	0	$
Total			**123**	**$7,534,536.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406EEF7		UNION PLANTERS BANK NA	79	$7,763,398.69	72.31%	0	$0.00	NA	0	$
		Unavailable	30	$2,972,845.08	27.69%	0	$0.00	NA	0	$
Total			**109**	**$10,736,243.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	$7,762,058.77	83.03%	0	$0.00	NA	0	$
		Unavailable	16	$1,586,962.39	16.97%	0	$0.00	NA	0	$
Total			**95**	**$9,349,021.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	$1,496,652.14	77.42%	0	$0.00	NA	0	$
		Unavailable	4	$436,567.30	22.58%	0	$0.00	NA	0	$
Total			**15**	**$1,933,219.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	$962,514.61	61.67%	0	$0.00	NA	0	$
		Unavailable	3	$598,253.34	38.33%	0	$0.00	NA	0	$
Total			**8**	**$1,560,767.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	$4,137,196.80	71.17%	0	$0.00	NA	0	$
		Unavailable	10	$1,675,582.24	28.83%	0	$0.00	NA	0	$
Total			**29**	**$5,812,779.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMY7		WACHOVIA MORTGAGE	13	$2,103,290.41	91.93%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	1	$184,714.88	8.07%	0	$0.00	NA	0	$
Total			**14**	**$2,288,005.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	$3,347,932.92	89.79%	0	$0.00	NA	0	$
		Unavailable	6	$380,831.08	10.21%	0	$0.00	NA	0	$
Total			**54**	**$3,728,764.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	$456,200.00	42.38%	0	$0.00	NA	0	$
		Unavailable	9	$620,137.66	57.62%	0	$0.00	NA	0	$
Total			**16**	**$1,076,337.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	$2,910,067.82	80.58%	0	$0.00	NA	0	$
		Unavailable	6	$701,334.78	19.42%	0	$0.00	NA	0	$
Total			**29**	**$3,611,402.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENK6		WACHOVIA MORTGAGE CORPORATION	13	$3,008,469.14	85.65%	0	$0.00	NA	0	$
		Unavailable	3	$504,120.89	14.35%	0	$0.00	NA	0	$
Total			**16**	**$3,512,590.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	$1,684,450.77	100%	0	$0.00	NA	0	$
Total			**17**	**$1,684,450.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENM2		WACHOVIA MORTGAGE CORPORATION	6	$1,320,520.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,320,520.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENQ3		Unavailable	12	$1,695,527.76	100%	0	$0.00	NA	0	$
Total			**12**	**$1,695,527.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406EP24		Unavailable	67	$6,335,991.18	100%	0	$0.00	NA	0	$
Total			**67**	**$6,335,991.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406EP32		Unavailable	52	$4,996,514.43	100%	0	$0.00	NA	0	$
Total			**52**	**$4,996,514.43**	**100%**	**0**	**$0.00**		**0**	**$**

31406EQD9		WASHINGTON MUTUAL BANK, FA	63	$10,657,911.48	70.47%	0	$0.00	NA	0	$
		Unavailable	18	$4,466,238.23	29.53%	0	$0.00	NA	0	$
Total			**81**	**$15,124,149.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERG1		USAA FEDERAL SAVINGS BANK	118	$22,569,045.67	100%	0	$0.00	NA	0	$
Total			**118**	**$22,569,045.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERH9		USAA FEDERAL SAVINGS BANK	10	$1,524,829.84	100%	0	$0.00	NA	0	$
Total			**10**	**$1,524,829.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	$36,379,820.95	98.86%	0	$0.00	NA	0	$
		Unavailable	3	$419,951.50	1.14%	0	$0.00	NA	0	$
Total			**209**	**$36,799,772.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERK2		USAA FEDERAL SAVINGS BANK	214	$36,653,685.92	99.54%	0	$0.00	NA	0	$
		Unavailable	1	$167,639.96	0.46%	0	$0.00	NA	0	$
Total			**215**	**$36,821,325.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERL0		USAA FEDERAL SAVINGS BANK	206	$36,307,554.27	97.91%	0	$0.00	NA	0	$
		Unavailable	4	$774,870.66	2.09%	0	$0.00	NA	0	$
Total			**210**	**$37,082,424.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERM8		USAA FEDERAL SAVINGS BANK	209	$37,010,564.63	99.63%	0	$0.00	NA	0	$
		Unavailable	1	$138,255.51	0.37%	0	$0.00	NA	0	$
Total			**210**	**$37,148,820.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERN6		USAA FEDERAL SAVINGS BANK	85	$14,831,054.49	96.77%	0	$0.00	NA	0	$
		Unavailable	2	$494,672.60	3.23%	0	$0.00	NA	0	$
Total			**87**	**$15,325,727.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERP1		USAA FEDERAL SAVINGS BANK	90	$13,182,944.49	47.74%	0	$0.00	NA	0	$
		Unavailable	92	$14,429,093.60	52.26%	0	$0.00	NA	0	$
Total			**182**	**$27,612,038.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	$6,497,473.90	62.18%	0	$0.00	NA	0	$
		Unavailable	23	$3,951,950.12	37.82%	0	$0.00	NA	0	$

Total			**61**	**$10,449,424.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERR7		USAA FEDERAL SAVINGS BANK	25	$3,770,005.56	100%	0	$0.00	NA	0	$
Total			**25**	**$3,770,005.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERS5		USAA FEDERAL SAVINGS BANK	170	$23,271,095.76	100%	0	$0.00	NA	0	$
Total			**170**	**$23,271,095.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERT3		USAA FEDERAL SAVINGS BANK	108	$14,326,783.51	100%	0	$0.00	NA	0	$
Total			**108**	**$14,326,783.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERU0		USAA FEDERAL SAVINGS BANK	199	$33,866,021.69	99.16%	0	$0.00	NA	0	$
		Unavailable	2	$288,419.79	0.84%	0	$0.00	NA	0	$
Total			**201**	**$34,154,441.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406EV27		WASHINGTON MUTUAL BANK, FA	4	$479,386.33	4.7%	0	$0.00	NA	0	$
		Unavailable	82	$9,724,833.24	95.3%	0	$0.00	NA	0	$
Total			**86**	**$10,204,219.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406EV35		WASHINGTON MUTUAL BANK, FA	44	$5,920,991.21	47.76%	0	$0.00	NA	0	$
		Unavailable	47	$6,476,347.59	52.24%	0	$0.00	NA	0	$
Total			**91**	**$12,397,338.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EV43		WASHINGTON MUTUAL BANK, FA	192	$26,582,360.89	63.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$132,905.00	0.32%	0	$0.00	NA	0	$
		Unavailable	111	$15,215,907.45	36.28%	0	$0.00	NA	0	$
Total			**304**	**$41,931,173.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406EV50		WASHINGTON MUTUAL BANK, FA	10	$1,393,680.86	5.54%	0	$0.00	NA	0	$
		Unavailable	171	$23,762,963.02	94.46%	0	$0.00	NA	0	$
Total			**181**	**$25,156,643.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406EV68		WASHINGTON MUTUAL BANK, FA	112	$30,438,355.47	59.28%	0	$0.00	NA	0	$
		Unavailable	72	$20,910,150.59	40.72%	0	$0.00	NA	0	$
Total			**184**	**$51,348,506.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406EV76		WASHINGTON MUTUAL BANK, FA	8	$2,250,277.42	33.17%	0	$0.00	NA	0	$
		Unavailable	16	$4,533,796.40	66.83%	0	$0.00	NA	0	$
Total			**24**	**$6,784,073.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406EV84		WASHINGTON MUTUAL BANK, FA	10	$2,308,701.20	13.09%	0	$0.00	NA	0	$
		Unavailable	69	$15,331,134.81	86.91%	0	$0.00	NA	0	$
Total			**79**	**$17,639,836.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406EV92		WASHINGTON MUTUAL BANK, FA	160	$37,358,169.60	32.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	335	$76,012,850.40	66.93%	0	$0.00	NA	0	$
Total			**496**	**$113,580,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	$14,974,112.83	100%	0	$0.00	NA	0	$
Total			**69**	**$14,974,112.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	$177,500.00	5.54%	0	$0.00	NA	0	$
		Unavailable	13	$3,026,202.60	94.46%	0	$0.00	NA	0	$
Total			**14**	**$3,203,702.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	$15,751,137.08	76.84%	0	$0.00	NA	0	$
		Unavailable	82	$4,748,404.16	23.16%	0	$0.00	NA	0	$
Total			**312**	**$20,499,541.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	$37,104,192.04	60.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$110,100.00	0.18%	0	$0.00	NA	0	$
		Unavailable	359	$24,434,519.76	39.63%	0	$0.00	NA	0	$
Total			**916**	**$61,648,811.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	$13,405,998.36	70.55%	0	$0.00	NA	0	$
		Unavailable	57	$5,597,408.72	29.45%	0	$0.00	NA	0	$
Total			**195**	**$19,003,407.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	$33,964,428.07	63.13%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	202	$19,741,744.08	36.7%	0	$0.00	NA	0	$
Total			**552**	**$53,799,172.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	$798,917.53	6.45%	0	$0.00	NA	0	$
		Unavailable	116	$11,584,183.67	93.55%	0	$0.00	NA	0	$
Total			**124**	**$12,383,101.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	$16,585,945.89	64.12%	0	$0.00	NA	0	$
		Unavailable	79	$9,281,014.56	35.88%	0	$0.00	NA	0	$
Total			**221**	**$25,866,960.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406EW26		WASHINGTON MUTUAL BANK, FA	8	$1,149,829.38	100%	0	$0.00	NA	0	$
Total			**8**	**$1,149,829.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406EW34		WASHINGTON MUTUAL BANK, FA	78	$10,859,554.03	100%	0	$0.00	NA	0	$
Total			**78**	**$10,859,554.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406EW42		WASHINGTON MUTUAL BANK, FA	46	$6,990,522.22	100%	0	$0.00	NA	0	$
Total			**46**	**$6,990,522.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406EW59		WASHINGTON MUTUAL BANK, FA	8	$1,345,960.72	100%	0	$0.00	NA	0	$
Total			**8**	**$1,345,960.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406EW67		WASHINGTON MUTUAL BANK, FA	12	$2,447,405.18	86.52%	0	$0.00	NA	0	$
		Unavailable	2	$381,193.05	13.48%	0	$0.00	NA	0	$
Total			**14**	**$2,828,598.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406EW75		WASHINGTON MUTUAL BANK, FA	9	$620,765.76	8.1%	0	$0.00	NA	0	$
		Unavailable	101	$7,046,511.01	91.9%	0	$0.00	NA	0	$
Total			**110**	**$7,667,276.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406EW83		WASHINGTON MUTUAL BANK, FA	5	$552,347.26	34.92%	0	$0.00	NA	0	$
		Unavailable	13	$1,029,529.21	65.08%	0	$0.00	NA	0	$
Total			**18**	**$1,581,876.47**	**100%**	**0**	**$0.00**		**0**	**$**

31406EW91		WASHINGTON MUTUAL BANK, FA	72	$8,450,536.57	70.48%	0	$0.00	NA	0	$
		Unavailable	30	$3,539,370.85	29.52%	0	$0.00	NA	0	$
Total			**102**	**$11,989,907.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	$1,961,331.61	5.86%	0	$0.00	NA	0	$
		Unavailable	133	$31,489,781.19	94.14%	0	$0.00	NA	0	$
Total			**141**	**$33,451,112.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	$6,175,968.57	26.56%	0	$0.00	NA	0	$
		Unavailable	80	$17,077,027.95	73.44%	0	$0.00	NA	0	$
Total			**108**	**$23,252,996.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWC4		Unavailable	28	$5,594,826.51	100%	0	$0.00	NA	0	$
Total			**28**	**$5,594,826.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	$1,962,485.39	16.76%	0	$0.00	NA	0	$
		Unavailable	35	$9,744,621.11	83.24%	0	$0.00	NA	0	$
Total			**42**	**$11,707,106.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	$15,342,217.91	65.03%	0	$0.00	NA	0	$
		Unavailable	35	$8,252,091.43	34.97%	0	$0.00	NA	0	$
Total			**109**	**$23,594,309.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	$6,506,114.75	53.45%	0	$0.00	NA	0	$
		Unavailable	27	$5,666,222.61	46.55%	0	$0.00	NA	0	$
Total			**58**	**$12,172,337.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	$1,606,296.11	11.68%	0	$0.00	NA	0	$
		Unavailable	46	$12,148,908.51	88.32%	0	$0.00	NA	0	$
Total			**53**	**$13,755,204.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWH3		WASHINGTON MUTUAL BANK, FA	249	$49,780,873.45	52.13%	0	$0.00	NA	0	$
		Unavailable	183	$45,712,398.65	47.87%	0	$0.00	NA	0	$
Total			**432**	**$95,493,272.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWJ9		WASHINGTON MUTUAL BANK, FA	162	$39,298,281.83	85.67%	0	$0.00	NA	0	$
		Unavailable	25	$6,574,924.96	14.33%	0	$0.00	NA	0	$

Total			**187**	**$45,873,206.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWK6		WASHINGTON MUTUAL BANK, FA	27	$5,586,208.57	5.88%	0	$0.00	NA	0	$
		Unavailable	405	$89,468,596.22	94.12%	0	$0.00	NA	0	$
Total			**432**	**$95,054,804.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWL4		WASHINGTON MUTUAL BANK, FA	39	$7,253,331.24	4.78%	0	$0.00	NA	0	$
		Unavailable	762	$144,403,770.36	95.22%	0	$0.00	NA	0	$
Total			**801**	**$151,657,101.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	$158,475.51	4.74%	0	$0.00	NA	0	$
		Unavailable	15	$3,186,656.65	95.26%	0	$0.00	NA	0	$
Total			**16**	**$3,345,132.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	$1,982,090.91	66.62%	0	$0.00	NA	0	$
		Unavailable	4	$993,274.21	33.38%	0	$0.00	NA	0	$
Total			**15**	**$2,975,365.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWP5		Unavailable	20	$4,753,764.11	100%	0	$0.00	NA	0	$
Total			**20**	**$4,753,764.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	$163,000.00	15.21%	0	$0.00	NA	0	$
		Unavailable	4	$908,567.58	84.79%	0	$0.00	NA	0	$
Total			**5**	**$1,071,567.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	$1,413,258.95	35.94%	0	$0.00	NA	0	$
		Unavailable	9	$2,519,479.06	64.06%	0	$0.00	NA	0	$
Total			**15**	**$3,932,738.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWV2		WASHINGTON MUTUAL BANK, FA	2	$484,279.66	13.33%	0	$0.00	NA	0	$
		Unavailable	15	$3,149,641.01	86.67%	0	$0.00	NA	0	$
Total			**17**	**$3,633,920.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	$2,192,024.80	100%	0	$0.00	NA	0	$
Total			**15**	**$2,192,024.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	$11,495,199.28	100%	0	$0.00	NA	0	$

Total			**63**	**$11,495,199.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	$9,235,568.46	100%	0	$0.00	NA	0	$
Total			**41**	**$9,235,568.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	$4,970,707.79	100%	0	$0.00	NA	0	$
Total			**24**	**$4,970,707.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX25		WASHINGTON MUTUAL BANK, FA	62	$6,082,253.43	44.51%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.73%	0	$0.00	NA	0	$
		Unavailable	76	$7,483,138.52	54.76%	0	$0.00	NA	0	$
Total			**139**	**$13,665,391.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX33		WASHINGTON MUTUAL BANK, FA	53	$6,230,061.09	45.5%	0	$0.00	NA	0	$
		Unavailable	63	$7,461,552.96	54.5%	0	$0.00	NA	0	$
Total			**116**	**$13,691,614.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	$324,044.60	17.32%	0	$0.00	NA	0	$
		Unavailable	9	$1,546,529.85	82.68%	0	$0.00	NA	0	$
Total			**11**	**$1,870,574.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	$966,389.50	1.74%	0	$0.00	NA	0	$
		Unavailable	192	$54,569,327.33	98.26%	0	$0.00	NA	0	$
Total			**196**	**$55,535,716.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	$7,467,751.19	57.43%	0	$0.00	NA	0	$
		Unavailable	25	$5,535,485.80	42.57%	0	$0.00	NA	0	$
Total			**62**	**$13,003,236.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	$7,188,513.99	15.23%	0	$0.00	NA	0	$
		Unavailable	167	$40,016,825.94	84.77%	0	$0.00	NA	0	$
Total			**197**	**$47,205,339.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXF6		Unavailable	54	$8,175,165.55	100%	0	$0.00	NA	0	$
Total			**54**	**$8,175,165.55**	**100%**	**0**	**$0.00**		**0**	**$**

31406EXG4		Unavailable	124	$19,172,149.97	100%	0	$0.00	NA	0	$
Total			**124**	**$19,172,149.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXH2		Unavailable	25	$3,897,299.48	100%	0	$0.00	NA	0	$
Total			**25**	**$3,897,299.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXJ8		Unavailable	47	$6,182,011.07	100%	0	$0.00	NA	0	$
Total			**47**	**$6,182,011.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXK5		Unavailable	61	$9,747,307.07	100%	0	$0.00	NA	0	$
Total			**61**	**$9,747,307.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXL3		Unavailable	12	$1,850,716.67	100%	0	$0.00	NA	0	$
Total			**12**	**$1,850,716.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXM1		Unavailable	20	$2,806,677.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,806,677.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXN9		Unavailable	44	$6,302,646.63	100%	0	$0.00	NA	0	$
Total			**44**	**$6,302,646.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXP4		Unavailable	27	$3,810,234.15	100%	0	$0.00	NA	0	$
Total			**27**	**$3,810,234.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	$40,776,055.09	32.98%	0	$0.00	NA	0	$
		Unavailable	376	$82,868,394.27	67.02%	0	$0.00	NA	0	$
Total			**559**	**$123,644,449.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	$2,157,259.44	3.43%	0	$0.00	NA	0	$
		Unavailable	255	$60,675,990.99	96.57%	0	$0.00	NA	0	$
Total			**263**	**$62,833,250.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	$21,025,310.52	34.96%	0	$0.00	NA	0	$
		Unavailable	183	$39,117,807.55	65.04%	0	$0.00	NA	0	$
Total			**281**	**$60,143,118.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	$1,214,250.00	3.2%	0	$0.00	NA	0	$
		Unavailable	168	$36,772,734.36	96.8%	0	$0.00	NA	0	$
Total			**173**	**$37,986,984.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	$3,839,004.00	8.61%	0	$0.00	NA	0	$

		Unavailable	187	$40,753,589.27	91.39%	0	$0.00	NA	0	$
Total			**203**	**$44,592,593.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	$33,150,494.24	49.53%	0	$0.00	NA	0	$
		Unavailable	162	$33,781,928.93	50.47%	0	$0.00	NA	0	$
Total			**317**	**$66,932,423.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	$2,970,912.00	7.99%	0	$0.00	NA	0	$
		Unavailable	173	$34,210,953.44	92.01%	0	$0.00	NA	0	$
Total			**190**	**$37,181,865.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	$6,188,264.00	50.75%	0	$0.00	NA	0	$
		Unavailable	89	$6,004,925.07	49.25%	0	$0.00	NA	0	$
Total			**185**	**$12,193,189.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2A8		UNION PLANTERS BANK NA	15	$1,952,346.68	84.97%	0	$0.00	NA	0	$
		Unavailable	3	$345,276.85	15.03%	0	$0.00	NA	0	$
Total			**18**	**$2,297,623.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	$18,766,050.00	93.65%	0	$0.00	NA	0	$
		Unavailable	5	$1,271,500.00	6.35%	0	$0.00	NA	0	$
Total			**92**	**$20,037,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	$2,914,680.71	100%	0	$0.00	NA	0	$
Total			**53**	**$2,914,680.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	$3,156,804.93	91.47%	0	$0.00	NA	0	$
		Unavailable	3	$294,300.00	8.53%	0	$0.00	NA	0	$
Total			**34**	**$3,451,104.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	$4,254,723.38	100%	0	$0.00	NA	0	$
Total			**19**	**$4,254,723.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	$3,499,741.63	100%	0	$0.00	NA	0	$
Total			**53**	**$3,499,741.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406FA84		FIRST HORIZON HOME	32	$3,738,371.61	100%	0	$0.00	NA	0	$

		LOAN CORPORATION								
Total			**32**	**$3,738,371.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	$1,180,972.06	100%	0	$0.00	NA	0	$
Total			**13**	**$1,180,972.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	$13,125,495.00	89.58%	0	$0.00	NA	0	$
		Unavailable	5	$1,527,000.00	10.42%	0	$0.00	NA	0	$
Total			**58**	**$14,652,495.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	$9,349,477.26	98.41%	0	$0.00	NA	0	$
		Unavailable	1	$151,244.00	1.59%	0	$0.00	NA	0	$
Total			**72**	**$9,500,721.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,959,821.00	95.1%	0	$0.00	NA	0	$
		Unavailable	1	$100,931.33	4.9%	0	$0.00	NA	0	$
Total			**12**	**$2,060,752.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	$2,226,645.28	100%	0	$0.00	NA	0	$
Total			**12**	**$2,226,645.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,538,790.96	100%	0	$0.00	NA	0	$
Total			**12**	**$1,538,790.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406FC90		SUNTRUST MORTGAGE INC.	92	$5,821,524.74	63.43%	0	$0.00	NA	0	$
		Unavailable	49	$3,356,720.27	36.57%	0	$0.00	NA	0	$
Total			**141**	**$9,178,245.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDA6		SUNTRUST MORTGAGE INC.	42	$4,112,531.80	46.15%	0	$0.00	NA	0	$
		Unavailable	49	$4,798,859.77	53.85%	0	$0.00	NA	0	$
Total			**91**	**$8,911,391.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDB4		SUNTRUST MORTGAGE INC.	21	$2,483,218.01	30.29%	0	$0.00	NA	0	$
		Unavailable	48	$5,714,861.24	69.71%	0	$0.00	NA	0	$
Total			**69**	**$8,198,079.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDC2		SUNTRUST	30	$4,157,150.05	35.56%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	54	$7,533,298.45	64.44%	0	$0.00	NA	0	$
Total			**84**	**$11,690,448.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDD0		SUNTRUST MORTGAGE INC.	78	$4,966,780.13	100%	0	$0.00	NA	0	$
Total			**78**	**$4,966,780.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDE8		SUNTRUST MORTGAGE INC.	50	$3,113,977.72	51.76%	0	$0.00	NA	0	$
		Unavailable	44	$2,902,695.46	48.24%	0	$0.00	NA	0	$
Total			**94**	**$6,016,673.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDF5		SUNTRUST MORTGAGE INC.	72	$7,082,199.38	74.92%	0	$0.00	NA	0	$
		Unavailable	24	$2,370,702.40	25.08%	0	$0.00	NA	0	$
Total			**96**	**$9,452,901.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDG3		SUNTRUST MORTGAGE INC.	40	$4,733,337.59	73.1%	0	$0.00	NA	0	$
		Unavailable	15	$1,742,019.56	26.9%	0	$0.00	NA	0	$
Total			**55**	**$6,475,357.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDH1		SUNTRUST MORTGAGE INC.	29	$4,067,784.57	64.82%	0	$0.00	NA	0	$
		Unavailable	16	$2,207,410.80	35.18%	0	$0.00	NA	0	$
Total			**45**	**$6,275,195.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDJ7		SUNTRUST MORTGAGE INC.	28	$1,894,636.47	40.25%	0	$0.00	NA	0	$
		Unavailable	39	$2,812,702.29	59.75%	0	$0.00	NA	0	$
Total			**67**	**$4,707,338.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDK4		SUNTRUST MORTGAGE INC.	40	$3,937,037.91	30.41%	0	$0.00	NA	0	$
		Unavailable	93	$9,011,609.46	69.59%	0	$0.00	NA	0	$
Total			**133**	**$12,948,647.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDL2		SUNTRUST MORTGAGE INC.	21	$2,423,270.88	17.2%	0	$0.00	NA	0	$
		Unavailable	98	$11,667,107.82	82.8%	0	$0.00	NA	0	$
Total			**119**	**$14,090,378.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDM0		SUNTRUST MORTGAGE INC.	27	$3,771,806.23	29.01%	0	$0.00	NA	0	$
		Unavailable	68	$9,231,190.04	70.99%	0	$0.00	NA	0	$

Total			**95**	**$13,002,996.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDN8		SUNTRUST MORTGAGE INC.	10	$1,361,322.90	10.54%	0	$0.00	NA	0	$
		Unavailable	84	$11,559,026.16	89.46%	0	$0.00	NA	0	$
Total			**94**	**$12,920,349.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDP3		SUNTRUST MORTGAGE INC.	46	$3,212,505.61	38.46%	0	$0.00	NA	0	$
		Unavailable	71	$5,140,260.13	61.54%	0	$0.00	NA	0	$
Total			**117**	**$8,352,765.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDQ1		SUNTRUST MORTGAGE INC.	36	$3,468,365.54	44.08%	0	$0.00	NA	0	$
		Unavailable	47	$4,400,581.31	55.92%	0	$0.00	NA	0	$
Total			**83**	**$7,868,946.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDR9		SUNTRUST MORTGAGE INC.	27	$3,187,817.43	33.99%	0	$0.00	NA	0	$
		Unavailable	53	$6,189,795.68	66.01%	0	$0.00	NA	0	$
Total			**80**	**$9,377,613.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDS7		SUNTRUST MORTGAGE INC.	35	$4,701,386.84	43.72%	0	$0.00	NA	0	$
		Unavailable	45	$6,052,674.12	56.28%	0	$0.00	NA	0	$
Total			**80**	**$10,754,060.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDT5		SUNTRUST MORTGAGE INC.	23	$5,216,045.18	100%	0	$0.00	NA	0	$
Total			**23**	**$5,216,045.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDU2		SUNTRUST MORTGAGE INC.	8	$1,124,752.86	21.7%	0	$0.00	NA	0	$
		Unavailable	19	$4,058,968.06	78.3%	0	$0.00	NA	0	$
Total			**27**	**$5,183,720.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDV0		Unavailable	43	$12,236,446.17	100%	0	$0.00	NA	0	$
Total			**43**	**$12,236,446.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406FDW8		SUNTRUST MORTGAGE INC.	19	$1,195,163.84	39.55%	0	$0.00	NA	0	$
		Unavailable	36	$1,826,457.11	60.45%	0	$0.00	NA	0	$
Total			**55**	**$3,021,620.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406FE98		Unavailable	12	$1,873,566.77	100%	0	$0.00	NA	0	$
Total			**12**	**$1,873,566.77**	**100%**	**0**	**$0.00**		**0**	**$**

31406FFA4		Unavailable	13	$2,750,253.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,750,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFB2		Unavailable	6	$1,215,532.28	100%	0	$0.00	NA	0	$
Total			**6**	**$1,215,532.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFC0		Unavailable	17	$3,074,525.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,074,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFF3		Unavailable	7	$1,176,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,176,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFG1		Unavailable	13	$2,017,070.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,017,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFH9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,130,450.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,130,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FG54		U.S. BANK N.A.	5	$467,308.62	100%	0	$0.00	NA	0	$
Total			**5**	**$467,308.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406FG62		U.S. BANK N.A.	4	$370,218.49	100%	0	$0.00	NA	0	$
Total			**4**	**$370,218.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGU9		CHARTER ONE MORTGAGE CORP.	40	$5,587,409.03	100%	0	$0.00	NA	0	$
Total			**40**	**$5,587,409.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGV7		CHARTER ONE MORTGAGE CORP.	40	$5,413,688.94	100%	0	$0.00	NA	0	$
Total			**40**	**$5,413,688.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHM6		Unavailable	37	$7,278,032.65	100%	0	$0.00	NA	0	$
Total			**37**	**$7,278,032.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHP9		RBC MORTGAGE COMPANY	1	$103,394.48	2.35%	0	$0.00	NA	0	$
		Unavailable	22	$4,301,100.98	97.65%	0	$0.00	NA	0	$
Total			**23**	**$4,404,495.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHQ7		RBC MORTGAGE COMPANY	1	$125,880.45	4.81%	0	$0.00	NA	0	$
		Unavailable	15	$2,490,238.00	95.19%	0	$0.00	NA	0	$

Total			**16**	**$2,616,118.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406FHS3		Unavailable	14	$1,698,450.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,698,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FK59		CHARTER ONE MORTGAGE CORP.	53	$11,319,632.98	98.89%	0	$0.00	NA	0	$
		Unavailable	1	$127,206.86	1.11%	0	$0.00	NA	0	$
Total			**54**	**$11,446,839.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	$6,999,576.80	100%	0	$0.00	NA	0	$
Total			**45**	**$6,999,576.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,186.27	100%	0	$0.00	NA	0	$
Total			**12**	**$2,000,186.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,247.80	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,247.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,101.52	100%	0	$0.00	NA	0	$
Total			**19**	**$4,000,101.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	$2,500,053.89	100%	0	$0.00	NA	0	$
Total			**13**	**$2,500,053.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	$4,000,671.62	100%	0	$0.00	NA	0	$
Total			**24**	**$4,000,671.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	$2,500,042.79	100%	0	$0.00	NA	0	$
Total			**12**	**$2,500,042.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	$1,738,700.00	86.95%	0	$0.00	NA	0	$
		Unavailable	2	$261,000.00	13.05%	0	$0.00	NA	0	$
Total			**10**	**$1,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	$2,390,177.08	95.61%	0	$0.00	NA	0	$
		Unavailable	1	$109,769.75	4.39%	0	$0.00	NA	0	$

Total			**13**	**$2,499,946.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,072.11	100%	0	$0.00	NA	0	$
Total			**12**	**$2,000,072.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	$2,756,624.49	91.87%	0	$0.00	NA	0	$
		Unavailable	2	$244,000.00	8.13%	0	$0.00	NA	0	$
Total			**14**	**$3,000,624.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,015.24	100%	0	$0.00	NA	0	$
Total			**10**	**$2,000,015.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	$1,000,025.06	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,025.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	$1,965,247.87	98.26%	0	$0.00	NA	0	$
		Unavailable	1	$34,870.42	1.74%	0	$0.00	NA	0	$
Total			**13**	**$2,000,118.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	$3,928,000.00	98.2%	0	$0.00	NA	0	$
		Unavailable	1	$72,000.00	1.8%	0	$0.00	NA	0	$
Total			**16**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	$2,999,959.24	100%	0	$0.00	NA	0	$
Total			**14**	**$2,999,959.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	$10,000,155.53	100%	0	$0.00	NA	0	$
Total			**47**	**$10,000,155.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,186.85	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,186.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	$2,874,205.03	95.81%	0	$0.00	NA	0	$
		Unavailable	2	$125,550.00	4.19%	0	$0.00	NA	0	$
Total			**18**	**$2,999,755.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	$4,000,350.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	$4,114,243.24	100%	0	$0.00	NA	0	$
Total			**23**	**$4,114,243.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	$2,688,479.49	87.08%	0	$0.00	NA	0	$
		Unavailable	2	$398,903.25	12.92%	0	$0.00	NA	0	$
Total			**19**	**$3,087,382.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	$2,349,908.68	94%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	6%	0	$0.00	NA	0	$
Total			**15**	**$2,499,908.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,073.74	100%	0	$0.00	NA	0	$
Total			**18**	**$3,000,073.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,099.27	100%	0	$0.00	NA	0	$
Total			**13**	**$2,000,099.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	$2,799,220.00	93.3%	0	$0.00	NA	0	$
		Unavailable	1	$201,000.00	6.7%	0	$0.00	NA	0	$
Total			**11**	**$3,000,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	$4,499,515.30	100%	0	$0.00	NA	0	$
Total			**21**	**$4,499,515.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	$4,459,351.57	99.09%	0	$0.00	NA	0	$
		Unavailable	1	$40,866.28	0.91%	0	$0.00	NA	0	$
Total			**22**	**$4,500,217.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,500.94	100%	0	$0.00	NA	0	$
Total			**23**	**$4,000,500.94**	**100%**	**0**	**$0.00**		**0**	**$**

31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	$2,000,100.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,499,900.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX22		FLAGSTAR BANK, FSB	6	$1,190,834.00	3.6%	0	$0.00	NA	0	$
		Unavailable	153	$31,882,077.28	96.4%	0	$0.00	NA	0	$
Total			**159**	**$33,072,911.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX30		FLAGSTAR BANK, FSB	22	$5,026,820.00	7.78%	0	$0.00	NA	0	$
		Unavailable	251	$59,581,333.11	92.22%	0	$0.00	NA	0	$
Total			**273**	**$64,608,153.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX48		FLAGSTAR BANK, FSB	22	$2,179,500.38	11.22%	0	$0.00	NA	0	$
		Unavailable	174	$17,249,930.29	88.78%	0	$0.00	NA	0	$
Total			**196**	**$19,429,430.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX55		FLAGSTAR BANK, FSB	4	$711,600.00	5.23%	0	$0.00	NA	0	$
		Unavailable	70	$12,896,144.95	94.77%	0	$0.00	NA	0	$
Total			**74**	**$13,607,744.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX63		FLAGSTAR BANK, FSB	11	$1,399,110.00	8.81%	0	$0.00	NA	0	$
		Unavailable	113	$14,488,855.87	91.19%	0	$0.00	NA	0	$
Total			**124**	**$15,887,965.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX71		FLAGSTAR BANK, FSB	2	$471,900.00	3.55%	0	$0.00	NA	0	$
		Unavailable	62	$12,808,713.31	96.45%	0	$0.00	NA	0	$
Total			**64**	**$13,280,613.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406FX89		FLAGSTAR BANK, FSB	8	$1,816,900.00	7.8%	0	$0.00	NA	0	$
		Unavailable	88	$21,486,396.07	92.2%	0	$0.00	NA	0	$
Total			**96**	**$23,303,296.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXC0		FLAGSTAR BANK, FSB	4	$1,153,930.26	20%	0	$0.00	NA	0	$
		Unavailable	21	$4,614,807.00	80%	0	$0.00	NA	0	$
Total			**25**	**$5,768,737.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXD8		FLAGSTAR BANK, FSB	1	$135,847.61	1.04%	0	$0.00	NA	0	$
		Unavailable	60	$12,894,708.12	98.96%	0	$0.00	NA	0	$
Total			**61**	**$13,030,555.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXE6		FLAGSTAR BANK, FSB	8	$1,929,699.21	10.56%	0	$0.00	NA	0	$

		Unavailable	71	$16,337,101.58	89.44%	0	$0.00	NA	0	$
Total			**79**	**$18,266,800.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXH9		FLAGSTAR BANK, FSB	13	$3,119,032.16	10.53%	0	$0.00	NA	0	$
		Unavailable	116	$26,490,014.71	89.47%	0	$0.00	NA	0	$
Total			**129**	**$29,609,046.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXJ5		FLAGSTAR BANK, FSB	1	$320,000.00	1.92%	0	$0.00	NA	0	$
		Unavailable	76	$16,335,266.19	98.08%	0	$0.00	NA	0	$
Total			**77**	**$16,655,266.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXK2		Unavailable	15	$2,717,822.61	100%	0	$0.00	NA	0	$
Total			**15**	**$2,717,822.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXL0		FLAGSTAR BANK, FSB	2	$416,980.89	3.6%	0	$0.00	NA	0	$
		Unavailable	52	$11,169,459.59	96.4%	0	$0.00	NA	0	$
Total			**54**	**$11,586,440.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXM8		FLAGSTAR BANK, FSB	10	$2,173,405.92	5.85%	0	$0.00	NA	0	$
		Unavailable	149	$34,997,623.91	94.15%	0	$0.00	NA	0	$
Total			**159**	**$37,171,029.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXP1		FLAGSTAR BANK, FSB	19	$4,516,380.86	8.83%	0	$0.00	NA	0	$
		Unavailable	193	$46,653,567.86	91.17%	0	$0.00	NA	0	$
Total			**212**	**$51,169,948.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXQ9		FLAGSTAR BANK, FSB	14	$1,836,314.16	6.59%	0	$0.00	NA	0	$
		Unavailable	198	$26,043,203.64	93.41%	0	$0.00	NA	0	$
Total			**212**	**$27,879,517.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXR7		FLAGSTAR BANK, FSB	4	$644,934.29	1.7%	0	$0.00	NA	0	$
		Unavailable	175	$37,294,238.87	98.3%	0	$0.00	NA	0	$
Total			**179**	**$37,939,173.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXS5		FLAGSTAR BANK, FSB	5	$1,238,028.65	8.85%	0	$0.00	NA	0	$
		Unavailable	52	$12,743,253.27	91.15%	0	$0.00	NA	0	$
Total			**57**	**$13,981,281.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXT3		FLAGSTAR BANK, FSB	2	$522,500.00	5.22%	0	$0.00	NA	0	$
		Unavailable	44	$9,481,880.00	94.78%	0	$0.00	NA	0	$
Total			**46**	**$10,004,380.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXU0		FLAGSTAR BANK, FSB	3	$605,820.00	6.06%	0	$0.00	NA	0	$
		Unavailable	46	$9,395,017.92	93.94%	0	$0.00	NA	0	$
Total			**49**	**$10,000,837.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406FXV8		FLAGSTAR BANK, FSB	1	$184,000.00	1.84%	0	$0.00	NA	0	$
		Unavailable	45	$9,824,803.37	98.16%	0	$0.00	NA	0	$
Total			**46**	**$10,008,803.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXW6		FLAGSTAR BANK, FSB	1	$235,000.00	1.17%	0	$0.00	NA	0	$
		Unavailable	95	$19,854,138.00	98.83%	0	$0.00	NA	0	$
Total			**96**	**$20,089,138.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXX4		FLAGSTAR BANK, FSB	12	$2,328,640.47	11.63%	0	$0.00	NA	0	$
		Unavailable	102	$17,686,127.19	88.37%	0	$0.00	NA	0	$
Total			**114**	**$20,014,767.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXY2		FLAGSTAR BANK, FSB	16	$3,043,658.79	11.02%	0	$0.00	NA	0	$
		Unavailable	145	$24,581,109.69	88.98%	0	$0.00	NA	0	$
Total			**161**	**$27,624,768.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406FXZ9		FLAGSTAR BANK, FSB	7	$1,042,513.05	10.42%	0	$0.00	NA	0	$
		Unavailable	54	$8,958,073.57	89.58%	0	$0.00	NA	0	$
Total			**61**	**$10,000,586.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZ20		UNION PLANTERS BANK NA	38	$2,213,748.53	93.07%	0	$0.00	NA	0	$
		Unavailable	3	$164,959.61	6.93%	0	$0.00	NA	0	$
Total			**41**	**$2,378,708.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZ38		UNION PLANTERS BANK NA	12	$2,075,672.38	100%	0	$0.00	NA	0	$
Total			**12**	**$2,075,672.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZ46		UNION PLANTERS BANK NA	59	$2,989,425.26	86.4%	0	$0.00	NA	0	$
		Unavailable	9	$470,418.96	13.6%	0	$0.00	NA	0	$
Total			**68**	**$3,459,844.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZ53		UNION PLANTERS BANK NA	9	$661,060.97	46.17%	0	$0.00	NA	0	$
		Unavailable	6	$770,819.44	53.83%	0	$0.00	NA	0	$
Total			**15**	**$1,431,880.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZ61		UNION PLANTERS BANK NA	24	$1,154,958.03	73.62%	0	$0.00	NA	0	$
		Unavailable	8	$413,826.67	26.38%	0	$0.00	NA	0	$
Total			**32**	**$1,568,784.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZ87			92	$14,084,119.16	76.99%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		Unavailable	28	$4,209,000.13	23.01%	0	$0.00	NA	0	$
Total			**120**	**$18,293,119.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406FZ95		UNION PLANTERS BANK NA	82	$12,146,001.38	80.8%	0	$0.00	NA	0	$
		Unavailable	16	$2,886,773.83	19.2%	0	$0.00	NA	0	$
Total			**98**	**$15,032,775.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	$2,210,819.00	19.46%	0	$0.00	NA	0	$
		Unavailable	93	$9,150,542.75	80.54%	0	$0.00	NA	0	$
Total			**115**	**$11,361,361.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	$1,997,733.36	20.6%	0	$0.00	NA	0	$
		Unavailable	127	$7,699,505.52	79.4%	0	$0.00	NA	0	$
Total			**161**	**$9,697,238.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	$3,748,384.66	17.94%	0	$0.00	NA	0	$
		Unavailable	74	$17,151,406.11	82.06%	0	$0.00	NA	0	$
Total			**91**	**$20,899,790.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	$1,893,935.00	8.57%	0	$0.00	NA	0	$
		Unavailable	104	$20,196,377.45	91.43%	0	$0.00	NA	0	$
Total			**115**	**$22,090,312.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	$8,228,150.09	13.97%	0	$0.00	NA	0	$
		Unavailable	251	$50,677,545.63	86.03%	0	$0.00	NA	0	$
Total			**295**	**$58,905,695.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	$11,427,153.00	14.01%	0	$0.00	NA	0	$
		Unavailable	322	$70,109,862.41	85.99%	0	$0.00	NA	0	$
Total			**380**	**$81,537,015.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	$13,792,476.00	19.57%	0	$0.00	NA	0	$
		Unavailable	287	$56,702,763.67	80.43%	0	$0.00	NA	0	$
Total			**354**	**$70,495,239.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2J7		COUNTRYWIDE HOME	51	$9,371,725.00	90.15%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	5	$1,023,750.00	9.85%	0	$0.00	NA	0	$
Total			**56**	**$10,395,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	$5,766,638.00	56.31%	0	$0.00	NA	0	$
		Unavailable	20	$4,474,872.41	43.69%	0	$0.00	NA	0	$
Total			**48**	**$10,241,510.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	$6,405,882.00	49.88%	0	$0.00	NA	0	$
		Unavailable	29	$6,437,046.76	50.12%	0	$0.00	NA	0	$
Total			**56**	**$12,842,928.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2M0		COUNTRYWIDE HOME LOANS, INC.	34	$7,319,375.20	39.25%	0	$0.00	NA	0	$
		Unavailable	48	$11,328,107.98	60.75%	0	$0.00	NA	0	$
Total			**82**	**$18,647,483.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	$6,450,076.00	32.17%	0	$0.00	NA	0	$
		Unavailable	64	$13,599,213.00	67.83%	0	$0.00	NA	0	$
Total			**94**	**$20,049,289.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	$4,633,022.49	38.79%	0	$0.00	NA	0	$
		Unavailable	33	$7,311,367.00	61.21%	0	$0.00	NA	0	$
Total			**55**	**$11,944,389.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	$6,097,336.00	51.3%	0	$0.00	NA	0	$
		Unavailable	23	$5,787,440.00	48.7%	0	$0.00	NA	0	$
Total			**48**	**$11,884,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	$23,418,442.00	26.28%	0	$0.00	NA	0	$
		Unavailable	293	$65,686,580.57	73.72%	0	$0.00	NA	0	$
Total			**405**	**$89,105,022.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	$25,253,579.63	63.13%	0	$0.00	NA	0	$
		Unavailable	92	$14,748,961.60	36.87%	0	$0.00	NA	0	$
Total			**249**	**$40,002,541.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	$2,146,550.00	39.13%	0	$0.00	NA	0	$

		Unavailable	26	$3,338,655.33	60.87%	0	$0.00	NA	0	$
Total			**42**	**$5,485,205.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	$2,660,527.00	27.06%	0	$0.00	NA	0	$
		Unavailable	54	$7,170,526.16	72.94%	0	$0.00	NA	0	$
Total			**74**	**$9,831,053.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	$1,475,225.00	25.23%	0	$0.00	NA	0	$
		Unavailable	33	$4,372,616.30	74.77%	0	$0.00	NA	0	$
Total			**44**	**$5,847,841.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	$1,853,400.00	27.64%	0	$0.00	NA	0	$
		Unavailable	24	$4,851,821.21	72.36%	0	$0.00	NA	0	$
Total			**32**	**$6,705,221.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	$1,370,277.00	24.73%	0	$0.00	NA	0	$
		Unavailable	42	$4,170,401.07	75.27%	0	$0.00	NA	0	$
Total			**56**	**$5,540,678.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	$2,401,111.33	27.65%	0	$0.00	NA	0	$
		Unavailable	93	$6,283,007.32	72.35%	0	$0.00	NA	0	$
Total			**129**	**$8,684,118.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	$1,985,078.36	35.4%	0	$0.00	NA	0	$
		Unavailable	37	$3,621,837.02	64.6%	0	$0.00	NA	0	$
Total			**57**	**$5,606,915.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	$2,994,950.35	38.17%	0	$0.00	NA	0	$
		Unavailable	21	$4,850,902.81	61.83%	0	$0.00	NA	0	$
Total			**33**	**$7,845,853.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	$655,900.00	6.1%	0	$0.00	NA	0	$
		Unavailable	64	$10,089,078.70	93.9%	0	$0.00	NA	0	$
Total			**68**	**$10,744,978.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	$2,295,750.00	8.44%	0	$0.00	NA	0	$
		Unavailable	121	$24,902,098.18	91.56%	0	$0.00	NA	0	$

Total			**137**	**$27,197,848.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	$9,585,898.53	31.8%	0	$0.00	NA	0	$
		Unavailable	91	$20,557,747.87	68.2%	0	$0.00	NA	0	$
Total			**136**	**$30,143,646.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	$4,481,846.00	29.34%	0	$0.00	NA	0	$
		Unavailable	50	$10,793,505.92	70.66%	0	$0.00	NA	0	$
Total			**69**	**$15,275,351.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,049.61	36.82%	0	$0.00	NA	0	$
		Unavailable	17	$3,214,050.13	63.18%	0	$0.00	NA	0	$
Total			**27**	**$5,087,099.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	$1,023,941.87	25.55%	0	$0.00	NA	0	$
		Unavailable	59	$2,984,241.09	74.45%	0	$0.00	NA	0	$
Total			**76**	**$4,008,182.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	$1,666,197.00	48.48%	0	$0.00	NA	0	$
		Unavailable	14	$1,770,892.10	51.52%	0	$0.00	NA	0	$
Total			**27**	**$3,437,089.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	$1,419,300.00	24.45%	0	$0.00	NA	0	$
		Unavailable	17	$4,385,079.97	75.55%	0	$0.00	NA	0	$
Total			**23**	**$5,804,379.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	$1,030,011.00	18.45%	0	$0.00	NA	0	$
		Unavailable	35	$4,553,607.19	81.55%	0	$0.00	NA	0	$
Total			**43**	**$5,583,618.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	$1,971,832.00	31.72%	0	$0.00	NA	0	$
		Unavailable	67	$4,243,980.00	68.28%	0	$0.00	NA	0	$
Total			**98**	**$6,215,812.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	$1,462,900.00	23.82%	0	$0.00	NA	0	$
		Unavailable	21	$4,679,369.80	76.18%	0	$0.00	NA	0	$
Total			**27**	**$6,142,269.80**	**100%**	**0**	**$0.00**		**0**	**$**

31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	$1,504,869.15	20.41%	0	$0.00	NA	0	$
		Unavailable	44	$5,868,737.86	79.59%	0	$0.00	NA	0	$
Total			**56**	**$7,373,607.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	$465,400.00	5.56%	0	$0.00	NA	0	$
		Unavailable	62	$7,911,076.30	94.44%	0	$0.00	NA	0	$
Total			**66**	**$8,376,476.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	$1,628,689.00	29.29%	0	$0.00	NA	0	$
		Unavailable	59	$3,930,971.87	70.71%	0	$0.00	NA	0	$
Total			**84**	**$5,559,660.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3X5		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,556.00	15.96%	0	$0.00	NA	0	$
		Unavailable	55	$5,480,471.00	84.04%	0	$0.00	NA	0	$
Total			**66**	**$6,521,027.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3Y3		COUNTRYWIDE HOME LOANS, INC.	1	$88,680.00	1.69%	0	$0.00	NA	0	$
		Unavailable	30	$5,145,998.51	98.31%	0	$0.00	NA	0	$
Total			**31**	**$5,234,678.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406G3Z0		COUNTRYWIDE HOME LOANS, INC.	14	$2,803,960.00	12.48%	0	$0.00	NA	0	$
		Unavailable	104	$19,668,999.19	87.52%	0	$0.00	NA	0	$
Total			**118**	**$22,472,959.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4A4		COUNTRYWIDE HOME LOANS, INC.	22	$4,684,568.51	14.53%	0	$0.00	NA	0	$
		Unavailable	119	$27,546,635.59	85.47%	0	$0.00	NA	0	$
Total			**141**	**$32,231,204.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4B2		COUNTRYWIDE HOME LOANS, INC.	33	$7,474,947.20	20.55%	0	$0.00	NA	0	$
		Unavailable	130	$28,897,102.86	79.45%	0	$0.00	NA	0	$
Total			**163**	**$36,372,050.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4C0		COUNTRYWIDE HOME LOANS, INC.	16	$2,769,134.84	23.99%	0	$0.00	NA	0	$
		Unavailable	49	$8,775,794.72	76.01%	0	$0.00	NA	0	$
Total			**65**	**$11,544,929.56**	**100%**	**0**	**$0.00**		**0**	**$**

31406G4D8		COUNTRYWIDE HOME LOANS, INC.	18	$3,738,341.00	29.52%	0	$0.00	NA	0	$
		Unavailable	38	$8,926,639.00	70.48%	0	$0.00	NA	0	$
Total			**56**	**$12,664,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4E6		Unavailable	157	$30,002,392.77	100%	0	$0.00	NA	0	$
Total			**157**	**$30,002,392.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4G1		COUNTRYWIDE HOME LOANS, INC.	29	$5,169,693.17	43.01%	0	$0.00	NA	0	$
		Unavailable	38	$6,850,353.19	56.99%	0	$0.00	NA	0	$
Total			**67**	**$12,020,046.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	$22,777,628.35	91.11%	0	$0.00	NA	0	$
		Unavailable	10	$2,222,842.00	8.89%	0	$0.00	NA	0	$
Total			**138**	**$25,000,470.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	$6,700,058.00	44.77%	0	$0.00	NA	0	$
		Unavailable	31	$8,265,300.00	55.23%	0	$0.00	NA	0	$
Total			**61**	**$14,965,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	$7,488,962.00	38.8%	0	$0.00	NA	0	$
		Unavailable	55	$11,813,308.00	61.2%	0	$0.00	NA	0	$
Total			**87**	**$19,302,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	$13,090,922.00	32.75%	0	$0.00	NA	0	$
		Unavailable	123	$26,886,065.00	67.25%	0	$0.00	NA	0	$
Total			**183**	**$39,976,987.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	$723,500.00	8.22%	0	$0.00	NA	0	$
		Unavailable	39	$8,074,634.57	91.78%	0	$0.00	NA	0	$
Total			**43**	**$8,798,134.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	$2,075,840.00	36.18%	0	$0.00	NA	0	$
		Unavailable	18	$3,661,877.30	63.82%	0	$0.00	NA	0	$
Total			**28**	**$5,737,717.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	$1,781,500.00	34.73%	0	$0.00	NA	0	$
		Unavailable	15	$3,348,268.85	65.27%	0	$0.00	NA	0	$

Total			**23**	**$5,129,768.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	$1,483,325.00	21.09%	0	$0.00	NA	0	$
		Unavailable	61	$5,549,924.17	78.91%	0	$0.00	NA	0	$
Total			**77**	**$7,033,249.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	$1,416,150.00	21.02%	0	$0.00	NA	0	$
		Unavailable	54	$5,321,958.60	78.98%	0	$0.00	NA	0	$
Total			**69**	**$6,738,108.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	$5,476,226.60	26.23%	0	$0.00	NA	0	$
		Unavailable	69	$15,399,205.37	73.77%	0	$0.00	NA	0	$
Total			**94**	**$20,875,431.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4X4		COUNTRYWIDE HOME LOANS, INC.	20	$2,603,066.00	26.41%	0	$0.00	NA	0	$
		Unavailable	55	$7,253,523.75	73.59%	0	$0.00	NA	0	$
Total			**75**	**$9,856,589.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	$1,978,451.00	28.98%	0	$0.00	NA	0	$
		Unavailable	68	$4,848,942.47	71.02%	0	$0.00	NA	0	$
Total			**99**	**$6,827,393.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	$1,930,815.00	31.64%	0	$0.00	NA	0	$
		Unavailable	42	$4,171,280.87	68.36%	0	$0.00	NA	0	$
Total			**61**	**$6,102,095.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	$820,250.00	11.59%	0	$0.00	NA	0	$
		Unavailable	29	$6,256,099.90	88.41%	0	$0.00	NA	0	$
Total			**32**	**$7,076,349.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	$7,968,681.00	16.64%	0	$0.00	NA	0	$
		Unavailable	182	$39,925,335.89	83.36%	0	$0.00	NA	0	$
Total			**219**	**$47,894,016.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5C9		COUNTRYWIDE HOME LOANS, INC.	24	$5,122,987.00	26.41%	0	$0.00	NA	0	$
		Unavailable	64	$14,277,807.78	73.59%	0	$0.00	NA	0	$
Total			**88**	**$19,400,794.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	$2,536,396.00	15.01%	0	$0.00	NA	0	$
		Unavailable	61	$14,361,288.27	84.99%	0	$0.00	NA	0	$
Total			**73**	**$16,897,684.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	$3,153,458.00	43.28%	0	$0.00	NA	0	$
		Unavailable	20	$4,133,165.76	56.72%	0	$0.00	NA	0	$
Total			**38**	**$7,286,623.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5F2		COUNTRYWIDE HOME LOANS, INC.	17	$2,263,010.00	28.17%	0	$0.00	NA	0	$
		Unavailable	44	$5,771,381.39	71.83%	0	$0.00	NA	0	$
Total			**61**	**$8,034,391.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5G0		COUNTRYWIDE HOME LOANS, INC.	11	$1,962,352.00	19.19%	0	$0.00	NA	0	$
		Unavailable	41	$8,265,152.73	80.81%	0	$0.00	NA	0	$
Total			**52**	**$10,227,504.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5H8		COUNTRYWIDE HOME LOANS, INC.	12	$2,012,086.92	14.9%	0	$0.00	NA	0	$
		Unavailable	65	$11,488,944.92	85.1%	0	$0.00	NA	0	$
Total			**77**	**$13,501,031.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5J4		COUNTRYWIDE HOME LOANS, INC.	15	$1,945,930.00	18.54%	0	$0.00	NA	0	$
		Unavailable	65	$8,551,317.54	81.46%	0	$0.00	NA	0	$
Total			**80**	**$10,497,247.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5K1		COUNTRYWIDE HOME LOANS, INC.	36	$2,368,815.44	32.09%	0	$0.00	NA	0	$
		Unavailable	74	$5,012,397.67	67.91%	0	$0.00	NA	0	$
Total			**110**	**$7,381,213.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5L9		COUNTRYWIDE HOME LOANS, INC.	25	$2,446,438.00	34.33%	0	$0.00	NA	0	$
		Unavailable	47	$4,679,636.00	65.67%	0	$0.00	NA	0	$
Total			**72**	**$7,126,074.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5M7		COUNTRYWIDE HOME LOANS, INC.	13	$3,010,562.40	27.55%	0	$0.00	NA	0	$
		Unavailable	37	$7,917,846.67	72.45%	0	$0.00	NA	0	$
Total			**50**	**$10,928,409.07**	**100%**	**0**	**$0.00**		**0**	**$**

31406G5N5		COUNTRYWIDE HOME LOANS, INC.	40	$7,781,594.00	15.57%	0	$0.00	NA	0	$
		Unavailable	196	$42,186,552.38	84.43%	0	$0.00	NA	0	$
Total			**236**	**$49,968,146.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5P0		COUNTRYWIDE HOME LOANS, INC.	12	$2,759,050.00	23.11%	0	$0.00	NA	0	$
		Unavailable	42	$9,180,483.00	76.89%	0	$0.00	NA	0	$
Total			**54**	**$11,939,533.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5Q8		Unavailable	143	$29,809,253.31	100%	0	$0.00	NA	0	$
Total			**143**	**$29,809,253.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	$13,515,581.30	81.26%	0	$0.00	NA	0	$
		Unavailable	18	$3,116,122.00	18.74%	0	$0.00	NA	0	$
Total			**95**	**$16,631,703.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	$7,495,857.00	58.89%	0	$0.00	NA	0	$
		Unavailable	23	$5,233,743.99	41.11%	0	$0.00	NA	0	$
Total			**56**	**$12,729,600.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	$4,936,514.00	40.77%	0	$0.00	NA	0	$
		Unavailable	33	$7,171,766.00	59.23%	0	$0.00	NA	0	$
Total			**56**	**$12,108,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5V7		Unavailable	55	$14,729,412.16	100%	0	$0.00	NA	0	$
Total			**55**	**$14,729,412.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	$11,915,360.00	35.28%	0	$0.00	NA	0	$
		Unavailable	103	$21,856,576.66	64.72%	0	$0.00	NA	0	$
Total			**159**	**$33,771,936.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5X3		Unavailable	230	$50,001,313.55	100%	0	$0.00	NA	0	$
Total			**230**	**$50,001,313.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	$36,086,715.00	70.11%	0	$0.00	NA	0	$
		Unavailable	86	$15,388,330.00	29.89%	0	$0.00	NA	0	$
Total			**283**	**$51,475,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	$831,000.00	18.56%	0	$0.00	NA	0	$

		Unavailable	22	$3,645,799.12	81.44%	0	$0.00	NA	0	$
Total			**27**	**$4,476,799.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	$705,300.00	14.1%	0	$0.00	NA	0	$
		Unavailable	27	$4,295,881.25	85.9%	0	$0.00	NA	0	$
Total			**31**	**$5,001,181.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	$3,959,707.17	26.4%	0	$0.00	NA	0	$
		Unavailable	68	$11,040,731.86	73.6%	0	$0.00	NA	0	$
Total			**93**	**$15,000,439.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	$3,019,916.00	36.39%	0	$0.00	NA	0	$
		Unavailable	54	$5,278,976.26	63.61%	0	$0.00	NA	0	$
Total			**84**	**$8,298,892.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	$3,123,111.00	32.58%	0	$0.00	NA	0	$
		Unavailable	50	$6,461,527.35	67.42%	0	$0.00	NA	0	$
Total			**74**	**$9,584,638.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	$3,102,384.31	22.16%	0	$0.00	NA	0	$
		Unavailable	45	$10,897,262.43	77.84%	0	$0.00	NA	0	$
Total			**58**	**$13,999,646.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	$3,494,109.90	34.13%	0	$0.00	NA	0	$
		Unavailable	69	$6,744,071.38	65.87%	0	$0.00	NA	0	$
Total			**105**	**$10,238,181.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	$10,245,611.20	21.32%	0	$0.00	NA	0	$
		Unavailable	174	$37,811,741.69	78.68%	0	$0.00	NA	0	$
Total			**223**	**$48,057,352.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	$3,429,896.00	44.6%	0	$0.00	NA	0	$
		Unavailable	48	$4,259,909.23	55.4%	0	$0.00	NA	0	$
Total			**88**	**$7,689,805.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	$2,559,312.00	21.7%	0	$0.00	NA	0	$
		Unavailable	48	$9,232,688.24	78.3%	0	$0.00	NA	0	$

Total			**60**	**$11,792,000.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	$3,016,271.69	38.94%	0	$0.00	NA	0	$
		Unavailable	75	$4,729,618.55	61.06%	0	$0.00	NA	0	$
Total			**128**	**$7,745,890.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	$2,057,114.43	15.59%	0	$0.00	NA	0	$
		Unavailable	60	$11,141,717.04	84.41%	0	$0.00	NA	0	$
Total			**73**	**$13,198,831.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6R5		COUNTRYWIDE HOME LOANS, INC.	33	$2,194,778.21	30.84%	0	$0.00	NA	0	$
		Unavailable	72	$4,920,987.59	69.16%	0	$0.00	NA	0	$
Total			**105**	**$7,115,765.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6S3		COUNTRYWIDE HOME LOANS, INC.	19	$4,287,133.73	35.91%	0	$0.00	NA	0	$
		Unavailable	34	$7,651,540.99	64.09%	0	$0.00	NA	0	$
Total			**53**	**$11,938,674.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6T1		COUNTRYWIDE HOME LOANS, INC.	5	$1,104,500.00	10.9%	0	$0.00	NA	0	$
		Unavailable	51	$9,030,375.93	89.1%	0	$0.00	NA	0	$
Total			**56**	**$10,134,875.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6U8		COUNTRYWIDE HOME LOANS, INC.	67	$12,687,105.00	68.45%	0	$0.00	NA	0	$
		Unavailable	32	$5,848,560.00	31.55%	0	$0.00	NA	0	$
Total			**99**	**$18,535,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	$8,597,545.00	60.38%	0	$0.00	NA	0	$
		Unavailable	25	$5,641,112.00	39.62%	0	$0.00	NA	0	$
Total			**61**	**$14,238,657.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6W4		COUNTRYWIDE HOME LOANS, INC.	32	$7,252,091.00	47.8%	0	$0.00	NA	0	$
		Unavailable	35	$7,919,763.60	52.2%	0	$0.00	NA	0	$
Total			**67**	**$15,171,854.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6X2		COUNTRYWIDE HOME LOANS, INC.	43	$9,182,763.00	33.84%	0	$0.00	NA	0	$
		Unavailable	80	$17,949,180.00	66.16%	0	$0.00	NA	0	$
Total			**123**	**$27,131,943.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	$14,970,487.63	59.88%	0	$0.00	NA	0	$
		Unavailable	69	$10,031,165.00	40.12%	0	$0.00	NA	0	$
Total			**170**	**$25,001,652.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406G6Z7		Unavailable	121	$25,004,934.25	100%	0	$0.00	NA	0	$
Total			**121**	**$25,004,934.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	$4,351,947.28	50.45%	0	$0.00	NA	0	$
		Unavailable	48	$4,275,162.00	49.55%	0	$0.00	NA	0	$
Total			**96**	**$8,627,109.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7E3		COUNTRYWIDE HOME LOANS, INC.	14	$2,836,234.23	39.31%	0	$0.00	NA	0	$
		Unavailable	21	$4,378,040.53	60.69%	0	$0.00	NA	0	$
Total			**35**	**$7,214,274.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	$6,088,636.92	41.49%	0	$0.00	NA	0	$
		Unavailable	50	$8,587,808.21	58.51%	0	$0.00	NA	0	$
Total			**85**	**$14,676,445.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	$909,750.00	8.32%	0	$0.00	NA	0	$
		Unavailable	43	$10,018,391.89	91.68%	0	$0.00	NA	0	$
Total			**49**	**$10,928,141.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	$2,777,072.00	10.17%	0	$0.00	NA	0	$
		Unavailable	117	$24,521,349.82	89.83%	0	$0.00	NA	0	$
Total			**135**	**$27,298,421.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	$3,115,220.00	34.09%	0	$0.00	NA	0	$
		Unavailable	47	$6,022,538.93	65.91%	0	$0.00	NA	0	$
Total			**71**	**$9,137,758.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	$2,084,100.00	13.42%	0	$0.00	NA	0	$
		Unavailable	58	$13,445,417.89	86.58%	0	$0.00	NA	0	$
Total			**68**	**$15,529,517.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	$1,877,563.00	23.82%	0	$0.00	NA	0	$

		Unavailable	62	$6,004,063.16	76.18%	0	$0.00	NA	0	$
Total			**81**	**$7,881,626.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406GJ83		Unavailable	2	$366,229.50	100%	0	$0.00	NA	0	$
Total			**2**	**$366,229.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	$114,781.21	3.89%	0	$0.00	NA	0	$
		Unavailable	19	$2,838,427.74	96.11%	0	$0.00	NA	0	$
Total			**20**	**$2,953,208.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	$185,472.59	16.29%	0	$0.00	NA	0	$
		Unavailable	7	$953,157.77	83.71%	0	$0.00	NA	0	$
Total			**8**	**$1,138,630.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	$11,885,654.25	16.3%	0	$0.00	NA	0	$
		Unavailable	298	$61,028,840.59	83.7%	0	$0.00	NA	0	$
Total			**360**	**$72,914,494.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	$430,594.00	5.13%	0	$0.00	NA	0	$
		Unavailable	42	$7,958,179.87	94.87%	0	$0.00	NA	0	$
Total			**45**	**$8,388,773.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	$9,702,222.03	31.79%	0	$0.00	NA	0	$
		Unavailable	90	$20,817,643.90	68.21%	0	$0.00	NA	0	$
Total			**134**	**$30,519,865.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	$2,767,126.08	43.43%	0	$0.00	NA	0	$
		Unavailable	39	$3,604,518.20	56.57%	0	$0.00	NA	0	$
Total			**70**	**$6,371,644.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	$2,352,397.31	29.84%	0	$0.00	NA	0	$
		Unavailable	25	$5,530,269.72	70.16%	0	$0.00	NA	0	$
Total			**38**	**$7,882,667.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GP94		COUNTRYWIDE HOME LOANS, INC.	3	$668,500.00	19.34%	0	$0.00	NA	0	$
		Unavailable	13	$2,787,756.58	80.66%	0	$0.00	NA	0	$
Total			**16**	**$3,456,256.58**	**100%**	**0**	**$0.00**		**0**	**$**

31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	$2,666,645.39	36.94%	0	$0.00	NA	0	$
		Unavailable	36	$4,551,336.14	63.06%	0	$0.00	NA	0	$
Total			**57**	**$7,217,981.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPP8		COUNTRYWIDE HOME LOANS, INC.	31	$5,393,001.60	45.94%	0	$0.00	NA	0	$
		Unavailable	36	$6,347,277.61	54.06%	0	$0.00	NA	0	$
Total			**67**	**$11,740,279.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPQ6		COUNTRYWIDE HOME LOANS, INC.	51	$6,528,523.20	31.81%	0	$0.00	NA	0	$
		Unavailable	106	$13,995,769.53	68.19%	0	$0.00	NA	0	$
Total			**157**	**$20,524,292.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPR4		COUNTRYWIDE HOME LOANS, INC.	24	$2,343,278.21	40.67%	0	$0.00	NA	0	$
		Unavailable	35	$3,418,806.90	59.33%	0	$0.00	NA	0	$
Total			**59**	**$5,762,085.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPS2		COUNTRYWIDE HOME LOANS, INC.	42	$2,631,028.90	34.37%	0	$0.00	NA	0	$
		Unavailable	81	$5,024,244.35	65.63%	0	$0.00	NA	0	$
Total			**123**	**$7,655,273.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPT0		COUNTRYWIDE HOME LOANS, INC.	39	$9,380,282.69	38.7%	0	$0.00	NA	0	$
		Unavailable	68	$14,857,705.53	61.3%	0	$0.00	NA	0	$
Total			**107**	**$24,237,988.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPU7		COUNTRYWIDE HOME LOANS, INC.	5	$374,315.00	30.3%	0	$0.00	NA	0	$
		Unavailable	9	$861,236.23	69.7%	0	$0.00	NA	0	$
Total			**14**	**$1,235,551.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPV5		COUNTRYWIDE HOME LOANS, INC.	3	$191,667.80	77.36%	0	$0.00	NA	0	$
		Unavailable	1	$56,093.08	22.64%	0	$0.00	NA	0	$
Total			**4**	**$247,760.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPW3		COUNTRYWIDE HOME LOANS, INC.	2	$407,525.77	9.65%	0	$0.00	NA	0	$
		Unavailable	17	$3,817,696.87	90.35%	0	$0.00	NA	0	$
Total			**19**	**$4,225,222.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPX1		COUNTRYWIDE HOME	8	$1,727,357.01	33.36%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	18	$3,450,997.16	66.64%	0	$0.00	NA	0	$
Total			**26**	**$5,178,354.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	$3,455,515.16	34.68%	0	$0.00	NA	0	$
		Unavailable	31	$6,507,242.25	65.32%	0	$0.00	NA	0	$
Total			**47**	**$9,962,757.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	$3,836,660.21	20.37%	0	$0.00	NA	0	$
		Unavailable	84	$15,001,640.20	79.63%	0	$0.00	NA	0	$
Total			**105**	**$18,838,300.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	$3,734,992.00	26.66%	0	$0.00	NA	0	$
		Unavailable	77	$10,272,877.70	73.34%	0	$0.00	NA	0	$
Total			**106**	**$14,007,869.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	$1,884,138.00	22.11%	0	$0.00	NA	0	$
		Unavailable	68	$6,639,429.26	77.89%	0	$0.00	NA	0	$
Total			**87**	**$8,523,567.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	$1,678,593.34	31.98%	0	$0.00	NA	0	$
		Unavailable	52	$3,570,166.46	68.02%	0	$0.00	NA	0	$
Total			**77**	**$5,248,759.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	$1,341,002.00	22.47%	0	$0.00	NA	0	$
		Unavailable	23	$4,625,716.72	77.53%	0	$0.00	NA	0	$
Total			**30**	**$5,966,718.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	$3,744,420.00	24.96%	0	$0.00	NA	0	$
		Unavailable	66	$11,258,909.23	75.04%	0	$0.00	NA	0	$
Total			**89**	**$15,003,329.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	$3,918,851.00	33.03%	0	$0.00	NA	0	$
		Unavailable	33	$7,946,797.00	66.97%	0	$0.00	NA	0	$
Total			**50**	**$11,865,648.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	$3,283,464.00	14.57%	0	$0.00	NA	0	$

		Unavailable	65	$19,247,835.40	85.43%	0	$0.00	NA	0	$
Total			**76**	**$22,531,299.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	$2,927,969.58	61.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,828,276.46	38.44%	0	$0.00	NA	0	$
Total			**22**	**$4,756,246.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	$540,062.00	11.86%	0	$0.00	NA	0	$
		Unavailable	31	$4,012,833.87	88.14%	0	$0.00	NA	0	$
Total			**35**	**$4,552,895.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	$872,872.30	14.06%	0	$0.00	NA	0	$
		Unavailable	54	$5,336,052.39	85.94%	0	$0.00	NA	0	$
Total			**63**	**$6,208,924.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	$1,709,802.91	48.11%	0	$0.00	NA	0	$
		Unavailable	14	$1,843,891.55	51.89%	0	$0.00	NA	0	$
Total			**27**	**$3,553,694.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	$2,559,651.47	48.11%	0	$0.00	NA	0	$
		Unavailable	52	$2,760,469.93	51.89%	0	$0.00	NA	0	$
Total			**97**	**$5,320,121.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	$1,719,666.00	48.92%	0	$0.00	NA	0	$
		Unavailable	15	$1,795,277.31	51.08%	0	$0.00	NA	0	$
Total			**31**	**$3,514,943.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	$6,541,997.94	32.87%	0	$0.00	NA	0	$
		Unavailable	104	$13,359,905.65	67.13%	0	$0.00	NA	0	$
Total			**154**	**$19,901,903.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	$2,182,164.31	21.31%	0	$0.00	NA	0	$
		Unavailable	81	$8,059,371.54	78.69%	0	$0.00	NA	0	$
Total			**103**	**$10,241,535.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	$2,792,213.00	37.12%	0	$0.00	NA	0	$
		Unavailable	74	$4,728,900.78	62.88%	0	$0.00	NA	0	$

Total			**118**	**$7,521,113.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	$298,999.80	1.2%	0	$0.00	NA	0	$
		Unavailable	149	$24,705,502.38	98.8%	0	$0.00	NA	0	$
Total			**150**	**$25,004,502.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQM4		Unavailable	214	$40,004,163.53	100%	0	$0.00	NA	0	$
Total			**214**	**$40,004,163.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	$15,124,296.00	37.81%	0	$0.00	NA	0	$
		Unavailable	158	$24,878,795.98	62.19%	0	$0.00	NA	0	$
Total			**254**	**$40,003,091.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,009,402.47	8.98%	0	$0.00	NA	0	$
		Unavailable	149	$30,521,056.36	91.02%	0	$0.00	NA	0	$
Total			**166**	**$33,530,458.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	$26,909,797.57	18.02%	0	$0.00	NA	0	$
		Unavailable	617	$122,458,462.12	81.98%	0	$0.00	NA	0	$
Total			**757**	**$149,368,259.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	$4,907,382.27	20.7%	0	$0.00	NA	0	$
		Unavailable	102	$18,798,481.32	79.3%	0	$0.00	NA	0	$
Total			**127**	**$23,705,863.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	$2,180,839.42	14.88%	0	$0.00	NA	0	$
		Unavailable	55	$12,477,239.56	85.12%	0	$0.00	NA	0	$
Total			**67**	**$14,658,078.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	$491,400.00	8.87%	0	$0.00	NA	0	$
		Unavailable	29	$5,049,830.64	91.13%	0	$0.00	NA	0	$
Total			**32**	**$5,541,230.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	$3,930,143.00	14.87%	0	$0.00	NA	0	$
		Unavailable	121	$22,498,443.48	85.13%	0	$0.00	NA	0	$
Total			**139**	**$26,428,586.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQV4			29	$5,036,387.11	12.12%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	173	$36,525,545.37	87.88%	0	$0.00	NA	0	$
Total			**202**	**$41,561,932.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQW2		COUNTRYWIDE HOME LOANS, INC.	28	$6,286,657.46	26.11%	0	$0.00	NA	0	$
		Unavailable	76	$17,788,717.05	73.89%	0	$0.00	NA	0	$
Total			**104**	**$24,075,374.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	$808,000.00	24.58%	0	$0.00	NA	0	$
		Unavailable	19	$2,479,031.34	75.42%	0	$0.00	NA	0	$
Total			**25**	**$3,287,031.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	$837,021.00	24.23%	0	$0.00	NA	0	$
		Unavailable	29	$2,617,393.58	75.77%	0	$0.00	NA	0	$
Total			**38**	**$3,454,414.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	$2,031,416.51	29.87%	0	$0.00	NA	0	$
		Unavailable	53	$4,769,407.03	70.13%	0	$0.00	NA	0	$
Total			**76**	**$6,800,823.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	$9,962,558.80	29.34%	0	$0.00	NA	0	$
		Unavailable	183	$23,997,440.37	70.66%	0	$0.00	NA	0	$
Total			**259**	**$33,959,999.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	$5,169,691.46	25.39%	0	$0.00	NA	0	$
		Unavailable	155	$15,194,844.72	74.61%	0	$0.00	NA	0	$
Total			**208**	**$20,364,536.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	$4,925,273.29	22.73%	0	$0.00	NA	0	$
		Unavailable	253	$16,741,774.93	77.27%	0	$0.00	NA	0	$
Total			**329**	**$21,667,048.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	$36,794,545.00	61.32%	0	$0.00	NA	0	$
		Unavailable	120	$23,206,789.59	38.68%	0	$0.00	NA	0	$
Total			**324**	**$60,001,334.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GR76		COUNTRYWIDE HOME	14	$3,020,172.00	37.09%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	22	$5,122,622.00	62.91%	0	$0.00	NA	0	$
Total			**36**	**$8,142,794.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	$16,544,661.00	33.08%	0	$0.00	NA	0	$
		Unavailable	160	$33,463,727.17	66.92%	0	$0.00	NA	0	$
Total			**237**	**$50,008,388.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	$5,482,555.00	37.11%	0	$0.00	NA	0	$
		Unavailable	39	$9,289,797.00	62.89%	0	$0.00	NA	0	$
Total			**66**	**$14,772,352.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	$4,541,860.00	43.62%	0	$0.00	NA	0	$
		Unavailable	32	$5,871,580.59	56.38%	0	$0.00	NA	0	$
Total			**58**	**$10,413,440.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	$121,600.00	6.06%	0	$0.00	NA	0	$
		Unavailable	18	$1,885,090.93	93.94%	0	$0.00	NA	0	$
Total			**19**	**$2,006,690.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,950.57	30.12%	0	$0.00	NA	0	$
		Unavailable	30	$3,494,389.08	69.88%	0	$0.00	NA	0	$
Total			**45**	**$5,000,339.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	$420,423.66	8.31%	0	$0.00	NA	0	$
		Unavailable	24	$4,639,066.36	91.69%	0	$0.00	NA	0	$
Total			**28**	**$5,059,490.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	$131,063.02	12.22%	0	$0.00	NA	0	$
		Unavailable	5	$941,511.32	87.78%	0	$0.00	NA	0	$
Total			**6**	**$1,072,574.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	$168,850.00	2.57%	0	$0.00	NA	0	$
		Unavailable	32	$6,406,290.55	97.43%	0	$0.00	NA	0	$
Total			**33**	**$6,575,140.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	$1,671,800.00	21.92%	0	$0.00	NA	0	$

		Unavailable	28	$5,955,029.14	78.08%	0	$0.00	NA	0	$
Total			**36**	**$7,626,829.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	$1,799,400.00	18.85%	0	$0.00	NA	0	$
		Unavailable	45	$7,748,658.67	81.15%	0	$0.00	NA	0	$
Total			**55**	**$9,548,058.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	$2,605,675.00	9.13%	0	$0.00	NA	0	$
		Unavailable	116	$25,930,870.04	90.87%	0	$0.00	NA	0	$
Total			**131**	**$28,536,545.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	$6,924,213.50	16.75%	0	$0.00	NA	0	$
		Unavailable	156	$34,415,113.90	83.25%	0	$0.00	NA	0	$
Total			**186**	**$41,339,327.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	$12,454,422.00	31.28%	0	$0.00	NA	0	$
		Unavailable	123	$27,365,339.76	68.72%	0	$0.00	NA	0	$
Total			**176**	**$39,819,761.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	$713,398.00	19.6%	0	$0.00	NA	0	$
		Unavailable	42	$2,926,371.79	80.4%	0	$0.00	NA	0	$
Total			**53**	**$3,639,769.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	$1,187,024.51	14.56%	0	$0.00	NA	0	$
		Unavailable	29	$6,963,332.00	85.44%	0	$0.00	NA	0	$
Total			**34**	**$8,150,356.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	$1,008,025.00	21.15%	0	$0.00	NA	0	$
		Unavailable	19	$3,757,812.80	78.85%	0	$0.00	NA	0	$
Total			**24**	**$4,765,837.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,273.00	19.37%	0	$0.00	NA	0	$
		Unavailable	34	$4,262,716.48	80.63%	0	$0.00	NA	0	$
Total			**42**	**$5,286,989.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	$2,694,525.31	33.64%	0	$0.00	NA	0	$
		Unavailable	41	$5,315,787.92	66.36%	0	$0.00	NA	0	$

Total			**62**	**$8,010,313.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	$1,973,588.57	38.64%	0	$0.00	NA	0	$
		Unavailable	32	$3,134,555.26	61.36%	0	$0.00	NA	0	$
Total			**52**	**$5,108,143.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	$1,786,378.82	32.79%	0	$0.00	NA	0	$
		Unavailable	52	$3,661,062.13	67.21%	0	$0.00	NA	0	$
Total			**79**	**$5,447,440.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	$21,590,668.37	53.98%	0	$0.00	NA	0	$
		Unavailable	95	$18,409,396.06	46.02%	0	$0.00	NA	0	$
Total			**230**	**$40,000,064.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	$4,311,194.00	39.76%	0	$0.00	NA	0	$
		Unavailable	30	$6,532,866.99	60.24%	0	$0.00	NA	0	$
Total			**50**	**$10,844,060.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	$933,588.00	18.67%	0	$0.00	NA	0	$
		Unavailable	31	$4,066,475.10	81.33%	0	$0.00	NA	0	$
Total			**37**	**$5,000,063.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS75		COUNTRYWIDE HOME LOANS, INC.	1	$35,000.00	3.18%	0	$0.00	NA	0	$
		Unavailable	12	$1,065,303.16	96.82%	0	$0.00	NA	0	$
Total			**13**	**$1,100,303.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS83		Unavailable	9	$1,538,374.95	100%	0	$0.00	NA	0	$
Total			**9**	**$1,538,374.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406GS91		COUNTRYWIDE HOME LOANS, INC.	19	$1,673,645.00	21.41%	0	$0.00	NA	0	$
		Unavailable	69	$6,143,665.61	78.59%	0	$0.00	NA	0	$
Total			**88**	**$7,817,310.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSA8		Unavailable	12	$1,458,156.69	100%	0	$0.00	NA	0	$
Total			**12**	**$1,458,156.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	$146,400.00	8.94%	0	$0.00	NA	0	$
		Unavailable	14	$1,491,769.87	91.06%	0	$0.00	NA	0	$

Total			**15**	**$1,638,169.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSC4		COUNTRYWIDE HOME LOANS, INC.	1	$91,906.21	9.14%	0	$0.00	NA	0	$
		Unavailable	8	$914,178.67	90.86%	0	$0.00	NA	0	$
Total			**9**	**$1,006,084.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSD2		COUNTRYWIDE HOME LOANS, INC.	7	$1,710,750.00	26.44%	0	$0.00	NA	0	$
		Unavailable	20	$4,760,449.03	73.56%	0	$0.00	NA	0	$
Total			**27**	**$6,471,199.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSG5		COUNTRYWIDE HOME LOANS, INC.	30	$1,592,087.71	38.28%	0	$0.00	NA	0	$
		Unavailable	51	$2,566,924.19	61.72%	0	$0.00	NA	0	$
Total			**81**	**$4,159,011.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSJ9		COUNTRYWIDE HOME LOANS, INC.	3	$535,600.00	13.05%	0	$0.00	NA	0	$
		Unavailable	17	$3,570,179.78	86.95%	0	$0.00	NA	0	$
Total			**20**	**$4,105,779.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSL4		COUNTRYWIDE HOME LOANS, INC.	5	$621,250.00	6.34%	0	$0.00	NA	0	$
		Unavailable	56	$9,177,844.90	93.66%	0	$0.00	NA	0	$
Total			**61**	**$9,799,094.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSM2		COUNTRYWIDE HOME LOANS, INC.	12	$2,372,270.00	32.9%	0	$0.00	NA	0	$
		Unavailable	21	$4,838,592.03	67.1%	0	$0.00	NA	0	$
Total			**33**	**$7,210,862.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSN0		COUNTRYWIDE HOME LOANS, INC.	19	$3,804,658.00	17.28%	0	$0.00	NA	0	$
		Unavailable	80	$18,214,992.97	82.72%	0	$0.00	NA	0	$
Total			**99**	**$22,019,650.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSP5		COUNTRYWIDE HOME LOANS, INC.	31	$5,997,136.00	14%	0	$0.00	NA	0	$
		Unavailable	166	$36,838,627.72	86%	0	$0.00	NA	0	$
Total			**197**	**$42,835,763.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSQ3		COUNTRYWIDE HOME LOANS, INC.	29	$6,879,088.16	26.63%	0	$0.00	NA	0	$
		Unavailable	83	$18,953,004.28	73.37%	0	$0.00	NA	0	$
Total			**112**	**$25,832,092.44**	**100%**	**0**	**$0.00**		**0**	**$**

31406GSU4		COUNTRYWIDE HOME LOANS, INC.	3	$236,800.00	12.56%	0	$0.00	NA	0	$
		Unavailable	24	$1,648,601.01	87.44%	0	$0.00	NA	0	$
Total			**27**	**$1,885,401.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSV2		COUNTRYWIDE HOME LOANS, INC.	2	$453,600.00	21.37%	0	$0.00	NA	0	$
		Unavailable	8	$1,668,982.64	78.63%	0	$0.00	NA	0	$
Total			**10**	**$2,122,582.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSW0		COUNTRYWIDE HOME LOANS, INC.	3	$660,800.00	17.22%	0	$0.00	NA	0	$
		Unavailable	12	$3,175,590.16	82.78%	0	$0.00	NA	0	$
Total			**15**	**$3,836,390.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSX8		Unavailable	21	$2,695,114.36	100%	0	$0.00	NA	0	$
Total			**21**	**$2,695,114.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSY6		COUNTRYWIDE HOME LOANS, INC.	16	$1,467,318.29	45.46%	0	$0.00	NA	0	$
		Unavailable	19	$1,760,316.19	54.54%	0	$0.00	NA	0	$
Total			**35**	**$3,227,634.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406GSZ3		COUNTRYWIDE HOME LOANS, INC.	19	$2,429,609.25	23.63%	0	$0.00	NA	0	$
		Unavailable	61	$7,853,880.02	76.37%	0	$0.00	NA	0	$
Total			**80**	**$10,283,489.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406GT25		COUNTRYWIDE HOME LOANS, INC.	113	$21,780,399.00	72.6%	0	$0.00	NA	0	$
		Unavailable	40	$8,221,477.00	27.4%	0	$0.00	NA	0	$
Total			**153**	**$30,001,876.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GT33		COUNTRYWIDE HOME LOANS, INC.	27	$6,447,785.00	67.34%	0	$0.00	NA	0	$
		Unavailable	14	$3,127,836.27	32.66%	0	$0.00	NA	0	$
Total			**41**	**$9,575,621.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	$171,902.12	1.68%	0	$0.00	NA	0	$
		Unavailable	42	$10,033,863.26	98.32%	0	$0.00	NA	0	$
Total			**43**	**$10,205,765.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	$2,100,144.00	30.14%	0	$0.00	NA	0	$

		Unavailable	28	$4,867,381.03	69.86%	0	$0.00	NA	0	$
Total			**43**	**$6,967,525.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	$2,791,911.72	30%	0	$0.00	NA	0	$
		Unavailable	35	$6,515,427.42	70%	0	$0.00	NA	0	$
Total			**48**	**$9,307,339.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	$4,251,463.44	44.7%	0	$0.00	NA	0	$
		Unavailable	32	$5,259,395.67	55.3%	0	$0.00	NA	0	$
Total			**56**	**$9,510,859.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	$1,879,596.76	60.12%	0	$0.00	NA	0	$
		Unavailable	7	$1,246,640.21	39.88%	0	$0.00	NA	0	$
Total			**17**	**$3,126,236.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	$6,425,644.00	31.71%	0	$0.00	NA	0	$
		Unavailable	72	$13,840,502.82	68.29%	0	$0.00	NA	0	$
Total			**104**	**$20,266,146.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	$3,726,102.00	36.07%	0	$0.00	NA	0	$
		Unavailable	49	$6,602,945.08	63.93%	0	$0.00	NA	0	$
Total			**77**	**$10,329,047.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	$1,550,500.00	27.39%	0	$0.00	NA	0	$
		Unavailable	17	$4,110,212.95	72.61%	0	$0.00	NA	0	$
Total			**23**	**$5,660,712.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	$1,920,256.27	25.84%	0	$0.00	NA	0	$
		Unavailable	81	$5,512,087.64	74.16%	0	$0.00	NA	0	$
Total			**109**	**$7,432,343.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	$2,721,932.31	67.62%	0	$0.00	NA	0	$
		Unavailable	6	$1,303,189.74	32.38%	0	$0.00	NA	0	$
Total			**17**	**$4,025,122.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTL3		Unavailable	16	$2,115,280.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,115,280.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	$1,325,871.00	48.47%	0	$0.00	NA	0	$
		Unavailable	21	$1,409,389.00	51.53%	0	$0.00	NA	0	$
Total			**42**	**$2,735,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	$782,896.00	25.59%	0	$0.00	NA	0	$
		Unavailable	18	$2,276,901.29	74.41%	0	$0.00	NA	0	$
Total			**24**	**$3,059,797.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	$1,235,466.00	40.44%	0	$0.00	NA	0	$
		Unavailable	14	$1,819,500.00	59.56%	0	$0.00	NA	0	$
Total			**24**	**$3,054,966.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	$3,479,412.41	39.98%	0	$0.00	NA	0	$
		Unavailable	24	$5,223,563.97	60.02%	0	$0.00	NA	0	$
Total			**38**	**$8,702,976.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	$481,667.00	7.15%	0	$0.00	NA	0	$
		Unavailable	33	$6,251,388.59	92.85%	0	$0.00	NA	0	$
Total			**36**	**$6,733,055.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	$1,526,915.00	29.25%	0	$0.00	NA	0	$
		Unavailable	59	$3,693,010.82	70.75%	0	$0.00	NA	0	$
Total			**87**	**$5,219,925.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	$1,408,700.00	9.43%	0	$0.00	NA	0	$
		Unavailable	62	$13,522,346.70	90.57%	0	$0.00	NA	0	$
Total			**68**	**$14,931,046.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	$2,862,970.00	46.96%	0	$0.00	NA	0	$
		Unavailable	17	$3,233,342.47	53.04%	0	$0.00	NA	0	$
Total			**33**	**$6,096,312.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	$15,278,869.88	22.62%	0	$0.00	NA	0	$
		Unavailable	241	$52,256,036.75	77.38%	0	$0.00	NA	0	$
Total			**321**	**$67,534,906.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTY5		COUNTRYWIDE HOME	54	$11,979,951.68	34%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	101	$23,250,250.76	66%	0	$0.00	NA	0	$
Total			**155**	**$35,230,202.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	$23,003,178.00	46.01%	0	$0.00	NA	0	$
		Unavailable	128	$26,997,215.78	53.99%	0	$0.00	NA	0	$
Total			**240**	**$50,000,393.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	$636,539.00	43.83%	0	$0.00	NA	0	$
		Unavailable	16	$815,810.41	56.17%	0	$0.00	NA	0	$
Total			**27**	**$1,452,349.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	$5,129,398.00	61.26%	0	$0.00	NA	0	$
		Unavailable	37	$3,243,882.20	38.74%	0	$0.00	NA	0	$
Total			**94**	**$8,373,280.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	$1,080,953.00	74.43%	0	$0.00	NA	0	$
		Unavailable	7	$371,300.00	25.57%	0	$0.00	NA	0	$
Total			**26**	**$1,452,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	$1,725,806.36	45.52%	0	$0.00	NA	0	$
		Unavailable	22	$2,065,566.42	54.48%	0	$0.00	NA	0	$
Total			**40**	**$3,791,372.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	$4,940,254.00	45.94%	0	$0.00	NA	0	$
		Unavailable	83	$5,814,553.83	54.06%	0	$0.00	NA	0	$
Total			**156**	**$10,754,807.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	$130,675.58	5.57%	0	$0.00	NA	0	$
		Unavailable	18	$2,216,769.24	94.43%	0	$0.00	NA	0	$
Total			**19**	**$2,347,444.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	$422,827.20	15.9%	0	$0.00	NA	0	$
		Unavailable	19	$2,236,098.50	84.1%	0	$0.00	NA	0	$
Total			**24**	**$2,658,925.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	$536,097.96	28.09%	0	$0.00	NA	0	$

		Unavailable	12	$1,372,517.49	71.91%	0	$0.00	NA	0	$
Total			**17**	**$1,908,615.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUG2		Unavailable	3	$275,348.68	100%	0	$0.00	NA	0	$
Total			**3**	**$275,348.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	$1,383,249.07	26.52%	0	$0.00	NA	0	$
		Unavailable	69	$3,832,794.29	73.48%	0	$0.00	NA	0	$
Total			**93**	**$5,216,043.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	$3,605,255.00	73.03%	0	$0.00	NA	0	$
		Unavailable	15	$1,331,146.69	26.97%	0	$0.00	NA	0	$
Total			**56**	**$4,936,401.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	$7,115,186.00	47.38%	0	$0.00	NA	0	$
		Unavailable	81	$7,903,376.83	52.62%	0	$0.00	NA	0	$
Total			**153**	**$15,018,562.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUL1		COUNTRYWIDE HOME LOANS, INC.	22	$4,380,610.00	74.3%	0	$0.00	NA	0	$
		Unavailable	10	$1,515,058.89	25.7%	0	$0.00	NA	0	$
Total			**32**	**$5,895,668.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUM9		COUNTRYWIDE HOME LOANS, INC.	23	$4,514,737.00	43.57%	0	$0.00	NA	0	$
		Unavailable	28	$5,846,876.79	56.43%	0	$0.00	NA	0	$
Total			**51**	**$10,361,613.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUP2		COUNTRYWIDE HOME LOANS, INC.	15	$3,197,737.00	49.17%	0	$0.00	NA	0	$
		Unavailable	14	$3,306,008.29	50.83%	0	$0.00	NA	0	$
Total			**29**	**$6,503,745.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUQ0		COUNTRYWIDE HOME LOANS, INC.	44	$9,989,512.00	59.78%	0	$0.00	NA	0	$
		Unavailable	29	$6,719,640.95	40.22%	0	$0.00	NA	0	$
Total			**73**	**$16,709,152.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUR8		COUNTRYWIDE HOME LOANS, INC.	105	$13,412,726.00	48.18%	0	$0.00	NA	0	$
		Unavailable	110	$14,424,479.09	51.82%	0	$0.00	NA	0	$
Total			**215**	**$27,837,205.09**	**100%**	**0**	**$0.00**		**0**	**$**

31406GUS6		COUNTRYWIDE HOME LOANS, INC.	5	$884,992.00	11.11%	0	$0.00	NA	0	$
		Unavailable	34	$7,079,719.27	88.89%	0	$0.00	NA	0	$
Total			**39**	**$7,964,711.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUT4		COUNTRYWIDE HOME LOANS, INC.	19	$3,980,832.42	53.97%	0	$0.00	NA	0	$
		Unavailable	13	$3,394,788.57	46.03%	0	$0.00	NA	0	$
Total			**32**	**$7,375,620.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUU1		COUNTRYWIDE HOME LOANS, INC.	23	$5,097,211.86	38.52%	0	$0.00	NA	0	$
		Unavailable	32	$8,135,106.36	61.48%	0	$0.00	NA	0	$
Total			**55**	**$13,232,318.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUV9		COUNTRYWIDE HOME LOANS, INC.	30	$5,172,216.00	18.69%	0	$0.00	NA	0	$
		Unavailable	109	$22,499,690.37	81.31%	0	$0.00	NA	0	$
Total			**139**	**$27,671,906.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUX5		COUNTRYWIDE HOME LOANS, INC.	18	$2,901,969.00	54.41%	0	$0.00	NA	0	$
		Unavailable	14	$2,431,317.51	45.59%	0	$0.00	NA	0	$
Total			**32**	**$5,333,286.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUY3		COUNTRYWIDE HOME LOANS, INC.	188	$36,407,695.04	26.93%	0	$0.00	NA	0	$
		Unavailable	464	$98,779,596.61	73.07%	0	$0.00	NA	0	$
Total			**652**	**$135,187,291.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GUZ0		COUNTRYWIDE HOME LOANS, INC.	145	$32,082,850.00	41.46%	0	$0.00	NA	0	$
		Unavailable	193	$45,291,254.27	58.54%	0	$0.00	NA	0	$
Total			**338**	**$77,374,104.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	$4,757,931.74	48.71%	0	$0.00	NA	0	$
		Unavailable	87	$5,009,913.40	51.29%	0	$0.00	NA	0	$
Total			**167**	**$9,767,845.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	$3,858,480.00	41.02%	0	$0.00	NA	0	$
		Unavailable	56	$5,548,693.01	58.98%	0	$0.00	NA	0	$
Total			**96**	**$9,407,173.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GV55		COUNTRYWIDE HOME	53	$13,127,609.11	39.37%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	85	$20,212,744.43	60.63%	0	$0.00	NA	0	$
Total			**138**	**$33,340,353.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	$3,977,513.30	29.81%	0	$0.00	NA	0	$
		Unavailable	72	$9,366,846.49	70.19%	0	$0.00	NA	0	$
Total			**103**	**$13,344,359.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406GV71		COUNTRYWIDE HOME LOANS, INC.	2	$479,068.32	9.18%	0	$0.00	NA	0	$
		Unavailable	25	$4,737,233.02	90.82%	0	$0.00	NA	0	$
Total			**27**	**$5,216,301.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	$1,652,472.00	22.6%	0	$0.00	NA	0	$
		Unavailable	57	$5,660,083.01	77.4%	0	$0.00	NA	0	$
Total			**74**	**$7,312,555.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	$2,064,115.00	40.53%	0	$0.00	NA	0	$
		Unavailable	11	$3,029,225.92	59.47%	0	$0.00	NA	0	$
Total			**21**	**$5,093,340.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	$2,504,906.00	51.81%	0	$0.00	NA	0	$
		Unavailable	18	$2,329,612.05	48.19%	0	$0.00	NA	0	$
Total			**38**	**$4,834,518.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	$1,012,950.00	46.41%	0	$0.00	NA	0	$
		Unavailable	13	$1,169,772.96	53.59%	0	$0.00	NA	0	$
Total			**24**	**$2,182,722.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	$680,000.00	41.04%	0	$0.00	NA	0	$
		Unavailable	3	$977,089.84	58.96%	0	$0.00	NA	0	$
Total			**5**	**$1,657,089.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	$38,373,326.25	95.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,627,832.06	4.07%	0	$0.00	NA	0	$
Total			**280**	**$40,001,158.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	$30,535,620.00	50.89%	0	$0.00	NA	0	$

		Unavailable	178	$29,466,318.40	49.11%	0	$0.00	NA	0	$
Total			**373**	**$60,001,938.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	$36,145,634.33	72.29%	0	$0.00	NA	0	$
		Unavailable	86	$13,856,217.79	27.71%	0	$0.00	NA	0	$
Total			**318**	**$50,001,852.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	$11,194,198.00	83.4%	0	$0.00	NA	0	$
		Unavailable	11	$2,228,715.00	16.6%	0	$0.00	NA	0	$
Total			**69**	**$13,422,913.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	$3,640,294.00	51.42%	0	$0.00	NA	0	$
		Unavailable	18	$3,438,991.62	48.58%	0	$0.00	NA	0	$
Total			**38**	**$7,079,285.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVJ5		Unavailable	40	$7,750,934.94	100%	0	$0.00	NA	0	$
Total			**40**	**$7,750,934.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	$1,348,498.00	19.32%	0	$0.00	NA	0	$
		Unavailable	28	$5,629,658.01	80.68%	0	$0.00	NA	0	$
Total			**36**	**$6,978,156.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVL0		COUNTRYWIDE HOME LOANS, INC.	20	$3,408,739.14	56.09%	0	$0.00	NA	0	$
		Unavailable	16	$2,668,077.88	43.91%	0	$0.00	NA	0	$
Total			**36**	**$6,076,817.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVM8		COUNTRYWIDE HOME LOANS, INC.	35	$6,262,859.00	64.8%	0	$0.00	NA	0	$
		Unavailable	19	$3,402,548.12	35.2%	0	$0.00	NA	0	$
Total			**54**	**$9,665,407.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVN6		COUNTRYWIDE HOME LOANS, INC.	47	$9,732,711.00	74.32%	0	$0.00	NA	0	$
		Unavailable	13	$3,362,450.00	25.68%	0	$0.00	NA	0	$
Total			**60**	**$13,095,161.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVP1		COUNTRYWIDE HOME LOANS, INC.	89	$19,443,168.00	58.81%	0	$0.00	NA	0	$
		Unavailable	61	$13,618,200.00	41.19%	0	$0.00	NA	0	$
Total			**150**	**$33,061,368.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406GVQ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,189,926.00	40.31%	0	$0.00	NA	0	$
		Unavailable	22	$4,724,007.46	59.69%	0	$0.00	NA	0	$
Total			**37**	**$7,913,933.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVR7		COUNTRYWIDE HOME LOANS, INC.	4	$247,898.53	53.03%	0	$0.00	NA	0	$
		Unavailable	2	$219,584.40	46.97%	0	$0.00	NA	0	$
Total			**6**	**$467,482.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVS5		COUNTRYWIDE HOME LOANS, INC.	7	$680,482.73	31.21%	0	$0.00	NA	0	$
		Unavailable	20	$1,499,519.40	68.79%	0	$0.00	NA	0	$
Total			**27**	**$2,180,002.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVT3		COUNTRYWIDE HOME LOANS, INC.	79	$5,259,893.04	40.31%	0	$0.00	NA	0	$
		Unavailable	118	$7,789,089.09	59.69%	0	$0.00	NA	0	$
Total			**197**	**$13,048,982.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVU0		COUNTRYWIDE HOME LOANS, INC.	33	$1,745,515.00	33.34%	0	$0.00	NA	0	$
		Unavailable	63	$3,489,382.46	66.66%	0	$0.00	NA	0	$
Total			**96**	**$5,234,897.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVV8		COUNTRYWIDE HOME LOANS, INC.	19	$2,894,027.00	47.05%	0	$0.00	NA	0	$
		Unavailable	16	$3,256,650.78	52.95%	0	$0.00	NA	0	$
Total			**35**	**$6,150,677.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVW6		COUNTRYWIDE HOME LOANS, INC.	9	$1,171,895.00	21.11%	0	$0.00	NA	0	$
		Unavailable	34	$4,379,190.80	78.89%	0	$0.00	NA	0	$
Total			**43**	**$5,551,085.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVX4		COUNTRYWIDE HOME LOANS, INC.	23	$2,943,200.92	36.37%	0	$0.00	NA	0	$
		Unavailable	40	$5,149,426.01	63.63%	0	$0.00	NA	0	$
Total			**63**	**$8,092,626.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVY2		COUNTRYWIDE HOME LOANS, INC.	19	$4,308,972.00	36.46%	0	$0.00	NA	0	$
		Unavailable	30	$7,510,612.53	63.54%	0	$0.00	NA	0	$
Total			**49**	**$11,819,584.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GVZ9		COUNTRYWIDE HOME	15	$3,214,941.24	30.29%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	32	$7,397,338.82	69.71%	0	$0.00	NA	0	$
Total			**47**	**$10,612,280.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406GW39		COUNTRYWIDE HOME LOANS, INC.	2	$381,167.72	0.95%	0	$0.00	NA	0	$
		Unavailable	193	$39,620,446.85	99.05%	0	$0.00	NA	0	$
Total			**195**	**$40,001,614.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GW47		COUNTRYWIDE HOME LOANS, INC.	186	$30,871,173.49	61.74%	0	$0.00	NA	0	$
		Unavailable	97	$19,130,039.08	38.26%	0	$0.00	NA	0	$
Total			**283**	**$50,001,212.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	$21,816,583.02	87.26%	0	$0.00	NA	0	$
		Unavailable	13	$3,186,640.02	12.74%	0	$0.00	NA	0	$
Total			**103**	**$25,003,223.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	$2,103,790.00	54.42%	0	$0.00	NA	0	$
		Unavailable	20	$1,761,847.31	45.58%	0	$0.00	NA	0	$
Total			**44**	**$3,865,637.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	$1,704,689.18	45.58%	0	$0.00	NA	0	$
		Unavailable	16	$2,035,600.94	54.42%	0	$0.00	NA	0	$
Total			**29**	**$3,740,290.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	$1,949,157.74	53.78%	0	$0.00	NA	0	$
		Unavailable	7	$1,675,081.83	46.22%	0	$0.00	NA	0	$
Total			**15**	**$3,624,239.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	$1,277,049.20	31.24%	0	$0.00	NA	0	$
		Unavailable	22	$2,810,694.38	68.76%	0	$0.00	NA	0	$
Total			**32**	**$4,087,743.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	$2,332,098.00	24.61%	0	$0.00	NA	0	$
		Unavailable	72	$7,144,224.21	75.39%	0	$0.00	NA	0	$
Total			**96**	**$9,476,322.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	$848,620.00	13.31%	0	$0.00	NA	0	$

		Unavailable	31	$5,529,570.97	86.69%	0	$0.00	NA	0	$
Total			**36**	**$6,378,190.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	$1,832,139.12	15.23%	0	$0.00	NA	0	$
		Unavailable	47	$10,198,099.90	84.77%	0	$0.00	NA	0	$
Total			**57**	**$12,030,239.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	$5,881,258.00	18.67%	0	$0.00	NA	0	$
		Unavailable	115	$25,625,850.53	81.33%	0	$0.00	NA	0	$
Total			**142**	**$31,507,108.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	$3,338,595.00	32.46%	0	$0.00	NA	0	$
		Unavailable	30	$6,946,647.44	67.54%	0	$0.00	NA	0	$
Total			**47**	**$10,285,242.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	$294,660.00	22.88%	0	$0.00	NA	0	$
		Unavailable	14	$993,053.92	77.12%	0	$0.00	NA	0	$
Total			**19**	**$1,287,713.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWH8		Unavailable	9	$2,208,315.30	100%	0	$0.00	NA	0	$
Total			**9**	**$2,208,315.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	$18,258,056.00	91.28%	0	$0.00	NA	0	$
		Unavailable	10	$1,745,147.00	8.72%	0	$0.00	NA	0	$
Total			**108**	**$20,003,203.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	$4,400,668.28	81.92%	0	$0.00	NA	0	$
		Unavailable	8	$971,258.31	18.08%	0	$0.00	NA	0	$
Total			**32**	**$5,371,926.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	$12,113,473.54	84.85%	0	$0.00	NA	0	$
		Unavailable	13	$2,163,454.00	15.15%	0	$0.00	NA	0	$
Total			**91**	**$14,276,927.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	$1,999,158.00	26.72%	0	$0.00	NA	0	$
		Unavailable	23	$5,481,499.00	73.28%	0	$0.00	NA	0	$
Total			**32**	**$7,480,657.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	$671,900.00	10.92%	0	$0.00	NA	0	$
		Unavailable	27	$5,479,833.01	89.08%	0	$0.00	NA	0	$
Total			**34**	**$6,151,733.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWQ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,428,086.92	27.25%	0	$0.00	NA	0	$
		Unavailable	22	$3,813,186.23	72.75%	0	$0.00	NA	0	$
Total			**30**	**$5,241,273.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWR6		COUNTRYWIDE HOME LOANS, INC.	23	$7,099,640.00	42.51%	0	$0.00	NA	0	$
		Unavailable	33	$9,599,967.99	57.49%	0	$0.00	NA	0	$
Total			**56**	**$16,699,607.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWS4		COUNTRYWIDE HOME LOANS, INC.	21	$3,649,314.00	60.91%	0	$0.00	NA	0	$
		Unavailable	12	$2,342,189.20	39.09%	0	$0.00	NA	0	$
Total			**33**	**$5,991,503.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWT2		COUNTRYWIDE HOME LOANS, INC.	26	$4,240,597.56	61.89%	0	$0.00	NA	0	$
		Unavailable	14	$2,611,480.65	38.11%	0	$0.00	NA	0	$
Total			**40**	**$6,852,078.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWU9		COUNTRYWIDE HOME LOANS, INC.	48	$11,792,027.00	39.31%	0	$0.00	NA	0	$
		Unavailable	86	$18,208,223.96	60.69%	0	$0.00	NA	0	$
Total			**134**	**$30,000,250.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWV7		COUNTRYWIDE HOME LOANS, INC.	2	$116,929.39	7.92%	0	$0.00	NA	0	$
		Unavailable	14	$1,360,010.82	92.08%	0	$0.00	NA	0	$
Total			**16**	**$1,476,940.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWW5		COUNTRYWIDE HOME LOANS, INC.	4	$720,849.10	6.75%	0	$0.00	NA	0	$
		Unavailable	51	$9,960,670.83	93.25%	0	$0.00	NA	0	$
Total			**55**	**$10,681,519.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWX3		COUNTRYWIDE HOME LOANS, INC.	3	$181,532.00	7.02%	0	$0.00	NA	0	$
		Unavailable	22	$2,403,643.45	92.98%	0	$0.00	NA	0	$
Total			**25**	**$2,585,175.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWY1		COUNTRYWIDE HOME	2	$194,686.22	19%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	6	$829,798.21	81%	0	$0.00	NA	0	$
Total			**8**	**$1,024,484.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406GWZ8		COUNTRYWIDE HOME LOANS, INC.	31	$5,074,709.19	20.22%	0	$0.00	NA	0	$
		Unavailable	119	$20,026,017.38	79.78%	0	$0.00	NA	0	$
Total			**150**	**$25,100,726.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX20		COUNTRYWIDE HOME LOANS, INC.	87	$14,950,729.80	59.8%	0	$0.00	NA	0	$
		Unavailable	54	$10,049,839.00	40.2%	0	$0.00	NA	0	$
Total			**141**	**$25,000,568.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX38		COUNTRYWIDE HOME LOANS, INC.	60	$15,532,097.90	57.14%	0	$0.00	NA	0	$
		Unavailable	45	$11,651,814.20	42.86%	0	$0.00	NA	0	$
Total			**105**	**$27,183,912.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX46		COUNTRYWIDE HOME LOANS, INC.	12	$2,566,700.00	21.42%	0	$0.00	NA	0	$
		Unavailable	41	$9,416,866.00	78.58%	0	$0.00	NA	0	$
Total			**53**	**$11,983,566.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	$5,649,732.00	55.35%	0	$0.00	NA	0	$
		Unavailable	21	$4,557,604.07	44.65%	0	$0.00	NA	0	$
Total			**52**	**$10,207,336.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	$4,807,522.00	9.76%	0	$0.00	NA	0	$
		Unavailable	192	$44,445,015.01	90.24%	0	$0.00	NA	0	$
Total			**213**	**$49,252,537.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	$2,050,841.00	39.64%	0	$0.00	NA	0	$
		Unavailable	24	$3,122,824.74	60.36%	0	$0.00	NA	0	$
Total			**40**	**$5,173,665.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	$1,209,236.40	31.71%	0	$0.00	NA	0	$
		Unavailable	30	$2,604,217.21	68.29%	0	$0.00	NA	0	$
Total			**44**	**$3,813,453.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	$1,743,062.95	42.07%	0	$0.00	NA	0	$

		Unavailable	52	$2,400,106.17	57.93%	0	$0.00	NA	0	$
Total			**91**	**$4,143,169.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	$2,215,950.68	41.75%	0	$0.00	NA	0	$
		Unavailable	32	$3,092,015.05	58.25%	0	$0.00	NA	0	$
Total			**55**	**$5,307,965.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	$1,010,946.60	19.41%	0	$0.00	NA	0	$
		Unavailable	22	$4,197,316.98	80.59%	0	$0.00	NA	0	$
Total			**27**	**$5,208,263.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	$1,320,982.28	44.07%	0	$0.00	NA	0	$
		Unavailable	19	$1,676,367.36	55.93%	0	$0.00	NA	0	$
Total			**33**	**$2,997,349.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	$1,542,079.01	35.9%	0	$0.00	NA	0	$
		Unavailable	13	$2,752,854.96	64.1%	0	$0.00	NA	0	$
Total			**20**	**$4,294,933.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	$914,958.00	14.84%	0	$0.00	NA	0	$
		Unavailable	21	$5,251,762.92	85.16%	0	$0.00	NA	0	$
Total			**25**	**$6,166,720.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXK0		COUNTRYWIDE HOME LOANS, INC.	14	$1,857,580.16	20.69%	0	$0.00	NA	0	$
		Unavailable	54	$7,120,013.51	79.31%	0	$0.00	NA	0	$
Total			**68**	**$8,977,593.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	$1,183,297.87	34.13%	0	$0.00	NA	0	$
		Unavailable	11	$2,284,044.76	65.87%	0	$0.00	NA	0	$
Total			**16**	**$3,467,342.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	$1,157,377.46	25.78%	0	$0.00	NA	0	$
		Unavailable	49	$3,332,125.33	74.22%	0	$0.00	NA	0	$
Total			**67**	**$4,489,502.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	$774,944.15	15.89%	0	$0.00	NA	0	$
		Unavailable	42	$4,101,433.82	84.11%	0	$0.00	NA	0	$

Total			**50**	**$4,876,377.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	$471,950.00	11.41%	0	$0.00	NA	0	$
		Unavailable	16	$3,665,024.72	88.59%	0	$0.00	NA	0	$
Total			**18**	**$4,136,974.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	$328,722.00	5%	0	$0.00	NA	0	$
		Unavailable	32	$6,249,685.07	95%	0	$0.00	NA	0	$
Total			**35**	**$6,578,407.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,012,200.00	7.33%	0	$0.00	NA	0	$
		Unavailable	66	$12,797,671.41	92.67%	0	$0.00	NA	0	$
Total			**73**	**$13,809,871.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	$3,701,872.30	23.03%	0	$0.00	NA	0	$
		Unavailable	52	$12,374,522.33	76.97%	0	$0.00	NA	0	$
Total			**69**	**$16,076,394.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	$3,306,946.86	62.49%	0	$0.00	NA	0	$
		Unavailable	11	$1,985,343.98	37.51%	0	$0.00	NA	0	$
Total			**32**	**$5,292,290.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	$21,771,353.00	72.57%	0	$0.00	NA	0	$
		Unavailable	43	$8,230,252.49	27.43%	0	$0.00	NA	0	$
Total			**138**	**$30,001,605.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	$24,000,906.00	56.69%	0	$0.00	NA	0	$
		Unavailable	77	$18,334,311.00	43.31%	0	$0.00	NA	0	$
Total			**191**	**$42,335,217.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	$6,708,888.00	60.68%	0	$0.00	NA	0	$
		Unavailable	22	$4,347,700.00	39.32%	0	$0.00	NA	0	$
Total			**57**	**$11,056,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	$18,997,056.00	47.49%	0	$0.00	NA	0	$
		Unavailable	109	$21,004,990.92	52.51%	0	$0.00	NA	0	$
Total			**210**	**$40,002,046.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	13.75%	0	$0.00	NA	0	$
		Unavailable	6	$878,465.16	86.25%	0	$0.00	NA	0	$
Total			**7**	**$1,018,465.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	$67,000.00	5.19%	0	$0.00	NA	0	$
		Unavailable	12	$1,224,050.20	94.81%	0	$0.00	NA	0	$
Total			**13**	**$1,291,050.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406GY45		Unavailable	329	$60,000,788.37	100%	0	$0.00	NA	0	$
Total			**329**	**$60,000,788.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	$3,997,334.00	38.09%	0	$0.00	NA	0	$
		Unavailable	28	$6,497,099.00	61.91%	0	$0.00	NA	0	$
Total			**47**	**$10,494,433.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GY60		COUNTRYWIDE HOME LOANS, INC.	36	$8,881,405.00	28.07%	0	$0.00	NA	0	$
		Unavailable	91	$22,760,205.93	71.93%	0	$0.00	NA	0	$
Total			**127**	**$31,641,610.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	$4,442,665.00	19.62%	0	$0.00	NA	0	$
		Unavailable	79	$18,200,589.47	80.38%	0	$0.00	NA	0	$
Total			**98**	**$22,643,254.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYA1		COUNTRYWIDE HOME LOANS, INC.	45	$2,508,991.03	57.06%	0	$0.00	NA	0	$
		Unavailable	40	$1,888,471.65	42.94%	0	$0.00	NA	0	$
Total			**85**	**$4,397,462.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	$2,653,863.23	57.82%	0	$0.00	NA	0	$
		Unavailable	35	$1,935,693.07	42.18%	0	$0.00	NA	0	$
Total			**81**	**$4,589,556.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	$1,143,100.00	22.99%	0	$0.00	NA	0	$
		Unavailable	22	$3,828,717.36	77.01%	0	$0.00	NA	0	$
Total			**31**	**$4,971,817.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	$1,080,140.00	11.69%	0	$0.00	NA	0	$

		Unavailable	39	$8,158,134.98	88.31%	0	$0.00	NA	0	$
Total			**46**	**$9,238,274.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	$2,576,314.00	31.46%	0	$0.00	NA	0	$
		Unavailable	24	$5,612,561.73	68.54%	0	$0.00	NA	0	$
Total			**35**	**$8,188,875.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	$299,250.00	9.61%	0	$0.00	NA	0	$
		Unavailable	9	$2,813,438.20	90.39%	0	$0.00	NA	0	$
Total			**10**	**$3,112,688.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYJ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,417,763.00	40.07%	0	$0.00	NA	0	$
		Unavailable	9	$2,120,475.51	59.93%	0	$0.00	NA	0	$
Total			**16**	**$3,538,238.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	$1,139,656.53	28.43%	0	$0.00	NA	0	$
		Unavailable	15	$2,869,506.27	71.57%	0	$0.00	NA	0	$
Total			**22**	**$4,009,162.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	$590,106.59	15.64%	0	$0.00	NA	0	$
		Unavailable	32	$3,181,970.75	84.36%	0	$0.00	NA	0	$
Total			**38**	**$3,772,077.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	$1,129,147.00	25.38%	0	$0.00	NA	0	$
		Unavailable	26	$3,319,969.03	74.62%	0	$0.00	NA	0	$
Total			**35**	**$4,449,116.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	$1,089,506.00	21.75%	0	$0.00	NA	0	$
		Unavailable	40	$3,919,592.75	78.25%	0	$0.00	NA	0	$
Total			**51**	**$5,009,098.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,170,377.00	21.68%	0	$0.00	NA	0	$
		Unavailable	32	$4,228,814.11	78.32%	0	$0.00	NA	0	$
Total			**41**	**$5,399,191.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	$742,950.00	14.62%	0	$0.00	NA	0	$
		Unavailable	34	$4,339,030.16	85.38%	0	$0.00	NA	0	$

Total			**40**	**$5,081,980.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	$381,000.00	10.53%	0	$0.00	NA	0	$
		Unavailable	15	$3,236,615.98	89.47%	0	$0.00	NA	0	$
Total			**17**	**$3,617,615.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	$891,224.93	19.73%	0	$0.00	NA	0	$
		Unavailable	37	$3,626,349.33	80.27%	0	$0.00	NA	0	$
Total			**46**	**$4,517,574.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	$1,581,427.00	11.43%	0	$0.00	NA	0	$
		Unavailable	63	$12,250,475.09	88.57%	0	$0.00	NA	0	$
Total			**71**	**$13,831,902.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	$2,397,265.00	14.99%	0	$0.00	NA	0	$
		Unavailable	61	$13,596,551.37	85.01%	0	$0.00	NA	0	$
Total			**71**	**$15,993,816.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	$17,510,881.11	40.35%	0	$0.00	NA	0	$
		Unavailable	125	$25,885,347.32	59.65%	0	$0.00	NA	0	$
Total			**203**	**$43,396,228.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	$5,878,523.43	21.48%	0	$0.00	NA	0	$
		Unavailable	220	$21,490,401.75	78.52%	0	$0.00	NA	0	$
Total			**281**	**$27,368,925.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406GYZ6		Unavailable	13	$3,437,172.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,437,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	$1,624,200.00	15.85%	0	$0.00	NA	0	$
		Unavailable	38	$8,624,684.37	84.15%	0	$0.00	NA	0	$
Total			**46**	**$10,248,884.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	$1,892,389.52	26.27%	0	$0.00	NA	0	$
		Unavailable	54	$5,310,597.05	73.73%	0	$0.00	NA	0	$
Total			**74**	**$7,202,986.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZ44			2	$554,400.00	9.16%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	$5,496,790.45	90.84%	0	$0.00	NA	0	$
Total			**29**	**$6,051,190.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	$2,898,056.00	35.59%	0	$0.00	NA	0	$
		Unavailable	21	$5,243,908.89	64.41%	0	$0.00	NA	0	$
Total			**32**	**$8,141,964.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	$1,461,785.00	17.03%	0	$0.00	NA	0	$
		Unavailable	55	$7,123,647.64	82.97%	0	$0.00	NA	0	$
Total			**66**	**$8,585,432.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	$1,527,207.00	25.13%	0	$0.00	NA	0	$
		Unavailable	46	$4,550,449.49	74.87%	0	$0.00	NA	0	$
Total			**62**	**$6,077,656.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	$5,428,929.03	14.6%	0	$0.00	NA	0	$
		Unavailable	133	$31,766,066.59	85.4%	0	$0.00	NA	0	$
Total			**158**	**$37,194,995.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	$4,151,601.00	13.37%	0	$0.00	NA	0	$
		Unavailable	127	$26,906,714.01	86.63%	0	$0.00	NA	0	$
Total			**149**	**$31,058,315.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	$1,796,575.00	29.12%	0	$0.00	NA	0	$
		Unavailable	21	$4,372,120.82	70.88%	0	$0.00	NA	0	$
Total			**29**	**$6,168,695.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	$1,576,210.00	20.05%	0	$0.00	NA	0	$
		Unavailable	48	$6,284,914.62	79.95%	0	$0.00	NA	0	$
Total			**60**	**$7,861,124.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,058,607.37	20.77%	0	$0.00	NA	0	$
		Unavailable	61	$7,852,832.28	79.23%	0	$0.00	NA	0	$
Total			**77**	**$9,911,439.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZK8		COUNTRYWIDE HOME	18	$1,809,608.02	23.39%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	61	$5,928,554.78	76.61%	0	$0.00	NA	0	$
Total			**79**	**$7,738,162.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	$1,829,983.00	16.46%	0	$0.00	NA	0	$
		Unavailable	56	$9,284,731.65	83.54%	0	$0.00	NA	0	$
Total			**66**	**$11,114,714.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZM4		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	5.17%	0	$0.00	NA	0	$
		Unavailable	13	$3,303,379.31	94.83%	0	$0.00	NA	0	$
Total			**14**	**$3,483,379.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	$448,571.96	43.77%	0	$0.00	NA	0	$
		Unavailable	8	$576,179.31	56.23%	0	$0.00	NA	0	$
Total			**14**	**$1,024,751.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	$1,723,143.45	19.6%	0	$0.00	NA	0	$
		Unavailable	45	$7,066,522.38	80.4%	0	$0.00	NA	0	$
Total			**58**	**$8,789,665.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	$1,950,736.00	19.51%	0	$0.00	NA	0	$
		Unavailable	64	$8,049,567.81	80.49%	0	$0.00	NA	0	$
Total			**78**	**$10,000,303.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	$2,681,690.00	10.04%	0	$0.00	NA	0	$
		Unavailable	116	$24,040,587.83	89.96%	0	$0.00	NA	0	$
Total			**130**	**$26,722,277.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	$1,832,013.54	31.89%	0	$0.00	NA	0	$
		Unavailable	71	$3,912,832.63	68.11%	0	$0.00	NA	0	$
Total			**100**	**$5,744,846.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	$1,791,538.00	26.43%	0	$0.00	NA	0	$
		Unavailable	27	$4,986,119.58	73.57%	0	$0.00	NA	0	$
Total			**36**	**$6,777,657.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	$1,723,498.00	23.46%	0	$0.00	NA	0	$

		Unavailable	61	$5,624,126.51	76.54%	0	$0.00	NA	0	$
Total			**80**	**$7,347,624.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	$3,164,490.00	31.59%	0	$0.00	NA	0	$
		Unavailable	103	$6,853,953.19	68.41%	0	$0.00	NA	0	$
Total			**152**	**$10,018,443.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,982,320.00	26.34%	0	$0.00	NA	0	$
		Unavailable	42	$5,542,539.81	73.66%	0	$0.00	NA	0	$
Total			**57**	**$7,524,859.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4K0		SUNTRUST MORTGAGE INC.	1	$200,000.00	15.24%	0	$0.00	NA	0	$
		Unavailable	9	$1,112,148.90	84.76%	0	$0.00	NA	0	$
Total			**10**	**$1,312,148.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4L8		SUNTRUST MORTGAGE INC.	12	$1,365,010.40	39.49%	0	$0.00	NA	0	$
		Unavailable	11	$2,091,915.82	60.51%	0	$0.00	NA	0	$
Total			**23**	**$3,456,926.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4M6		SUNTRUST MORTGAGE INC.	8	$775,037.11	49.79%	0	$0.00	NA	0	$
		Unavailable	8	$781,580.74	50.21%	0	$0.00	NA	0	$
Total			**16**	**$1,556,617.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4N4		SUNTRUST MORTGAGE INC.	22	$4,710,791.54	23.45%	0	$0.00	NA	0	$
		Unavailable	66	$15,374,321.60	76.55%	0	$0.00	NA	0	$
Total			**88**	**$20,085,113.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4P9		SUNTRUST MORTGAGE INC.	17	$3,563,441.78	33.28%	0	$0.00	NA	0	$
		Unavailable	31	$7,145,363.75	66.72%	0	$0.00	NA	0	$
Total			**48**	**$10,708,805.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4Q7		SUNTRUST MORTGAGE INC.	53	$11,921,663.09	52.88%	0	$0.00	NA	0	$
		Unavailable	49	$10,624,177.80	47.12%	0	$0.00	NA	0	$
Total			**102**	**$22,545,840.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4R5		SUNTRUST MORTGAGE INC.	7	$1,181,722.96	33.99%	0	$0.00	NA	0	$
		Unavailable	13	$2,295,204.19	66.01%	0	$0.00	NA	0	$

Total			**20**	**$3,476,927.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	$13,837,385.54	32.24%	0	$0.00	NA	0	$
		Unavailable	120	$29,086,196.84	67.76%	0	$0.00	NA	0	$
Total			**180**	**$42,923,582.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	$5,315,847.30	15.02%	0	$0.00	NA	0	$
		Unavailable	140	$30,071,505.94	84.98%	0	$0.00	NA	0	$
Total			**169**	**$35,387,353.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAC1		Unavailable	45	$10,370,094.35	100%	0	$0.00	NA	0	$
Total			**45**	**$10,370,094.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	$9,168,847.00	85.92%	0	$0.00	NA	0	$
		Unavailable	10	$1,502,922.00	14.08%	0	$0.00	NA	0	$
Total			**62**	**$10,671,769.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	$11,200,865.00	52.11%	0	$0.00	NA	0	$
		Unavailable	54	$10,292,798.00	47.89%	0	$0.00	NA	0	$
Total			**117**	**$21,493,663.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	$11,676,807.77	98.38%	0	$0.00	NA	0	$
		Unavailable	1	$192,000.00	1.62%	0	$0.00	NA	0	$
Total			**74**	**$11,868,807.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAG2		Unavailable	86	$17,609,898.42	100%	0	$0.00	NA	0	$
Total			**86**	**$17,609,898.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	$5,680,622.00	30.39%	0	$0.00	NA	0	$
		Unavailable	56	$13,013,360.00	69.61%	0	$0.00	NA	0	$
Total			**85**	**$18,693,982.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	$8,452,143.00	55.01%	0	$0.00	NA	0	$
		Unavailable	33	$6,912,735.00	44.99%	0	$0.00	NA	0	$
Total			**79**	**$15,364,878.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	$3,114,525.00	38.02%	0	$0.00	NA	0	$
		Unavailable	23	$5,076,685.41	61.98%	0	$0.00	NA	0	$

Total			**36**	**$8,191,210.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	$2,673,012.34	35.35%	0	$0.00	NA	0	$
		Unavailable	32	$4,888,197.81	64.65%	0	$0.00	NA	0	$
Total			**48**	**$7,561,210.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	$2,871,982.36	39.03%	0	$0.00	NA	0	$
		Unavailable	83	$4,487,344.24	60.97%	0	$0.00	NA	0	$
Total			**134**	**$7,359,326.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	$2,350,576.89	27.79%	0	$0.00	NA	0	$
		Unavailable	48	$6,108,122.24	72.21%	0	$0.00	NA	0	$
Total			**66**	**$8,458,699.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	$3,863,154.97	34.88%	0	$0.00	NA	0	$
		Unavailable	108	$7,213,937.16	65.12%	0	$0.00	NA	0	$
Total			**167**	**$11,077,092.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	$1,210,861.32	100%	0	$0.00	NA	0	$
Total			**7**	**$1,210,861.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	$1,982,341.75	100%	0	$0.00	NA	0	$
Total			**11**	**$1,982,341.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	$1,452,093.72	100%	0	$0.00	NA	0	$
Total			**9**	**$1,452,093.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	$1,962,164.89	100%	0	$0.00	NA	0	$
Total			**10**	**$1,962,164.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	$2,380,175.30	100%	0	$0.00	NA	0	$
Total			**12**	**$2,380,175.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406HEK9		GMAC MORTGAGE CORPORATION	11	$2,206,587.80	7.87%	0	$0.00	NA	0	$
		Unavailable	115	$25,831,756.17	92.13%	0	$0.00	NA	0	$
Total			**126**	**$28,038,343.97**	**100%**	**0**	**$0.00**		**0**	**$**

31406HFR3		U.S. BANK N.A.	5	$486,806.05	100%	0	$0.00	NA	0	$
Total			**5**	**$486,806.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFS1		U.S. BANK N.A.	7	$950,016.10	100%	0	$0.00	NA	0	$
Total			**7**	**$950,016.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFU6		U.S. BANK N.A.	7	$922,428.69	100%	0	$0.00	NA	0	$
Total			**7**	**$922,428.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFV4		U.S. BANK N.A.	4	$348,499.80	100%	0	$0.00	NA	0	$
Total			**4**	**$348,499.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFW2		U.S. BANK N.A.	4	$564,718.97	100%	0	$0.00	NA	0	$
Total			**4**	**$564,718.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406HFX0		U.S. BANK N.A.	3	$472,561.36	100%	0	$0.00	NA	0	$
Total			**3**	**$472,561.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,809,695.18	80.79%	0	$0.00	NA	0	$
		Unavailable	5	$668,264.80	19.21%	0	$0.00	NA	0	$
Total			**24**	**$3,477,959.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,475,209.24	74.03%	0	$0.00	NA	0	$
		Unavailable	4	$517,385.00	25.97%	0	$0.00	NA	0	$
Total			**14**	**$1,992,594.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGH4		Unavailable	12	$2,274,991.38	100%	0	$0.00	NA	0	$
Total			**12**	**$2,274,991.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	$9,109,203.38	90.35%	0	$0.00	NA	0	$
		Unavailable	4	$972,746.99	9.65%	0	$0.00	NA	0	$
Total			**52**	**$10,081,950.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	$4,105,789.72	51.12%	0	$0.00	NA	0	$
		Unavailable	21	$3,925,432.60	48.88%	0	$0.00	NA	0	$
Total			**43**	**$8,031,222.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHC4			15	$2,806,145.00	72.9%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	$1,043,154.34	27.1%	0	$0.00	NA	0	$
Total			**21**	**$3,849,299.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	$1,065,885.00	35.32%	0	$0.00	NA	0	$
		Unavailable	8	$1,951,800.00	64.68%	0	$0.00	NA	0	$
Total			**15**	**$3,017,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJ24		IRWIN MORTGAGE CORPORATION	9	$878,344.56	11.5%	0	$0.00	NA	0	$
		Unavailable	59	$6,758,381.08	88.5%	0	$0.00	NA	0	$
Total			**68**	**$7,636,725.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJ32		IRWIN MORTGAGE CORPORATION	5	$705,950.00	59.38%	0	$0.00	NA	0	$
		Unavailable	5	$482,904.67	40.62%	0	$0.00	NA	0	$
Total			**10**	**$1,188,854.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJ40		IRWIN MORTGAGE CORPORATION	2	$263,000.00	13.93%	0	$0.00	NA	0	$
		Unavailable	12	$1,624,544.00	86.07%	0	$0.00	NA	0	$
Total			**14**	**$1,887,544.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJ57		IRWIN MORTGAGE CORPORATION	2	$330,900.00	17.18%	0	$0.00	NA	0	$
		Unavailable	13	$1,595,729.64	82.82%	0	$0.00	NA	0	$
Total			**15**	**$1,926,629.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJ65		IRWIN MORTGAGE CORPORATION	6	$663,500.00	27.51%	0	$0.00	NA	0	$
		Unavailable	15	$1,748,049.00	72.49%	0	$0.00	NA	0	$
Total			**21**	**$2,411,549.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	$1,813,966.88	17.98%	0	$0.00	NA	0	$
		Unavailable	66	$8,276,066.19	82.02%	0	$0.00	NA	0	$
Total			**79**	**$10,090,033.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	$71,659,315.17	95.51%	0	$0.00	NA	0	$
		Unavailable	14	$3,371,865.00	4.49%	0	$0.00	NA	0	$
Total			**363**	**$75,031,180.17**	**100%**	**0**	**$0.00**		**0**	**$**

31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	$11,059,333.01	95.52%	0	$0.00	NA	0	$
		Unavailable	3	$519,172.38	4.48%	0	$0.00	NA	0	$
Total			**66**	**$11,578,505.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	$11,124,606.08	95.99%	0	$0.00	NA	0	$
		Unavailable	2	$464,565.60	4.01%	0	$0.00	NA	0	$
Total			**63**	**$11,589,171.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	$12,753,947.34	91.57%	0	$0.00	NA	0	$
		Unavailable	5	$1,174,253.00	8.43%	0	$0.00	NA	0	$
Total			**72**	**$13,928,200.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	$11,995,302.00	92.08%	0	$0.00	NA	0	$
		Unavailable	4	$1,031,570.00	7.92%	0	$0.00	NA	0	$
Total			**59**	**$13,026,872.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,175,312.41	100%	0	$0.00	NA	0	$
Total			**6**	**$1,175,312.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3H4		BANK OF AMERICA NA	13	$1,089,969.29	100%	0	$0.00	NA	0	$
Total			**13**	**$1,089,969.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3J0		BANK OF AMERICA NA	69	$13,225,450.62	52.81%	0	$0.00	NA	0	$
		Unavailable	55	$11,820,119.45	47.19%	0	$0.00	NA	0	$
Total			**124**	**$25,045,570.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3K7		BANK OF AMERICA NA	54	$10,150,902.24	50.68%	0	$0.00	NA	0	$
		Unavailable	45	$9,880,459.36	49.32%	0	$0.00	NA	0	$
Total			**99**	**$20,031,361.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3L5		BANK OF AMERICA NA	73	$13,881,052.59	55.25%	0	$0.00	NA	0	$
		Unavailable	47	$11,243,020.11	44.75%	0	$0.00	NA	0	$
Total			**120**	**$25,124,072.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406J3M3		Unavailable	1	$84,482.01	100%	0	$0.00	NA	0	$
Total			**1**	**$84,482.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4G5		IRWIN MORTGAGE CORPORATION	3	$439,162.53	6.26%	0	$0.00	NA	0	$
		Unavailable	36	$6,577,995.33	93.74%	0	$0.00	NA	0	$
Total			**39**	**$7,017,157.86**	**100%**	**0**	**$0.00**		**0**	**$**

31406J4H3		IRWIN MORTGAGE CORPORATION	15	$3,385,854.26	18.17%	0	$0.00	NA	0	$
		Unavailable	85	$15,245,859.57	81.83%	0	$0.00	NA	0	$
Total			**100**	**$18,631,713.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4J9		IRWIN MORTGAGE CORPORATION	15	$3,292,267.64	18.7%	0	$0.00	NA	0	$
		Unavailable	82	$14,310,657.34	81.3%	0	$0.00	NA	0	$
Total			**97**	**$17,602,924.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4K6		IRWIN MORTGAGE CORPORATION	3	$518,290.00	2.45%	0	$0.00	NA	0	$
		Unavailable	116	$20,630,314.49	97.55%	0	$0.00	NA	0	$
Total			**119**	**$21,148,604.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4L4		IRWIN MORTGAGE CORPORATION	15	$3,116,945.73	19.06%	0	$0.00	NA	0	$
		Unavailable	76	$13,235,672.49	80.94%	0	$0.00	NA	0	$
Total			**91**	**$16,352,618.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4M2		IRWIN MORTGAGE CORPORATION	12	$2,682,972.00	18.9%	0	$0.00	NA	0	$
		Unavailable	60	$11,514,196.51	81.1%	0	$0.00	NA	0	$
Total			**72**	**$14,197,168.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4N0		IRWIN MORTGAGE CORPORATION	2	$283,500.00	2.14%	0	$0.00	NA	0	$
		Unavailable	73	$12,946,100.87	97.86%	0	$0.00	NA	0	$
Total			**75**	**$13,229,600.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4P5		IRWIN MORTGAGE CORPORATION	2	$322,194.73	1.61%	0	$0.00	NA	0	$
		Unavailable	109	$19,671,361.36	98.39%	0	$0.00	NA	0	$
Total			**111**	**$19,993,556.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	$435,900.00	5.71%	0	$0.00	NA	0	$
		Unavailable	38	$7,192,348.57	94.29%	0	$0.00	NA	0	$
Total			**40**	**$7,628,248.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4R1		IRWIN MORTGAGE CORPORATION	12	$2,128,707.89	17.56%	0	$0.00	NA	0	$
		Unavailable	55	$9,996,973.53	82.44%	0	$0.00	NA	0	$
Total			**67**	**$12,125,681.42**	**100%**	**0**	**$0.00**		**0**	**$**

31406J4S9		IRWIN MORTGAGE CORPORATION	7	$1,032,100.00	21.92%	0	$0.00	NA	0	$
		Unavailable	23	$3,676,204.25	78.08%	0	$0.00	NA	0	$
Total			**30**	**$4,708,304.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4T7		Unavailable	17	$1,198,509.65	100%	0	$0.00	NA	0	$
Total			**17**	**$1,198,509.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4U4		IRWIN MORTGAGE CORPORATION	4	$384,210.34	11.88%	0	$0.00	NA	0	$
		Unavailable	30	$2,848,721.30	88.12%	0	$0.00	NA	0	$
Total			**34**	**$3,232,931.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4V2		IRWIN MORTGAGE CORPORATION	10	$722,415.00	11.59%	0	$0.00	NA	0	$
		Unavailable	81	$5,511,381.77	88.41%	0	$0.00	NA	0	$
Total			**91**	**$6,233,796.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4W0		IRWIN MORTGAGE CORPORATION	14	$1,351,359.40	12.31%	0	$0.00	NA	0	$
		Unavailable	98	$9,628,999.02	87.69%	0	$0.00	NA	0	$
Total			**112**	**$10,980,358.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4X8		IRWIN MORTGAGE CORPORATION	5	$874,000.00	19.88%	0	$0.00	NA	0	$
		Unavailable	16	$3,522,670.28	80.12%	0	$0.00	NA	0	$
Total			**21**	**$4,396,670.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	$1,856,300.00	17.95%	0	$0.00	NA	0	$
		Unavailable	51	$8,482,476.29	82.05%	0	$0.00	NA	0	$
Total			**63**	**$10,338,776.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	$1,937,650.00	10.93%	0	$0.00	NA	0	$
		Unavailable	87	$15,783,852.40	89.07%	0	$0.00	NA	0	$
Total			**98**	**$17,721,502.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5A7		IRWIN MORTGAGE CORPORATION	3	$666,250.00	4.1%	0	$0.00	NA	0	$
		Unavailable	87	$15,566,092.16	95.9%	0	$0.00	NA	0	$
Total			**90**	**$16,232,342.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5B5		IRWIN MORTGAGE CORPORATION	1	$144,500.00	5.29%	0	$0.00	NA	0	$
		Unavailable	13	$2,584,745.90	94.71%	0	$0.00	NA	0	$

Total			**14**	**$2,729,245.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5C3		IRWIN MORTGAGE CORPORATION	13	$2,161,657.29	13.15%	0	$0.00	NA	0	$
		Unavailable	75	$14,280,045.94	86.85%	0	$0.00	NA	0	$
Total			**88**	**$16,441,703.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5D1		IRWIN MORTGAGE CORPORATION	4	$595,511.20	16.09%	0	$0.00	NA	0	$
		Unavailable	22	$3,105,352.00	83.91%	0	$0.00	NA	0	$
Total			**26**	**$3,700,863.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5E9		IRWIN MORTGAGE CORPORATION	5	$705,183.24	17.32%	0	$0.00	NA	0	$
		Unavailable	18	$3,366,971.83	82.68%	0	$0.00	NA	0	$
Total			**23**	**$4,072,155.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5F6		IRWIN MORTGAGE CORPORATION	24	$3,828,624.00	17.26%	0	$0.00	NA	0	$
		Unavailable	106	$18,355,540.00	82.74%	0	$0.00	NA	0	$
Total			**130**	**$22,184,164.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5G4		IRWIN MORTGAGE CORPORATION	1	$134,760.00	1.3%	0	$0.00	NA	0	$
		Unavailable	57	$10,250,851.79	98.7%	0	$0.00	NA	0	$
Total			**58**	**$10,385,611.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5H2		IRWIN MORTGAGE CORPORATION	7	$431,700.00	15.58%	0	$0.00	NA	0	$
		Unavailable	39	$2,339,511.07	84.42%	0	$0.00	NA	0	$
Total			**46**	**$2,771,211.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5J8		IRWIN MORTGAGE CORPORATION	9	$1,039,093.13	35.86%	0	$0.00	NA	0	$
		Unavailable	16	$1,858,234.22	64.14%	0	$0.00	NA	0	$
Total			**25**	**$2,897,327.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5K5		IRWIN MORTGAGE CORPORATION	43	$5,022,581.18	76.94%	0	$0.00	NA	0	$
		Unavailable	11	$1,505,196.69	23.06%	0	$0.00	NA	0	$
Total			**54**	**$6,527,777.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5M1		Unavailable	28	$4,481,227.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,481,227.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5N9			6	$876,522.00	9.64%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	53	$8,217,424.00	90.36%	0	$0.00	NA	0	$
Total			**59**	**$9,093,946.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6C2		IRWIN MORTGAGE CORPORATION	3	$534,309.69	6.14%	0	$0.00	NA	0	$
		Unavailable	53	$8,167,004.87	93.86%	0	$0.00	NA	0	$
Total			**56**	**$8,701,314.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6D0		IRWIN MORTGAGE CORPORATION	8	$1,016,750.00	16.44%	0	$0.00	NA	0	$
		Unavailable	38	$5,168,552.83	83.56%	0	$0.00	NA	0	$
Total			**46**	**$6,185,302.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6E8		IRWIN MORTGAGE CORPORATION	4	$458,000.00	4.17%	0	$0.00	NA	0	$
		Unavailable	65	$10,526,645.12	95.83%	0	$0.00	NA	0	$
Total			**69**	**$10,984,645.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6F5		IRWIN MORTGAGE CORPORATION	6	$542,400.00	4.11%	0	$0.00	NA	0	$
		Unavailable	91	$12,663,714.03	95.89%	0	$0.00	NA	0	$
Total			**97**	**$13,206,114.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6G3		IRWIN MORTGAGE CORPORATION	3	$369,500.00	8.56%	0	$0.00	NA	0	$
		Unavailable	37	$3,949,423.58	91.44%	0	$0.00	NA	0	$
Total			**40**	**$4,318,923.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6H1		Unavailable	17	$2,634,761.46	100%	0	$0.00	NA	0	$
Total			**17**	**$2,634,761.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6J7		IRWIN MORTGAGE CORPORATION	4	$531,550.00	31.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,180,600.00	68.95%	0	$0.00	NA	0	$
Total			**14**	**$1,712,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6K4		IRWIN MORTGAGE CORPORATION	12	$1,241,381.89	76.73%	0	$0.00	NA	0	$
		Unavailable	6	$376,483.50	23.27%	0	$0.00	NA	0	$
Total			**18**	**$1,617,865.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	$5,856,583.00	78.18%	0	$0.00	NA	0	$
		Unavailable	10	$1,634,400.00	21.82%	0	$0.00	NA	0	$

Total			**36**	**$7,490,983.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JB28		RBC MORTGAGE COMPANY	3	$529,688.15	4.82%	0	$0.00	NA	0	$
		Unavailable	47	$10,456,620.30	95.18%	0	$0.00	NA	0	$
Total			**50**	**$10,986,308.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406JB36		RBC MORTGAGE COMPANY	19	$3,157,752.00	92.76%	0	$0.00	NA	0	$
		Unavailable	2	$246,600.00	7.24%	0	$0.00	NA	0	$
Total			**21**	**$3,404,352.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JB51		RBC MORTGAGE COMPANY	40	$6,734,362.00	72.02%	0	$0.00	NA	0	$
		Unavailable	15	$2,616,955.00	27.98%	0	$0.00	NA	0	$
Total			**55**	**$9,351,317.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JB69		RBC MORTGAGE COMPANY	28	$4,741,108.00	85.48%	0	$0.00	NA	0	$
		Unavailable	5	$805,300.00	14.52%	0	$0.00	NA	0	$
Total			**33**	**$5,546,408.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBR3		RBC MORTGAGE COMPANY	14	$2,415,453.93	100%	0	$0.00	NA	0	$
Total			**14**	**$2,415,453.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBS1		RBC MORTGAGE COMPANY	62	$11,131,064.16	100%	0	$0.00	NA	0	$
Total			**62**	**$11,131,064.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBU6		RBC MORTGAGE COMPANY	18	$2,787,934.49	93.56%	0	$0.00	NA	0	$
		Unavailable	1	$192,000.00	6.44%	0	$0.00	NA	0	$
Total			**19**	**$2,979,934.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBV4		RBC MORTGAGE COMPANY	19	$3,352,515.60	90.21%	0	$0.00	NA	0	$
		Unavailable	2	$364,000.00	9.79%	0	$0.00	NA	0	$
Total			**21**	**$3,716,515.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBW2		RBC MORTGAGE COMPANY	36	$6,505,932.18	97.59%	0	$0.00	NA	0	$
		Unavailable	1	$160,835.85	2.41%	0	$0.00	NA	0	$
Total			**37**	**$6,666,768.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBX0		RBC MORTGAGE	56	$9,501,585.56	85.95%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	6	$1,553,504.19	14.05%	0	$0.00	NA	0	$
Total			**62**	**$11,055,089.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406JBZ5		RBC MORTGAGE COMPANY	1	$169,327.18	3.13%	0	$0.00	NA	0	$
		Unavailable	23	$5,244,758.52	96.87%	0	$0.00	NA	0	$
Total			**24**	**$5,414,085.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JD26		HARWOOD STREET FUNDING I, LLC	8	$1,681,147.67	100%	0	$0.00	NA	0	$
Total			**8**	**$1,681,147.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406JD34		HARWOOD STREET FUNDING I, LLC	72	$13,633,356.07	100%	0	$0.00	NA	0	$
Total			**72**	**$13,633,356.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406JD42		HARWOOD STREET FUNDING I, LLC	22	$1,444,888.09	100%	0	$0.00	NA	0	$
Total			**22**	**$1,444,888.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406JD59		HARWOOD STREET FUNDING I, LLC	15	$1,496,722.20	100%	0	$0.00	NA	0	$
Total			**15**	**$1,496,722.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406JD67		HARWOOD STREET FUNDING I, LLC	38	$4,966,719.39	100%	0	$0.00	NA	0	$
Total			**38**	**$4,966,719.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406JD75		HARWOOD STREET FUNDING I, LLC	17	$2,801,623.50	100%	0	$0.00	NA	0	$
Total			**17**	**$2,801,623.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406JD83		HARWOOD STREET FUNDING I, LLC	45	$7,777,596.68	100%	0	$0.00	NA	0	$
Total			**45**	**$7,777,596.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	$63,807,515.16	100%	0	$0.00	NA	0	$
Total			**301**	**$63,807,515.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	$19,898,670.50	100%	0	$0.00	NA	0	$
Total			**94**	**$19,898,670.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	$1,709,955.73	100%	0	$0.00	NA	0	$

Total			**17**	**$1,709,955.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	$2,936,096.72	100%	0	$0.00	NA	0	$
Total			**22**	**$2,936,096.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	$3,403,735.38	100%	0	$0.00	NA	0	$
Total			**48**	**$3,403,735.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	$5,408,905.87	100%	0	$0.00	NA	0	$
Total			**54**	**$5,408,905.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	$14,835,857.45	100%	0	$0.00	NA	0	$
Total			**114**	**$14,835,857.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406JK77		Unavailable	6	$607,934.55	100%	0	$0.00	NA	0	$
Total			**6**	**$607,934.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL84		WASHINGTON MUTUAL BANK, FA	534	$32,409,372.58	83.47%	0	$0.00	NA	0	$
		Unavailable	106	$6,419,569.35	16.53%	0	$0.00	NA	0	$
Total			**640**	**$38,828,941.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406JL92		WASHINGTON MUTUAL BANK, FA	263	$25,450,019.10	85.6%	0	$0.00	NA	0	$
		Unavailable	43	$4,282,327.99	14.4%	0	$0.00	NA	0	$
Total			**306**	**$29,732,347.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406JM26		WASHINGTON MUTUAL BANK, FA	53	$3,085,654.58	76.95%	0	$0.00	NA	0	$
		Unavailable	14	$924,382.47	23.05%	0	$0.00	NA	0	$
Total			**67**	**$4,010,037.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406JM34		WASHINGTON MUTUAL BANK, FA	18	$1,728,754.00	71.05%	0	$0.00	NA	0	$
		Unavailable	7	$704,500.00	28.95%	0	$0.00	NA	0	$
Total			**25**	**$2,433,254.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JM42		WASHINGTON MUTUAL BANK, FA	44	$7,615,416.05	62.78%	0	$0.00	NA	0	$
		Unavailable	27	$4,515,713.79	37.22%	0	$0.00	NA	0	$
Total			**71**	**$12,131,129.84**	**100%**	**0**	**$0.00**		**0**	**$**

31406JM59		WASHINGTON MUTUAL BANK, FA	6	$846,320.48	10.6%	0	$0.00	NA	0	$
		Unavailable	47	$7,140,855.20	89.4%	0	$0.00	NA	0	$
Total			**53**	**$7,987,175.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	$12,108,797.99	80.36%	0	$0.00	NA	0	$
		Unavailable	25	$2,959,457.11	19.64%	0	$0.00	NA	0	$
Total			**128**	**$15,068,255.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	$18,783,868.50	75.16%	0	$0.00	NA	0	$
		Unavailable	45	$6,206,476.20	24.84%	0	$0.00	NA	0	$
Total			**182**	**$24,990,344.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	$5,339,593.74	76.5%	0	$0.00	NA	0	$
		Unavailable	7	$1,640,600.00	23.5%	0	$0.00	NA	0	$
Total			**27**	**$6,980,193.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	$1,881,397.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,881,397.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JME0		WASHINGTON MUTUAL BANK, FA	60	$12,844,586.81	58.95%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$435,000.00	2%	0	$0.00	NA	0	$
		Unavailable	35	$8,510,006.55	39.05%	0	$0.00	NA	0	$
Total			**97**	**$21,789,593.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	$19,270,083.38	74.05%	0	$0.00	NA	0	$
		Unavailable	32	$6,751,520.24	25.95%	0	$0.00	NA	0	$
Total			**130**	**$26,021,603.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	$5,163,680.13	88.35%	0	$0.00	NA	0	$
		Unavailable	3	$681,026.98	11.65%	0	$0.00	NA	0	$
Total			**28**	**$5,844,707.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	$859,387.65	55.4%	0	$0.00	NA	0	$
		Unavailable	3	$691,800.94	44.6%	0	$0.00	NA	0	$
Total			**8**	**$1,551,188.59**	**100%**	**0**	**$0.00**		**0**	**$**

31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	$3,211,371.99	47.59%	0	$0.00	NA	0	$
		Unavailable	16	$3,536,410.53	52.41%	0	$0.00	NA	0	$
Total			**30**	**$6,747,782.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406JML4		WASHINGTON MUTUAL BANK, FA	4	$525,622.04	45.12%	0	$0.00	NA	0	$
		Unavailable	5	$639,309.90	54.88%	0	$0.00	NA	0	$
Total			**9**	**$1,164,931.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	$1,676,355.50	54.96%	0	$0.00	NA	0	$
		Unavailable	10	$1,373,542.34	45.04%	0	$0.00	NA	0	$
Total			**22**	**$3,049,897.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	$598,850.82	33.41%	0	$0.00	NA	0	$
		Unavailable	23	$1,193,383.07	66.59%	0	$0.00	NA	0	$
Total			**33**	**$1,792,233.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	$844,015.89	44.4%	0	$0.00	NA	0	$
		Unavailable	19	$1,056,992.69	55.6%	0	$0.00	NA	0	$
Total			**33**	**$1,901,008.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	$368,502.46	30.91%	0	$0.00	NA	0	$
		Unavailable	8	$823,486.33	69.09%	0	$0.00	NA	0	$
Total			**12**	**$1,191,988.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	$1,002,276.21	48.22%	0	$0.00	NA	0	$
		Unavailable	11	$1,076,075.94	51.78%	0	$0.00	NA	0	$
Total			**21**	**$2,078,352.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	$6,170,278.16	38.68%	0	$0.00	NA	0	$
		Unavailable	55	$9,782,847.93	61.32%	0	$0.00	NA	0	$
Total			**94**	**$15,953,126.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	$1,611,471.64	49.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,645,794.82	50.53%	0	$0.00	NA	0	$
Total			**21**	**$3,257,266.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMU4		WASHINGTON	8	$1,968,809.78	44.85%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	9	$2,420,522.51	55.15%	0	$0.00	NA	0	$
Total			**17**	**$4,389,332.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	$499,423.55	11.33%	0	$0.00	NA	0	$
		Unavailable	26	$3,909,592.54	88.67%	0	$0.00	NA	0	$
Total			**29**	**$4,409,016.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	$21,691,582.78	71.41%	0	$0.00	NA	0	$
		Unavailable	63	$8,683,952.93	28.59%	0	$0.00	NA	0	$
Total			**290**	**$30,375,535.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	$11,437,835.00	98.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$148,000.00	1.28%	0	$0.00	NA	0	$
Total			**83**	**$11,585,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,779,490.00	100%	0	$0.00	NA	0	$
Total			**32**	**$2,779,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,708,619.79	97.55%	0	$0.00	NA	0	$
		Unavailable	1	$68,000.00	2.45%	0	$0.00	NA	0	$
Total			**27**	**$2,776,619.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,316,150.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,316,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,554,353.50	89.75%	0	$0.00	NA	0	$
		Unavailable	2	$291,677.27	10.25%	0	$0.00	NA	0	$
Total			**17**	**$2,846,030.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,799,995.55	100%	0	$0.00	NA	0	$
Total			**14**	**$1,799,995.55**	**100%**	**0**	**$0.00**		**0**	**$**

31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,217,268.53	94.72%	0	$0.00	NA	0	$
		Unavailable	1	$179,450.00	5.28%	0	$0.00	NA	0	$
Total			**21**	**$3,396,718.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,513,943.83	89.82%	0	$0.00	NA	0	$
		Unavailable	3	$511,438.50	10.18%	0	$0.00	NA	0	$
Total			**34**	**$5,025,382.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,816,259.57	85.4%	0	$0.00	NA	0	$
		Unavailable	4	$481,550.00	14.6%	0	$0.00	NA	0	$
Total			**23**	**$3,297,809.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,046,080.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,046,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$87,811.18	9.98%	0	$0.00	NA	0	$
		Unavailable	10	$792,231.31	90.02%	0	$0.00	NA	0	$
Total			**11**	**$880,042.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,152,932.81	16.71%	0	$0.00	NA	0	$
		Unavailable	83	$5,747,011.31	83.29%	0	$0.00	NA	0	$
Total			**101**	**$6,899,944.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,474,627.21	69.1%	0	$0.00	NA	0	$
		Unavailable	8	$659,400.18	30.9%	0	$0.00	NA	0	$
Total			**32**	**$2,134,027.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$1,749,928.39	86.54%	0	$0.00	NA	0	$
		Unavailable	4	$272,291.37	13.46%	0	$0.00	NA	0	$
Total			**34**	**$2,022,219.76**	**100%**	**0**	**$0.00**		**0**	**$**

31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	$4,360,048.16	88.97%	0	$0.00	NA	0	$
		Unavailable	8	$540,538.69	11.03%	0	$0.00	NA	0	$
Total			**82**	**$4,900,586.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$1,791,128.50	84.6%	0	$0.00	NA	0	$
		Unavailable	5	$325,929.65	15.4%	0	$0.00	NA	0	$
Total			**35**	**$2,117,058.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4F4		SUNTRUST MORTGAGE INC.	11	$2,318,741.24	79.66%	0	$0.00	NA	0	$
		Unavailable	3	$592,125.39	20.34%	0	$0.00	NA	0	$
Total			**14**	**$2,910,866.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4H0		Unavailable	101	$27,032,232.82	100%	0	$0.00	NA	0	$
Total			**101**	**$27,032,232.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4J6		SUNTRUST MORTGAGE INC.	2	$546,105.95	3.6%	0	$0.00	NA	0	$
		Unavailable	51	$14,613,147.37	96.4%	0	$0.00	NA	0	$
Total			**53**	**$15,159,253.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4K3		SUNTRUST MORTGAGE INC.	2	$350,433.74	0.78%	0	$0.00	NA	0	$
		Unavailable	165	$44,800,077.04	99.22%	0	$0.00	NA	0	$
Total			**167**	**$45,150,510.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4L1		SUNTRUST MORTGAGE INC.	9	$2,235,400.90	10.6%	0	$0.00	NA	0	$
		Unavailable	72	$18,855,559.35	89.4%	0	$0.00	NA	0	$
Total			**81**	**$21,090,960.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4M9		SUNTRUST MORTGAGE INC.	7	$1,216,180.09	11.31%	0	$0.00	NA	0	$
		Unavailable	46	$9,535,389.14	88.69%	0	$0.00	NA	0	$
Total			**53**	**$10,751,569.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4N7		SUNTRUST MORTGAGE INC.	45	$10,440,118.77	43.57%	0	$0.00	NA	0	$
		Unavailable	55	$13,519,299.03	56.43%	0	$0.00	NA	0	$
Total			**100**	**$23,959,417.80**	**100%**	**0**	**$0.00**		**0**	**$**

31406K4P2		SUNTRUST MORTGAGE INC.	57	$13,410,593.82	56.91%	0	$0.00	NA	0	$
		Unavailable	46	$10,155,828.03	43.09%	0	$0.00	NA	0	$
Total			**103**	**$23,566,421.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4Q0		SUNTRUST MORTGAGE INC.	31	$6,228,949.76	34.13%	0	$0.00	NA	0	$
		Unavailable	62	$12,020,619.94	65.87%	0	$0.00	NA	0	$
Total			**93**	**$18,249,569.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4R8		SUNTRUST MORTGAGE INC.	28	$3,298,522.04	65.35%	0	$0.00	NA	0	$
		Unavailable	15	$1,748,622.36	34.65%	0	$0.00	NA	0	$
Total			**43**	**$5,047,144.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4T4		SUNTRUST MORTGAGE INC.	12	$2,974,225.40	61.22%	0	$0.00	NA	0	$
		Unavailable	9	$1,884,247.55	38.78%	0	$0.00	NA	0	$
Total			**21**	**$4,858,472.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4U1		SUNTRUST MORTGAGE INC.	4	$1,203,957.57	22.81%	0	$0.00	NA	0	$
		Unavailable	21	$4,074,144.41	77.19%	0	$0.00	NA	0	$
Total			**25**	**$5,278,101.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4X5		SUNTRUST MORTGAGE INC.	4	$572,287.86	46.52%	0	$0.00	NA	0	$
		Unavailable	5	$657,801.89	53.48%	0	$0.00	NA	0	$
Total			**9**	**$1,230,089.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4Y3		SUNTRUST MORTGAGE INC.	3	$883,317.04	13.86%	0	$0.00	NA	0	$
		Unavailable	28	$5,491,886.65	86.14%	0	$0.00	NA	0	$
Total			**31**	**$6,375,203.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406K4Z0		SUNTRUST MORTGAGE INC.	12	$1,201,293.05	34.83%	0	$0.00	NA	0	$
		Unavailable	23	$2,247,576.38	65.17%	0	$0.00	NA	0	$
Total			**35**	**$3,448,869.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5A4		SUNTRUST MORTGAGE INC.	8	$946,709.93	53.06%	0	$0.00	NA	0	$
		Unavailable	7	$837,603.12	46.94%	0	$0.00	NA	0	$
Total			**15**	**$1,784,313.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5C0		SUNTRUST	13	$3,077,102.07	27.85%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	33	$7,973,260.76	72.15%	0	$0.00	NA	0	$
Total			**46**	**$11,050,362.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5D8		SUNTRUST MORTGAGE INC.	12	$1,677,245.78	57.81%	0	$0.00	NA	0	$
		Unavailable	9	$1,223,897.54	42.19%	0	$0.00	NA	0	$
Total			**21**	**$2,901,143.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5E6		SUNTRUST MORTGAGE INC.	6	$1,491,473.07	29.48%	0	$0.00	NA	0	$
		Unavailable	15	$3,567,994.11	70.52%	0	$0.00	NA	0	$
Total			**21**	**$5,059,467.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5F3		SUNTRUST MORTGAGE INC.	33	$7,509,408.33	34.37%	0	$0.00	NA	0	$
		Unavailable	67	$14,342,182.65	65.63%	0	$0.00	NA	0	$
Total			**100**	**$21,851,590.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5G1		SUNTRUST MORTGAGE INC.	12	$2,559,731.83	55.84%	0	$0.00	NA	0	$
		Unavailable	10	$2,024,082.02	44.16%	0	$0.00	NA	0	$
Total			**22**	**$4,583,813.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5H9		SUNTRUST MORTGAGE INC.	18	$3,687,433.33	68.85%	0	$0.00	NA	0	$
		Unavailable	8	$1,667,979.03	31.15%	0	$0.00	NA	0	$
Total			**26**	**$5,355,412.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5J5		SUNTRUST MORTGAGE INC.	43	$8,910,244.87	48.48%	0	$0.00	NA	0	$
		Unavailable	43	$9,469,558.46	51.52%	0	$0.00	NA	0	$
Total			**86**	**$18,379,803.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5K2		SUNTRUST MORTGAGE INC.	34	$6,874,329.02	34.07%	0	$0.00	NA	0	$
		Unavailable	67	$13,304,323.81	65.93%	0	$0.00	NA	0	$
Total			**101**	**$20,178,652.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5L0		SUNTRUST MORTGAGE INC.	26	$5,385,055.49	26.93%	0	$0.00	NA	0	$
		Unavailable	68	$14,608,028.51	73.07%	0	$0.00	NA	0	$
Total			**94**	**$19,993,084.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5M8		SUNTRUST MORTGAGE INC.	12	$2,729,066.14	23.28%	0	$0.00	NA	0	$

		Unavailable	46	$8,993,317.76	76.72%	0	$0.00	NA	0	$
Total			**58**	**$11,722,383.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	$1,022,090.00	41.16%	0	$0.00	NA	0	$
		Unavailable	7	$1,461,292.00	58.84%	0	$0.00	NA	0	$
Total			**12**	**$2,483,382.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCF5		FREEDOM MORTGAGE CORP.	3	$705,250.00	68.79%	0	$0.00	NA	0	$
		Unavailable	2	$320,000.00	31.21%	0	$0.00	NA	0	$
Total			**5**	**$1,025,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCG3		Unavailable	5	$1,000,750.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCH1		FREEDOM MORTGAGE CORP.	1	$114,000.00	11%	0	$0.00	NA	0	$
		Unavailable	4	$922,800.00	89%	0	$0.00	NA	0	$
Total			**5**	**$1,036,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCK4		Unavailable	6	$1,016,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,016,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCP3		STATE FARM BANK, FSB	101	$13,489,472.66	100%	0	$0.00	NA	0	$
Total			**101**	**$13,489,472.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCQ1		STATE FARM BANK, FSB	32	$3,357,345.97	100%	0	$0.00	NA	0	$
Total			**32**	**$3,357,345.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406KD23		UNION PLANTERS BANK NA	38	$3,645,682.88	80.08%	0	$0.00	NA	0	$
		Unavailable	9	$906,876.05	19.92%	0	$0.00	NA	0	$
Total			**47**	**$4,552,558.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406KD31		UNION PLANTERS BANK NA	63	$13,515,641.83	73.33%	0	$0.00	NA	0	$
		Unavailable	23	$4,915,136.09	26.67%	0	$0.00	NA	0	$
Total			**86**	**$18,430,777.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406KD49		UNION PLANTERS BANK NA	45	$5,780,989.52	82.99%	0	$0.00	NA	0	$
		Unavailable	9	$1,184,552.55	17.01%	0	$0.00	NA	0	$
Total			**54**	**$6,965,542.07**	**100%**	**0**	**$0.00**		**0**	**$**

31406KD56		UNION PLANTERS BANK NA	71	$15,589,713.16	74.98%	0	$0.00	NA	0	$
		Unavailable	24	$5,201,737.52	25.02%	0	$0.00	NA	0	$
Total			**95**	**$20,791,450.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406KD64		UNION PLANTERS BANK NA	99	$22,899,687.40	85.04%	0	$0.00	NA	0	$
		Unavailable	18	$4,028,599.49	14.96%	0	$0.00	NA	0	$
Total			**117**	**$26,928,286.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406KD72		UNION PLANTERS BANK NA	49	$6,270,265.00	73.22%	0	$0.00	NA	0	$
		Unavailable	17	$2,293,121.47	26.78%	0	$0.00	NA	0	$
Total			**66**	**$8,563,386.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406KD80		UNION PLANTERS BANK NA	19	$1,202,475.12	76.49%	0	$0.00	NA	0	$
		Unavailable	6	$369,696.02	23.51%	0	$0.00	NA	0	$
Total			**25**	**$1,572,171.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406KD98		UNION PLANTERS BANK NA	22	$5,072,863.75	71.61%	0	$0.00	NA	0	$
		Unavailable	9	$2,011,174.44	28.39%	0	$0.00	NA	0	$
Total			**31**	**$7,084,038.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDV9		UNION PLANTERS BANK NA	79	$18,189,497.58	65.72%	0	$0.00	NA	0	$
		Unavailable	44	$9,487,740.64	34.28%	0	$0.00	NA	0	$
Total			**123**	**$27,677,238.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDW7		UNION PLANTERS BANK NA	79	$10,226,130.14	72.4%	0	$0.00	NA	0	$
		Unavailable	30	$3,897,478.55	27.6%	0	$0.00	NA	0	$
Total			**109**	**$14,123,608.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDX5		UNION PLANTERS BANK NA	67	$6,513,959.20	93.08%	0	$0.00	NA	0	$
		Unavailable	5	$484,337.22	6.92%	0	$0.00	NA	0	$
Total			**72**	**$6,998,296.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDY3		UNION PLANTERS BANK NA	66	$13,857,276.86	82.95%	0	$0.00	NA	0	$
		Unavailable	14	$2,848,288.66	17.05%	0	$0.00	NA	0	$
Total			**80**	**$16,705,565.52**	**100%**	**0**	**$0.00**		**0**	**$**

31406KDZ0		UNION PLANTERS BANK NA	100	$12,826,325.75	92.65%	0	$0.00	NA	0	$
		Unavailable	8	$1,018,108.53	7.35%	0	$0.00	NA	0	$
Total			**108**	**$13,844,434.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEA4		UNION PLANTERS BANK NA	12	$1,196,859.15	79.74%	0	$0.00	NA	0	$
		Unavailable	3	$304,129.44	20.26%	0	$0.00	NA	0	$
Total			**15**	**$1,500,988.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEB2		UNION PLANTERS BANK NA	19	$1,831,470.92	78.4%	0	$0.00	NA	0	$
		Unavailable	5	$504,634.18	21.6%	0	$0.00	NA	0	$
Total			**24**	**$2,336,105.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEC0		UNION PLANTERS BANK NA	17	$3,823,851.74	77.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,093,879.52	22.24%	0	$0.00	NA	0	$
Total			**23**	**$4,917,731.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KED8		UNION PLANTERS BANK NA	21	$2,784,682.31	84.18%	0	$0.00	NA	0	$
		Unavailable	4	$523,135.70	15.82%	0	$0.00	NA	0	$
Total			**25**	**$3,307,818.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEE6		UNION PLANTERS BANK NA	24	$2,378,708.35	85.3%	0	$0.00	NA	0	$
		Unavailable	4	$409,862.01	14.7%	0	$0.00	NA	0	$
Total			**28**	**$2,788,570.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEF3		UNION PLANTERS BANK NA	97	$20,743,498.82	97.86%	0	$0.00	NA	0	$
		Unavailable	2	$454,665.53	2.14%	0	$0.00	NA	0	$
Total			**99**	**$21,198,164.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEG1		UNION PLANTERS BANK NA	44	$5,634,131.21	100%	0	$0.00	NA	0	$
Total			**44**	**$5,634,131.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEH9		UNION PLANTERS BANK NA	31	$3,046,352.38	77.71%	0	$0.00	NA	0	$
		Unavailable	9	$873,744.43	22.29%	0	$0.00	NA	0	$
Total			**40**	**$3,920,096.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEJ5		UNION PLANTERS BANK NA	83	$17,869,353.86	73.17%	0	$0.00	NA	0	$

		Unavailable	30	$6,553,012.20	26.83%	0	$0.00	NA	0	$
Total			**113**	**$24,422,366.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEK2		UNION PLANTERS BANK NA	41	$5,394,575.22	71.35%	0	$0.00	NA	0	$
		Unavailable	16	$2,166,306.71	28.65%	0	$0.00	NA	0	$
Total			**57**	**$7,560,881.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEL0		UNION PLANTERS BANK NA	13	$912,634.66	78.71%	0	$0.00	NA	0	$
		Unavailable	4	$246,871.97	21.29%	0	$0.00	NA	0	$
Total			**17**	**$1,159,506.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEM8		UNION PLANTERS BANK NA	11	$1,635,253.40	68.31%	0	$0.00	NA	0	$
		Unavailable	7	$758,667.12	31.69%	0	$0.00	NA	0	$
Total			**18**	**$2,393,920.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406KG20		GMAC MORTGAGE CORPORATION	127	$20,827,257.83	55.75%	0	$0.00	NA	0	$
		Unavailable	98	$16,529,627.24	44.25%	0	$0.00	NA	0	$
Total			**225**	**$37,356,885.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406KG38		GMAC MORTGAGE CORPORATION	126	$20,744,926.02	56.24%	0	$0.00	NA	0	$
		Unavailable	83	$16,139,004.89	43.76%	0	$0.00	NA	0	$
Total			**209**	**$36,883,930.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406KG46		GMAC MORTGAGE CORPORATION	86	$14,086,740.71	41.05%	0	$0.00	NA	0	$
		Unavailable	121	$20,226,808.31	58.95%	0	$0.00	NA	0	$
Total			**207**	**$34,313,549.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406KG53		GMAC MORTGAGE CORPORATION	55	$10,064,718.84	40.24%	0	$0.00	NA	0	$
		Unavailable	72	$14,945,537.42	59.76%	0	$0.00	NA	0	$
Total			**127**	**$25,010,256.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KG61		GMAC MORTGAGE CORPORATION	35	$7,916,027.17	37.59%	0	$0.00	NA	0	$
		Unavailable	64	$13,143,833.07	62.41%	0	$0.00	NA	0	$
Total			**99**	**$21,059,860.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406KG79		GMAC MORTGAGE CORPORATION	72	$11,370,963.15	37.81%	0	$0.00	NA	0	$
		Unavailable	103	$18,703,298.42	62.19%	0	$0.00	NA	0	$

Total			**175**	**$30,074,261.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406KG87		GMAC MORTGAGE CORPORATION	58	$10,722,659.34	62.86%	0	$0.00	NA	0	$
		Unavailable	33	$6,336,593.22	37.14%	0	$0.00	NA	0	$
Total			**91**	**$17,059,252.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGG9		GMAC MORTGAGE CORPORATION	58	$10,837,893.01	43.33%	0	$0.00	NA	0	$
		Unavailable	68	$14,172,068.83	56.67%	0	$0.00	NA	0	$
Total			**126**	**$25,009,961.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGK0		GMAC MORTGAGE CORPORATION	132	$23,463,701.71	93.84%	0	$0.00	NA	0	$
		Unavailable	8	$1,539,018.11	6.16%	0	$0.00	NA	0	$
Total			**140**	**$25,002,719.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGL8		GMAC MORTGAGE CORPORATION	65	$14,343,507.04	38.55%	0	$0.00	NA	0	$
		Unavailable	107	$22,864,931.64	61.45%	0	$0.00	NA	0	$
Total			**172**	**$37,208,438.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGM6		GMAC MORTGAGE CORPORATION	47	$10,308,444.60	47.78%	0	$0.00	NA	0	$
		Unavailable	51	$11,265,499.31	52.22%	0	$0.00	NA	0	$
Total			**98**	**$21,573,943.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGN4		GMAC MORTGAGE CORPORATION	119	$18,861,005.17	50.6%	0	$0.00	NA	0	$
		Unavailable	104	$18,413,366.15	49.4%	0	$0.00	NA	0	$
Total			**223**	**$37,274,371.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGP9		GMAC MORTGAGE CORPORATION	56	$5,197,592.97	49.48%	0	$0.00	NA	0	$
		Unavailable	48	$5,307,706.44	50.52%	0	$0.00	NA	0	$
Total			**104**	**$10,505,299.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGQ7		GMAC MORTGAGE CORPORATION	4	$1,097,005.92	70.61%	0	$0.00	NA	0	$
		Unavailable	2	$456,660.99	29.39%	0	$0.00	NA	0	$
Total			**6**	**$1,553,666.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGR5		GMAC MORTGAGE CORPORATION	78	$15,613,622.50	42.81%	0	$0.00	NA	0	$
		Unavailable	96	$20,860,471.39	57.19%	0	$0.00	NA	0	$
Total			**174**	**$36,474,093.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406KGS3		GMAC MORTGAGE CORPORATION	67	$13,995,876.76	100%	0	$0.00	NA	0	$
Total			**67**	**$13,995,876.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGT1		GMAC MORTGAGE CORPORATION	78	$15,647,537.19	41.8%	0	$0.00	NA	0	$
		Unavailable	103	$21,786,396.27	58.2%	0	$0.00	NA	0	$
Total			**181**	**$37,433,933.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGU8		GMAC MORTGAGE CORPORATION	73	$16,024,255.01	45.9%	0	$0.00	NA	0	$
		Unavailable	94	$18,885,905.06	54.1%	0	$0.00	NA	0	$
Total			**167**	**$34,910,160.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGV6		GMAC MORTGAGE CORPORATION	33	$7,644,295.31	31.29%	0	$0.00	NA	0	$
		Unavailable	81	$16,787,455.65	68.71%	0	$0.00	NA	0	$
Total			**114**	**$24,431,750.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGW4		GMAC MORTGAGE CORPORATION	24	$4,593,932.01	41.28%	0	$0.00	NA	0	$
		Unavailable	29	$6,534,008.57	58.72%	0	$0.00	NA	0	$
Total			**53**	**$11,127,940.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGX2		GMAC MORTGAGE CORPORATION	118	$21,033,092.86	56.99%	0	$0.00	NA	0	$
		Unavailable	87	$15,871,771.84	43.01%	0	$0.00	NA	0	$
Total			**205**	**$36,904,864.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGY0		GMAC MORTGAGE CORPORATION	120	$19,647,465.59	55.45%	0	$0.00	NA	0	$
		Unavailable	89	$15,785,818.13	44.55%	0	$0.00	NA	0	$
Total			**209**	**$35,433,283.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406KGZ7		GMAC MORTGAGE CORPORATION	114	$19,479,519.48	53.15%	0	$0.00	NA	0	$
		Unavailable	92	$17,169,414.43	46.85%	0	$0.00	NA	0	$
Total			**206**	**$36,648,933.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	$1,852,090.73	100%	0	$0.00	NA	0	$
Total			**12**	**$1,852,090.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHG8		WACHOVIA MORTGAGE	23	$2,201,468.01	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**23**	**$2,201,468.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	$3,570,269.74	100%	0	$0.00	NA	0	$
Total			**15**	**$3,570,269.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	$2,773,161.07	100%	0	$0.00	NA	0	$
Total			**11**	**$2,773,161.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	$3,279,822.33	100%	0	$0.00	NA	0	$
Total			**13**	**$3,279,822.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHL7		Unavailable	21	$1,370,497.80	100%	0	$0.00	NA	0	$
Total			**21**	**$1,370,497.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHM5		Unavailable	22	$2,480,079.65	100%	0	$0.00	NA	0	$
Total			**22**	**$2,480,079.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHP8		Unavailable	30	$7,033,745.46	100%	0	$0.00	NA	0	$
Total			**30**	**$7,033,745.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	$1,060,181.93	82.95%	0	$0.00	NA	0	$
		Unavailable	3	$217,859.35	17.05%	0	$0.00	NA	0	$
Total			**12**	**$1,278,041.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	$1,900,190.17	100%	0	$0.00	NA	0	$
Total			**8**	**$1,900,190.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	$366,121.07	11.48%	0	$0.00	NA	0	$
		Unavailable	20	$2,821,799.33	88.52%	0	$0.00	NA	0	$
Total			**22**	**$3,187,920.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	$908,021.81	80.51%	0	$0.00	NA	0	$

		Unavailable	3	$219,754.13	19.49%	0	$0.00	NA	0	$
Total			**10**	**$1,127,775.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHU7		Unavailable	8	$1,132,715.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,132,715.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	$749,500.00	51.5%	0	$0.00	NA	0	$
		Unavailable	6	$705,845.52	48.5%	0	$0.00	NA	0	$
Total			**11**	**$1,455,345.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJ68		BANK OF AMERICA NA	78	$13,241,338.00	50.12%	0	$0.00	NA	0	$
		Unavailable	56	$13,179,730.67	49.88%	0	$0.00	NA	0	$
Total			**134**	**$26,421,068.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJ76		BANK OF AMERICA NA	40	$5,530,902.24	85.67%	0	$0.00	NA	0	$
		Unavailable	5	$925,500.00	14.33%	0	$0.00	NA	0	$
Total			**45**	**$6,456,402.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJ84		BANK OF AMERICA NA	46	$3,061,974.99	63.57%	0	$0.00	NA	0	$
		Unavailable	24	$1,754,795.40	36.43%	0	$0.00	NA	0	$
Total			**70**	**$4,816,770.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJ92		BANK OF AMERICA NA	58	$5,799,632.21	64.31%	0	$0.00	NA	0	$
		Unavailable	32	$3,218,637.32	35.69%	0	$0.00	NA	0	$
Total			**90**	**$9,018,269.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKA7		BANK OF AMERICA NA	605	$114,067,274.78	45.63%	0	$0.00	NA	0	$
		Unavailable	590	$135,914,033.69	54.37%	0	$0.00	NA	0	$
Total			**1,195**	**$249,981,308.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKD1		BANK OF AMERICA NA	6	$590,950.21	39.8%	0	$0.00	NA	0	$
		Unavailable	9	$893,970.00	60.2%	0	$0.00	NA	0	$
Total			**15**	**$1,484,920.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKE9		BANK OF AMERICA NA	116	$24,866,257.29	50.52%	0	$0.00	NA	0	$
		Unavailable	113	$24,350,262.40	49.48%	0	$0.00	NA	0	$
Total			**229**	**$49,216,519.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKF6		BANK OF AMERICA NA	26	$1,685,694.98	92.5%	0	$0.00	NA	0	$
		Unavailable	2	$136,713.13	7.5%	0	$0.00	NA	0	$
Total			**28**	**$1,822,408.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKG4		BANK OF AMERICA NA	42	$4,104,382.86	84.67%	0	$0.00	NA	0	$
		Unavailable	8	$743,076.53	15.33%	0	$0.00	NA	0	$

Total			**50**	**$4,847,459.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKH2		BANK OF AMERICA NA	47	$6,271,703.96	82.42%	0	$0.00	NA	0	$
		Unavailable	11	$1,337,351.33	17.58%	0	$0.00	NA	0	$
Total			**58**	**$7,609,055.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKK5		BANK OF AMERICA NA	17	$3,949,335.03	100%	0	$0.00	NA	0	$
Total			**17**	**$3,949,335.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406KKM1		BANK OF AMERICA NA	86	$20,118,599.39	89.16%	0	$0.00	NA	0	$
		Unavailable	11	$2,445,938.17	10.84%	0	$0.00	NA	0	$
Total			**97**	**$22,564,537.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLD0		BANK OF AMERICA NA	18	$1,604,785.30	68.73%	0	$0.00	NA	0	$
		Unavailable	6	$730,000.00	31.27%	0	$0.00	NA	0	$
Total			**24**	**$2,334,785.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	$2,935,334.53	100%	0	$0.00	NA	0	$
Total			**27**	**$2,935,334.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	$2,523,188.56	100%	0	$0.00	NA	0	$
Total			**26**	**$2,523,188.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	$2,251,303.60	100%	0	$0.00	NA	0	$
Total			**11**	**$2,251,303.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	$2,883,436.54	100%	0	$0.00	NA	0	$
Total			**27**	**$2,883,436.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	$1,530,667.88	100%	0	$0.00	NA	0	$
Total			**6**	**$1,530,667.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406KN22		Unavailable	63	$8,118,714.33	100%	0	$0.00	NA	0	$
Total			**63**	**$8,118,714.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406KN30		Unavailable	92	$10,599,512.04	100%	0	$0.00	NA	0	$

Total			**92**	**$10,599,512.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406KN48		Unavailable	13	$2,327,264.77	100%	0	$0.00	NA	0	$
Total			**13**	**$2,327,264.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406KN55		Unavailable	8	$1,292,110.86	100%	0	$0.00	NA	0	$
Total			**8**	**$1,292,110.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406KN71		Unavailable	30	$4,498,489.28	100%	0	$0.00	NA	0	$
Total			**30**	**$4,498,489.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406KN89		NETBANK FUNDING SERVICES	1	$96,900.00	1.7%	0	$0.00	NA	0	$
		Unavailable	52	$5,596,752.84	98.3%	0	$0.00	NA	0	$
Total			**53**	**$5,693,652.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406KN97		Unavailable	21	$1,462,152.03	100%	0	$0.00	NA	0	$
Total			**21**	**$1,462,152.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNQ9		Unavailable	37	$2,242,993.45	100%	0	$0.00	NA	0	$
Total			**37**	**$2,242,993.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNR7		Unavailable	14	$1,372,492.59	100%	0	$0.00	NA	0	$
Total			**14**	**$1,372,492.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNS5		NETBANK FUNDING SERVICES	1	$249,351.52	3.21%	0	$0.00	NA	0	$
		Unavailable	44	$7,518,245.44	96.79%	0	$0.00	NA	0	$
Total			**45**	**$7,767,596.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNT3		Unavailable	28	$1,564,268.81	100%	0	$0.00	NA	0	$
Total			**28**	**$1,564,268.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNV8		NETBANK FUNDING SERVICES	1	$119,391.97	9.76%	0	$0.00	NA	0	$
		Unavailable	8	$1,103,501.00	90.24%	0	$0.00	NA	0	$
Total			**9**	**$1,222,892.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNW6		Unavailable	46	$8,101,687.17	100%	0	$0.00	NA	0	$
Total			**46**	**$8,101,687.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNX4		Unavailable	41	$6,336,321.98	100%	0	$0.00	NA	0	$
Total			**41**	**$6,336,321.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNY2		NETBANK FUNDING SERVICES	1	$147,500.00	4.61%	0	$0.00	NA	0	$

		Unavailable	26	$3,049,455.01	95.39%	0	$0.00	NA	0	$
Total			**27**	**$3,196,955.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KNZ9		Unavailable	103	$13,907,864.01	100%	0	$0.00	NA	0	$
Total			**103**	**$13,907,864.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPA2		Unavailable	12	$1,173,514.64	100%	0	$0.00	NA	0	$
Total			**12**	**$1,173,514.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPB0		Unavailable	15	$1,893,448.88	100%	0	$0.00	NA	0	$
Total			**15**	**$1,893,448.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPC8		NETBANK FUNDING SERVICES	2	$322,850.00	22.57%	0	$0.00	NA	0	$
		Unavailable	7	$1,107,423.53	77.43%	0	$0.00	NA	0	$
Total			**9**	**$1,430,273.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPD6		Unavailable	30	$5,417,341.21	100%	0	$0.00	NA	0	$
Total			**30**	**$5,417,341.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPE4		Unavailable	28	$4,980,105.75	100%	0	$0.00	NA	0	$
Total			**28**	**$4,980,105.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPF1		Unavailable	7	$1,119,823.65	100%	0	$0.00	NA	0	$
Total			**7**	**$1,119,823.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406KU40		Unavailable	13	$2,497,619.95	100%	0	$0.00	NA	0	$
Total			**13**	**$2,497,619.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406KU57		Unavailable	16	$2,605,358.66	100%	0	$0.00	NA	0	$
Total			**16**	**$2,605,358.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406KU65		Unavailable	4	$948,602.11	100%	0	$0.00	NA	0	$
Total			**4**	**$948,602.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUX6		Unavailable	11	$1,809,940.43	100%	0	$0.00	NA	0	$
Total			**11**	**$1,809,940.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUY4		Unavailable	10	$2,283,116.42	100%	0	$0.00	NA	0	$
Total			**10**	**$2,283,116.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406KUZ1		Unavailable	9	$1,635,415.09	100%	0	$0.00	NA	0	$
Total			**9**	**$1,635,415.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406KV23		INDYMAC BANK, FSB	11	$2,521,923.73	39.7%	0	$0.00	NA	0	$

		Unavailable	19	$3,830,865.26	60.3%	0	$0.00	NA	0	$
Total			**30**	**$6,352,788.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406KV31		INDYMAC BANK, FSB	8	$1,194,883.73	54.76%	0	$0.00	NA	0	$
		Unavailable	7	$987,057.07	45.24%	0	$0.00	NA	0	$
Total			**15**	**$2,181,940.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406KV49		INDYMAC BANK, FSB	1	$65,000.00	5.07%	0	$0.00	NA	0	$
		Unavailable	9	$1,217,970.94	94.93%	0	$0.00	NA	0	$
Total			**10**	**$1,282,970.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406KV56		INDYMAC BANK, FSB	14	$3,219,254.17	26.7%	0	$0.00	NA	0	$
		Unavailable	41	$8,836,966.74	73.3%	0	$0.00	NA	0	$
Total			**55**	**$12,056,220.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVH0		Unavailable	13	$2,918,944.69	100%	0	$0.00	NA	0	$
Total			**13**	**$2,918,944.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVK3		Unavailable	117	$22,898,901.71	100%	0	$0.00	NA	0	$
Total			**117**	**$22,898,901.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVL1		Unavailable	13	$1,969,728.52	100%	0	$0.00	NA	0	$
Total			**13**	**$1,969,728.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVM9		INDYMAC BANK, FSB	10	$2,026,853.45	77.24%	0	$0.00	NA	0	$
		Unavailable	3	$597,339.95	22.76%	0	$0.00	NA	0	$
Total			**13**	**$2,624,193.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVN7		INDYMAC BANK, FSB	6	$699,095.85	47.13%	0	$0.00	NA	0	$
		Unavailable	5	$784,201.03	52.87%	0	$0.00	NA	0	$
Total			**11**	**$1,483,296.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVP2		INDYMAC BANK, FSB	9	$2,091,596.49	49.55%	0	$0.00	NA	0	$
		Unavailable	9	$2,129,402.93	50.45%	0	$0.00	NA	0	$
Total			**18**	**$4,220,999.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVQ0		INDYMAC BANK, FSB	65	$15,395,643.44	68.42%	0	$0.00	NA	0	$
		Unavailable	29	$7,106,712.89	31.58%	0	$0.00	NA	0	$
Total			**94**	**$22,502,356.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVR8		INDYMAC BANK, FSB	25	$5,555,099.08	33.38%	0	$0.00	NA	0	$
		Unavailable	46	$11,087,506.72	66.62%	0	$0.00	NA	0	$
Total			**71**	**$16,642,605.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVS6		INDYMAC BANK, FSB	12	$1,067,339.54	53.19%	0	$0.00	NA	0	$

		Unavailable	12	$939,364.86	46.81%	0	$0.00	NA	0	$
Total			**24**	**$2,006,704.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVT4		INDYMAC BANK, FSB	12	$1,588,703.71	52.79%	0	$0.00	NA	0	$
		Unavailable	11	$1,420,766.16	47.21%	0	$0.00	NA	0	$
Total			**23**	**$3,009,469.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVU1		INDYMAC BANK, FSB	3	$733,472.42	18.76%	0	$0.00	NA	0	$
		Unavailable	11	$3,176,386.91	81.24%	0	$0.00	NA	0	$
Total			**14**	**$3,909,859.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVV9		INDYMAC BANK, FSB	5	$618,495.75	25.16%	0	$0.00	NA	0	$
		Unavailable	11	$1,839,343.90	74.84%	0	$0.00	NA	0	$
Total			**16**	**$2,457,839.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVW7		INDYMAC BANK, FSB	1	$217,400.00	21.39%	0	$0.00	NA	0	$
		Unavailable	10	$798,766.62	78.61%	0	$0.00	NA	0	$
Total			**11**	**$1,016,166.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVX5		INDYMAC BANK, FSB	24	$5,293,438.27	61.96%	0	$0.00	NA	0	$
		Unavailable	13	$3,250,488.72	38.04%	0	$0.00	NA	0	$
Total			**37**	**$8,543,926.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVY3		INDYMAC BANK, FSB	6	$1,201,618.90	31.15%	0	$0.00	NA	0	$
		Unavailable	12	$2,655,845.97	68.85%	0	$0.00	NA	0	$
Total			**18**	**$3,857,464.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406KVZ0		Unavailable	6	$1,163,099.46	100%	0	$0.00	NA	0	$
Total			**6**	**$1,163,099.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$4,735,576.93	100%	0	$0.00	NA	0	$
Total			**36**	**$4,735,576.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	$18,944,055.19	100%	0	$0.00	NA	0	$
Total			**95**	**$18,944,055.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,359,506.68	100%	0	$0.00	NA	0	$
Total			**12**	**$2,359,506.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406KY53			14	$1,393,740.70	100%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**14**	**$1,393,740.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,494,722.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,494,722.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$2,804,015.32	100%	0	$0.00	NA	0	$
Total			**33**	**$2,804,015.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZ52		Unavailable	8	$1,319,750.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,319,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZ60		Unavailable	27	$4,756,950.00	100%	0	$0.00	NA	0	$
Total			**27**	**$4,756,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZ78		Unavailable	12	$2,371,500.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,371,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,634,277.83	100%	0	$0.00	NA	0	$
Total			**6**	**$1,634,277.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,838,675.40	100%	0	$0.00	NA	0	$
Total			**29**	**$5,838,675.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZY9		BANK OF AMERICA NA	9	$1,258,836.00	84.93%	0	$0.00	NA	0	$
		Unavailable	2	$223,300.00	15.07%	0	$0.00	NA	0	$
Total			**11**	**$1,482,136.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2E7		U.S. BANK N.A.	4	$386,348.92	100%	0	$0.00	NA	0	$
Total			**4**	**$386,348.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2Q0		SUNTRUST MORTGAGE INC.	38	$6,608,438.29	33.01%	0	$0.00	NA	0	$
		Unavailable	77	$13,413,950.83	66.99%	0	$0.00	NA	0	$
Total			**115**	**$20,022,389.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2R8			35	$5,453,945.84	20.79%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	105	$20,784,737.83	79.21%	0	$0.00	NA	0	$
Total			**140**	**$26,238,683.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4C9		BANKFINANCIAL FSB	15	$2,723,473.52	83.12%	0	$0.00	NA	0	$
		Unavailable	4	$553,162.83	16.88%	0	$0.00	NA	0	$
Total			**19**	**$3,276,636.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4D7		SUNTRUST MORTGAGE INC.	43	$6,916,138.09	38.34%	0	$0.00	NA	0	$
		Unavailable	63	$11,123,576.03	61.66%	0	$0.00	NA	0	$
Total			**106**	**$18,039,714.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4E5		SUNTRUST MORTGAGE INC.	48	$7,554,975.23	34.33%	0	$0.00	NA	0	$
		Unavailable	85	$14,449,682.41	65.67%	0	$0.00	NA	0	$
Total			**133**	**$22,004,657.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4F2		SUNTRUST MORTGAGE INC.	31	$5,740,357.79	38.67%	0	$0.00	NA	0	$
		Unavailable	52	$9,105,489.21	61.33%	0	$0.00	NA	0	$
Total			**83**	**$14,845,847.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	$904,850.33	100%	0	$0.00	NA	0	$
Total			**7**	**$904,850.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,534,350.13	100%	0	$0.00	NA	0	$
Total			**22**	**$4,534,350.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,222,390.34	100%	0	$0.00	NA	0	$
Total			**8**	**$1,222,390.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406L7H5		M&T MORTGAGE CORPORATION	18	$1,188,945.15	94.22%	0	$0.00	NA	0	$
		Unavailable	1	$73,000.00	5.78%	0	$0.00	NA	0	$
Total			**19**	**$1,261,945.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406L7J1		M&T MORTGAGE CORPORATION	23	$1,278,022.38	100%	0	$0.00	NA	0	$
Total			**23**	**$1,278,022.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406L7K8		M&T MORTGAGE	15	$1,435,670.36	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**15**	**$1,435,670.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406L7M4		M&T MORTGAGE CORPORATION	2	$408,529.43	19.21%	0	$0.00	NA	0	$
		Unavailable	6	$1,718,570.27	80.79%	0	$0.00	NA	0	$
Total			**8**	**$2,127,099.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406LB98		Unavailable	6	$1,354,842.72	100%	0	$0.00	NA	0	$
Total			**6**	**$1,354,842.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406LBK3		OHIO SAVINGS BANK	4	$982,239.33	5.85%	0	$0.00	NA	0	$
		Unavailable	71	$15,799,330.82	94.15%	0	$0.00	NA	0	$
Total			**75**	**$16,781,570.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406LBL1		Unavailable	42	$9,931,153.68	100%	0	$0.00	NA	0	$
Total			**42**	**$9,931,153.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406LC48		BANK OF AMERICA NA	29	$3,589,640.50	96.22%	0	$0.00	NA	0	$
		Unavailable	1	$141,000.00	3.78%	0	$0.00	NA	0	$
Total			**30**	**$3,730,640.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406LC55		BANK OF AMERICA NA	65	$3,677,302.13	100%	0	$0.00	NA	0	$
Total			**65**	**$3,677,302.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCA4		OHIO SAVINGS BANK	7	$1,538,975.55	1.97%	0	$0.00	NA	0	$
		Unavailable	319	$76,419,257.42	98.03%	0	$0.00	NA	0	$
Total			**326**	**$77,958,232.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCB2		OHIO SAVINGS BANK	2	$257,355.87	0.2%	0	$0.00	NA	0	$
		Unavailable	594	$128,939,337.27	99.8%	0	$0.00	NA	0	$
Total			**596**	**$129,196,693.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406LCC0		Unavailable	26	$4,591,234.93	100%	0	$0.00	NA	0	$
Total			**26**	**$4,591,234.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LD39		FLAGSTAR BANK, FSB	1	$120,650.00	4.28%	0	$0.00	NA	0	$
		Unavailable	21	$2,699,313.09	95.72%	0	$0.00	NA	0	$
Total			**22**	**$2,819,963.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406LD47		FLAGSTAR BANK, FSB	6	$780,855.57	7.78%	0	$0.00	NA	0	$
		Unavailable	67	$9,258,055.74	92.22%	0	$0.00	NA	0	$
Total			**73**	**$10,038,911.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406LD54		FLAGSTAR BANK, FSB	7	$356,526.23	7.7%	0	$0.00	NA	0	$

		Unavailable	82	$4,273,739.26	92.3%	0	$0.00	NA	0	$
Total			**89**	**$4,630,265.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406LD62		FLAGSTAR BANK, FSB	2	$318,000.00	7.5%	0	$0.00	NA	0	$
		Unavailable	32	$3,919,942.85	92.5%	0	$0.00	NA	0	$
Total			**34**	**$4,237,942.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406LD70		FLAGSTAR BANK, FSB	5	$779,068.01	5.11%	0	$0.00	NA	0	$
		Unavailable	87	$14,480,787.30	94.89%	0	$0.00	NA	0	$
Total			**92**	**$15,259,855.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406LD88		Unavailable	11	$1,466,964.82	100%	0	$0.00	NA	0	$
Total			**11**	**$1,466,964.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406LD96		FLAGSTAR BANK, FSB	2	$293,000.00	2.21%	0	$0.00	NA	0	$
		Unavailable	66	$12,941,887.37	97.79%	0	$0.00	NA	0	$
Total			**68**	**$13,234,887.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDH8		FLAGSTAR BANK, FSB	4	$756,660.00	4.44%	0	$0.00	NA	0	$
		Unavailable	66	$16,279,770.32	95.56%	0	$0.00	NA	0	$
Total			**70**	**$17,036,430.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDJ4		FLAGSTAR BANK, FSB	2	$526,909.21	2.15%	0	$0.00	NA	0	$
		Unavailable	100	$23,964,401.47	97.85%	0	$0.00	NA	0	$
Total			**102**	**$24,491,310.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDK1		FLAGSTAR BANK, FSB	12	$3,444,883.42	8.15%	0	$0.00	NA	0	$
		Unavailable	154	$38,824,520.48	91.85%	0	$0.00	NA	0	$
Total			**166**	**$42,269,403.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDL9		Unavailable	32	$6,103,031.62	100%	0	$0.00	NA	0	$
Total			**32**	**$6,103,031.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDM7		FLAGSTAR BANK, FSB	7	$946,950.43	9.68%	0	$0.00	NA	0	$
		Unavailable	67	$8,834,687.83	90.32%	0	$0.00	NA	0	$
Total			**74**	**$9,781,638.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDN5		FLAGSTAR BANK, FSB	4	$400,100.35	16.06%	0	$0.00	NA	0	$
		Unavailable	21	$2,090,558.37	83.94%	0	$0.00	NA	0	$
Total			**25**	**$2,490,658.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDP0		FLAGSTAR BANK, FSB	3	$385,480.03	8.73%	0	$0.00	NA	0	$
		Unavailable	31	$4,032,359.33	91.27%	0	$0.00	NA	0	$
Total			**34**	**$4,417,839.36**	**100%**	**0**	**$0.00**		**0**	**$**

31406LDQ8		FLAGSTAR BANK, FSB	7	$1,519,000.00	6.37%	0	$0.00	NA	0	$
		Unavailable	97	$22,332,592.00	93.63%	0	$0.00	NA	0	$
Total			**104**	**$23,851,592.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDS4		FLAGSTAR BANK, FSB	2	$356,777.18	5.85%	0	$0.00	NA	0	$
		Unavailable	32	$5,743,484.85	94.15%	0	$0.00	NA	0	$
Total			**34**	**$6,100,262.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDT2		FLAGSTAR BANK, FSB	8	$1,866,201.34	11.46%	0	$0.00	NA	0	$
		Unavailable	67	$14,424,122.01	88.54%	0	$0.00	NA	0	$
Total			**75**	**$16,290,323.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDU9		FLAGSTAR BANK, FSB	2	$252,400.00	2.14%	0	$0.00	NA	0	$
		Unavailable	74	$11,555,272.43	97.86%	0	$0.00	NA	0	$
Total			**76**	**$11,807,672.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDX3		FLAGSTAR BANK, FSB	3	$218,850.00	13.25%	0	$0.00	NA	0	$
		Unavailable	22	$1,432,287.32	86.75%	0	$0.00	NA	0	$
Total			**25**	**$1,651,137.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDY1		FLAGSTAR BANK, FSB	2	$191,427.86	10.61%	0	$0.00	NA	0	$
		Unavailable	16	$1,612,234.61	89.39%	0	$0.00	NA	0	$
Total			**18**	**$1,803,662.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406LDZ8		FLAGSTAR BANK, FSB	2	$254,483.49	7.99%	0	$0.00	NA	0	$
		Unavailable	23	$2,932,413.96	92.01%	0	$0.00	NA	0	$
Total			**25**	**$3,186,897.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE38		FLAGSTAR BANK, FSB	11	$1,463,350.00	11.5%	0	$0.00	NA	0	$
		Unavailable	84	$11,260,316.26	88.5%	0	$0.00	NA	0	$
Total			**95**	**$12,723,666.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE46		FLAGSTAR BANK, FSB	7	$684,420.41	6.73%	0	$0.00	NA	0	$
		Unavailable	98	$9,489,275.11	93.27%	0	$0.00	NA	0	$
Total			**105**	**$10,173,695.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE53		FLAGSTAR BANK, FSB	6	$438,382.64	15.34%	0	$0.00	NA	0	$
		Unavailable	36	$2,419,288.98	84.66%	0	$0.00	NA	0	$
Total			**42**	**$2,857,671.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE61		FLAGSTAR BANK, FSB	4	$398,300.00	5.11%	0	$0.00	NA	0	$
		Unavailable	74	$7,396,825.58	94.89%	0	$0.00	NA	0	$
Total			**78**	**$7,795,125.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE79		Unavailable	25	$3,282,683.00	100%	0	$0.00	NA	0	$

Total			**25**	**$3,282,683.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE87		FLAGSTAR BANK, FSB	2	$118,342.17	8.18%	0	$0.00	NA	0	$
		Unavailable	20	$1,327,804.00	91.82%	0	$0.00	NA	0	$
Total			**22**	**$1,446,146.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE95		Unavailable	14	$1,377,538.97	100%	0	$0.00	NA	0	$
Total			**14**	**$1,377,538.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEA2		Unavailable	16	$2,654,612.92	100%	0	$0.00	NA	0	$
Total			**16**	**$2,654,612.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEB0		FLAGSTAR BANK, FSB	10	$569,508.18	10.49%	0	$0.00	NA	0	$
		Unavailable	83	$4,861,199.79	89.51%	0	$0.00	NA	0	$
Total			**93**	**$5,430,707.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEC8		FLAGSTAR BANK, FSB	19	$2,899,600.00	11.19%	0	$0.00	NA	0	$
		Unavailable	141	$23,011,012.85	88.81%	0	$0.00	NA	0	$
Total			**160**	**$25,910,612.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406LED6		FLAGSTAR BANK, FSB	1	$193,296.66	2.24%	0	$0.00	NA	0	$
		Unavailable	68	$8,443,180.03	97.76%	0	$0.00	NA	0	$
Total			**69**	**$8,636,476.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406LF37		FLAGSTAR BANK, FSB	1	$127,350.00	6.68%	0	$0.00	NA	0	$
		Unavailable	14	$1,778,000.00	93.32%	0	$0.00	NA	0	$
Total			**15**	**$1,905,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LF45		FLAGSTAR BANK, FSB	1	$38,916.83	2.48%	0	$0.00	NA	0	$
		Unavailable	26	$1,529,858.97	97.52%	0	$0.00	NA	0	$
Total			**27**	**$1,568,775.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406LF52		FLAGSTAR BANK, FSB	1	$91,700.00	5.51%	0	$0.00	NA	0	$
		Unavailable	16	$1,572,505.04	94.49%	0	$0.00	NA	0	$
Total			**17**	**$1,664,205.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406LF86		Unavailable	62	$13,432,931.91	100%	0	$0.00	NA	0	$
Total			**62**	**$13,432,931.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406LF94		FLAGSTAR BANK, FSB	6	$1,173,376.00	6.22%	0	$0.00	NA	0	$
		Unavailable	71	$17,692,825.41	93.78%	0	$0.00	NA	0	$
Total			**77**	**$18,866,201.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFA1		FLAGSTAR BANK, FSB	1	$133,920.00	4.71%	0	$0.00	NA	0	$
		Unavailable	21	$2,710,723.57	95.29%	0	$0.00	NA	0	$

Total			**22**	**$2,844,643.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFB9		FLAGSTAR BANK, FSB	1	$94,900.00	7.63%	0	$0.00	NA	0	$
		Unavailable	12	$1,148,947.65	92.37%	0	$0.00	NA	0	$
Total			**13**	**$1,243,847.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFC7		FLAGSTAR BANK, FSB	1	$61,947.91	4.5%	0	$0.00	NA	0	$
		Unavailable	23	$1,313,479.93	95.5%	0	$0.00	NA	0	$
Total			**24**	**$1,375,427.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFD5		FLAGSTAR BANK, FSB	4	$268,894.26	9.86%	0	$0.00	NA	0	$
		Unavailable	38	$2,459,411.65	90.14%	1	$47,700.04	NA	1	$47,70
Total			**42**	**$2,728,305.91**	**100%**	**1**	**$47,700.04**		**1**	**$47,70**
31406LFE3		Unavailable	13	$1,731,875.15	100%	0	$0.00	NA	0	$
Total			**13**	**$1,731,875.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFF0		FLAGSTAR BANK, FSB	1	$106,294.08	3.07%	0	$0.00	NA	0	$
		Unavailable	23	$3,360,271.66	96.93%	0	$0.00	NA	0	$
Total			**24**	**$3,466,565.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFG8		FLAGSTAR BANK, FSB	3	$572,000.00	7.26%	0	$0.00	NA	0	$
		Unavailable	40	$7,310,960.00	92.74%	0	$0.00	NA	0	$
Total			**43**	**$7,882,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFH6		Unavailable	21	$4,105,381.65	100%	0	$0.00	NA	0	$
Total			**21**	**$4,105,381.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFM5		Unavailable	33	$3,200,959.09	100%	0	$0.00	NA	0	$
Total			**33**	**$3,200,959.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFN3		FLAGSTAR BANK, FSB	1	$134,775.06	4.78%	0	$0.00	NA	0	$
		Unavailable	20	$2,683,677.89	95.22%	0	$0.00	NA	0	$
Total			**21**	**$2,818,452.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFP8		FLAGSTAR BANK, FSB	1	$135,000.00	6.86%	0	$0.00	NA	0	$
		Unavailable	14	$1,833,739.51	93.14%	0	$0.00	NA	0	$
Total			**15**	**$1,968,739.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFQ6		Unavailable	11	$1,053,225.43	100%	0	$0.00	NA	0	$
Total			**11**	**$1,053,225.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFR4		FLAGSTAR BANK, FSB	2	$351,915.92	3.74%	0	$0.00	NA	0	$
		Unavailable	50	$9,045,782.85	96.26%	0	$0.00	NA	0	$
Total			**52**	**$9,397,698.77**	**100%**	**0**	**$0.00**		**0**	**$**

31406LFS2		FLAGSTAR BANK, FSB	2	$105,320.00	9.71%	0	$0.00	NA	0	$
		Unavailable	17	$978,962.53	90.29%	0	$0.00	NA	0	$
Total			**19**	**$1,084,282.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFT0		FLAGSTAR BANK, FSB	5	$194,194.23	7.41%	0	$0.00	NA	0	$
		Unavailable	47	$2,425,034.84	92.59%	0	$0.00	NA	0	$
Total			**52**	**$2,619,229.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFU7		FLAGSTAR BANK, FSB	1	$43,770.00	2.88%	0	$0.00	NA	0	$
		Unavailable	27	$1,473,892.93	97.12%	0	$0.00	NA	0	$
Total			**28**	**$1,517,662.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFV5		FLAGSTAR BANK, FSB	3	$294,340.29	13.64%	0	$0.00	NA	0	$
		Unavailable	19	$1,864,359.33	86.36%	0	$0.00	NA	0	$
Total			**22**	**$2,158,699.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFW3		FLAGSTAR BANK, FSB	2	$256,395.19	13.14%	0	$0.00	NA	0	$
		Unavailable	13	$1,694,941.85	86.86%	0	$0.00	NA	0	$
Total			**15**	**$1,951,337.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFX1		Unavailable	11	$2,260,370.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,260,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LFY9		FLAGSTAR BANK, FSB	7	$350,045.28	13%	0	$0.00	NA	0	$
		Unavailable	39	$2,343,013.95	87%	0	$0.00	NA	0	$
Total			**46**	**$2,693,059.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGA0		FLAGSTAR BANK, FSB	4	$865,981.18	7.88%	0	$0.00	NA	0	$
		Unavailable	43	$10,118,592.72	92.12%	0	$0.00	NA	0	$
Total			**47**	**$10,984,573.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGB8		FLAGSTAR BANK, FSB	5	$673,150.00	3.37%	0	$0.00	NA	0	$
		Unavailable	92	$19,330,920.00	96.63%	0	$0.00	NA	0	$
Total			**97**	**$20,004,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGC6		FLAGSTAR BANK, FSB	1	$52,000.00	4.46%	0	$0.00	NA	0	$
		Unavailable	4	$1,115,205.00	95.54%	0	$0.00	NA	0	$
Total			**5**	**$1,167,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGD4		FLAGSTAR BANK, FSB	10	$2,445,390.00	20.38%	0	$0.00	NA	0	$
		Unavailable	52	$9,555,682.78	79.62%	0	$0.00	NA	0	$
Total			**62**	**$12,001,072.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGE2		FLAGSTAR BANK, FSB	7	$1,556,600.00	7.78%	0	$0.00	NA	0	$

		Unavailable	91	$18,448,216.91	92.22%	0	$0.00	NA	0	$
Total			**98**	**$20,004,816.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGF9		Unavailable	15	$2,139,595.05	100%	0	$0.00	NA	0	$
Total			**15**	**$2,139,595.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGG7		Unavailable	14	$2,400,592.89	100%	0	$0.00	NA	0	$
Total			**14**	**$2,400,592.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGH5		FLAGSTAR BANK, FSB	4	$865,885.82	17.31%	0	$0.00	NA	0	$
		Unavailable	22	$4,136,719.55	82.69%	0	$0.00	NA	0	$
Total			**26**	**$5,002,605.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGJ1		FLAGSTAR BANK, FSB	2	$451,338.99	7.52%	0	$0.00	NA	0	$
		Unavailable	28	$5,552,554.39	92.48%	0	$0.00	NA	0	$
Total			**30**	**$6,003,893.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGK8		FLAGSTAR BANK, FSB	4	$900,400.00	6.54%	0	$0.00	NA	0	$
		Unavailable	56	$12,865,675.59	93.46%	0	$0.00	NA	0	$
Total			**60**	**$13,766,075.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGM4		FLAGSTAR BANK, FSB	1	$135,000.00	1.25%	0	$0.00	NA	0	$
		Unavailable	51	$10,674,160.00	98.75%	0	$0.00	NA	0	$
Total			**52**	**$10,809,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGN2		FLAGSTAR BANK, FSB	5	$1,137,750.00	5.78%	0	$0.00	NA	0	$
		Unavailable	106	$18,533,117.31	94.22%	0	$0.00	NA	0	$
Total			**111**	**$19,670,867.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGP7		FLAGSTAR BANK, FSB	9	$1,644,615.00	8.7%	0	$0.00	NA	0	$
		Unavailable	102	$17,259,290.84	91.3%	0	$0.00	NA	0	$
Total			**111**	**$18,903,905.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGQ5		FLAGSTAR BANK, FSB	5	$730,200.00	3.44%	0	$0.00	NA	0	$
		Unavailable	96	$20,473,850.00	96.56%	0	$0.00	NA	0	$
Total			**101**	**$21,204,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGR3		FLAGSTAR BANK, FSB	7	$1,059,050.00	7.06%	0	$0.00	NA	0	$
		Unavailable	76	$13,946,495.65	92.94%	0	$0.00	NA	0	$
Total			**83**	**$15,005,545.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGW2		FLAGSTAR BANK, FSB	16	$2,872,538.55	27.63%	0	$0.00	NA	0	$
		Unavailable	42	$7,525,673.84	72.37%	0	$0.00	NA	0	$
Total			**58**	**$10,398,212.39**	**100%**	**0**	**$0.00**		**0**	**$**

31406LKW7		FLAGSTAR BANK, FSB	19	$3,943,001.48	9.88%	0	$0.00	NA	0	$
		Unavailable	149	$35,967,886.07	90.12%	0	$0.00	NA	0	$
Total			**168**	**$39,910,887.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKX5		FLAGSTAR BANK, FSB	5	$626,762.62	5.83%	0	$0.00	NA	0	$
		Unavailable	77	$10,120,754.59	94.17%	0	$0.00	NA	0	$
Total			**82**	**$10,747,517.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKY3		Unavailable	29	$5,348,195.92	100%	0	$0.00	NA	0	$
Total			**29**	**$5,348,195.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKZ0		FLAGSTAR BANK, FSB	1	$116,871.94	0.5%	0	$0.00	NA	0	$
		Unavailable	104	$23,085,481.51	99.5%	0	$0.00	NA	0	$
Total			**105**	**$23,202,353.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406LL30		FLAGSTAR BANK, FSB	1	$356,800.00	3.77%	0	$0.00	NA	0	$
		Unavailable	40	$9,103,956.69	96.23%	0	$0.00	NA	0	$
Total			**41**	**$9,460,756.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406LL55		Unavailable	9	$1,770,873.24	100%	0	$0.00	NA	0	$
Total			**9**	**$1,770,873.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406LL63		FLAGSTAR BANK, FSB	1	$250,000.00	7.43%	0	$0.00	NA	0	$
		Unavailable	16	$3,113,048.75	92.57%	0	$0.00	NA	0	$
Total			**17**	**$3,363,048.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406LL89		FLAGSTAR BANK, FSB	2	$249,900.00	2.24%	0	$0.00	NA	0	$
		Unavailable	85	$10,915,401.31	97.76%	0	$0.00	NA	0	$
Total			**87**	**$11,165,301.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406LL97		FLAGSTAR BANK, FSB	1	$90,066.50	1.94%	0	$0.00	NA	0	$
		Unavailable	46	$4,554,661.60	98.06%	0	$0.00	NA	0	$
Total			**47**	**$4,644,728.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLD8		FLAGSTAR BANK, FSB	7	$689,807.99	9.81%	0	$0.00	NA	0	$
		Unavailable	65	$6,339,301.59	90.19%	0	$0.00	NA	0	$
Total			**72**	**$7,029,109.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLE6		FLAGSTAR BANK, FSB	6	$366,028.01	8.62%	0	$0.00	NA	0	$
		Unavailable	56	$3,880,451.92	91.38%	0	$0.00	NA	0	$
Total			**62**	**$4,246,479.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLF3		FLAGSTAR BANK, FSB	4	$515,775.46	12.55%	0	$0.00	NA	0	$
		Unavailable	27	$3,594,984.32	87.45%	0	$0.00	NA	0	$
Total			**31**	**$4,110,759.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406LLG1		FLAGSTAR BANK, FSB	2	$231,382.97	5.29%	0	$0.00	NA	0	$
		Unavailable	32	$4,142,377.74	94.71%	0	$0.00	NA	0	$
Total			**34**	**$4,373,760.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLH9		FLAGSTAR BANK, FSB	4	$528,074.29	7.38%	0	$0.00	NA	0	$
		Unavailable	51	$6,632,205.81	92.62%	0	$0.00	NA	0	$
Total			**55**	**$7,160,280.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLJ5		FLAGSTAR BANK, FSB	10	$2,451,787.63	13.49%	0	$0.00	NA	0	$
		Unavailable	64	$15,725,518.95	86.51%	0	$0.00	NA	0	$
Total			**74**	**$18,177,306.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLK2		FLAGSTAR BANK, FSB	2	$259,022.80	1.9%	0	$0.00	NA	0	$
		Unavailable	67	$13,391,279.53	98.1%	0	$0.00	NA	0	$
Total			**69**	**$13,650,302.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLP1		Unavailable	22	$4,109,022.15	100%	0	$0.00	NA	0	$
Total			**22**	**$4,109,022.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLQ9		FLAGSTAR BANK, FSB	3	$726,069.44	15.82%	0	$0.00	NA	0	$
		Unavailable	19	$3,864,247.65	84.18%	0	$0.00	NA	0	$
Total			**22**	**$4,590,317.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLR7		Unavailable	33	$4,718,849.84	100%	0	$0.00	NA	0	$
Total			**33**	**$4,718,849.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLS5		FLAGSTAR BANK, FSB	16	$817,274.96	6.67%	0	$0.00	NA	0	$
		Unavailable	188	$11,429,226.94	93.33%	0	$0.00	NA	0	$
Total			**204**	**$12,246,501.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLT3		FLAGSTAR BANK, FSB	14	$937,180.17	6.09%	0	$0.00	NA	0	$
		Unavailable	216	$14,462,490.43	93.91%	0	$0.00	NA	0	$
Total			**230**	**$15,399,670.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLU0		FLAGSTAR BANK, FSB	9	$1,193,157.64	10.27%	0	$0.00	NA	0	$
		Unavailable	82	$10,421,323.99	89.73%	0	$0.00	NA	0	$
Total			**91**	**$11,614,481.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLV8		FLAGSTAR BANK, FSB	1	$153,900.00	3.16%	0	$0.00	NA	0	$
		Unavailable	22	$4,715,017.17	96.84%	0	$0.00	NA	0	$
Total			**23**	**$4,868,917.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406LLY2		Unavailable	17	$2,252,639.14	100%	0	$0.00	NA	0	$
Total			**17**	**$2,252,639.14**	**100%**	**0**	**$0.00**		**0**	**$**

31406LLZ9		Unavailable	19	$1,880,772.26	100%	0	$0.00	NA	0	$
Total			**19**	**$1,880,772.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMA3		FLAGSTAR BANK, FSB	2	$110,060.00	3.02%	0	$0.00	NA	0	$
		Unavailable	56	$3,537,655.19	96.98%	0	$0.00	NA	0	$
Total			**58**	**$3,647,715.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406LMX3		BANK OF AMERICA NA	53	$10,609,658.80	52.56%	0	$0.00	NA	0	$
		Unavailable	44	$9,575,136.53	47.44%	0	$0.00	NA	0	$
Total			**97**	**$20,184,795.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406LPL6		OHIO SAVINGS BANK	1	$174,324.53	4.39%	0	$0.00	NA	0	$
		Unavailable	15	$3,794,238.94	95.61%	0	$0.00	NA	0	$
Total			**16**	**$3,968,563.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406LPM4		OHIO SAVINGS BANK	4	$743,136.26	4.65%	0	$0.00	NA	0	$
		Unavailable	64	$15,238,236.67	95.35%	0	$0.00	NA	0	$
Total			**68**	**$15,981,372.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LPN2		Unavailable	40	$8,779,248.33	100%	0	$0.00	NA	0	$
Total			**40**	**$8,779,248.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406LQ27		OHIO SAVINGS BANK	2	$268,738.54	1.44%	0	$0.00	NA	0	$
		Unavailable	117	$18,376,183.58	98.56%	0	$0.00	NA	0	$
Total			**119**	**$18,644,922.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406LQ35		Unavailable	32	$3,256,139.10	100%	0	$0.00	NA	0	$
Total			**32**	**$3,256,139.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406LQB7		Unavailable	23	$5,966,422.94	100%	0	$0.00	NA	0	$
Total			**23**	**$5,966,422.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406LQC5		OHIO SAVINGS BANK	18	$3,501,755.18	4.81%	0	$0.00	NA	0	$
		Unavailable	277	$69,358,686.60	95.19%	0	$0.00	NA	0	$
Total			**295**	**$72,860,441.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406LQD3		OHIO SAVINGS BANK	6	$846,297.34	0.72%	0	$0.00	NA	0	$
		Unavailable	519	$116,643,992.28	99.28%	0	$0.00	NA	0	$
Total			**525**	**$117,490,289.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406LQZ4		OHIO SAVINGS BANK	1	$216,783.97	10.91%	0	$0.00	NA	0	$
		Unavailable	9	$1,769,915.21	89.09%	0	$0.00	NA	0	$
Total			**10**	**$1,986,699.18**	**100%**	**0**	**$0.00**		**0**	**$**

31406LRQ3		OHIO SAVINGS BANK	2	$172,788.51	2.16%	0	$0.00	NA	0	$
		Unavailable	48	$7,825,011.33	97.84%	0	$0.00	NA	0	$
Total			**50**	**$7,997,799.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LRR1		Unavailable	24	$2,886,460.08	100%	0	$0.00	NA	0	$
Total			**24**	**$2,886,460.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406LS25		OHIO SAVINGS BANK	4	$340,074.90	28.07%	0	$0.00	NA	0	$
		Unavailable	5	$871,465.25	71.93%	0	$0.00	NA	0	$
Total			**9**	**$1,211,540.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406LS33		OHIO SAVINGS BANK	7	$841,226.13	4.04%	0	$0.00	NA	0	$
		Unavailable	124	$20,002,536.49	95.96%	0	$0.00	NA	0	$
Total			**131**	**$20,843,762.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406LS41		Unavailable	39	$5,377,808.53	100%	0	$0.00	NA	0	$
Total			**39**	**$5,377,808.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406LSE9		OHIO SAVINGS BANK	1	$71,940.98	1.98%	0	$0.00	NA	0	$
		Unavailable	23	$3,560,694.53	98.02%	0	$0.00	NA	0	$
Total			**24**	**$3,632,635.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406LSF6		Unavailable	55	$6,575,922.13	100%	0	$0.00	NA	0	$
Total			**55**	**$6,575,922.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406LTP3		Unavailable	17	$3,097,682.07	100%	0	$0.00	NA	0	$
Total			**17**	**$3,097,682.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406LU22		Unavailable	77	$12,146,277.96	100%	0	$0.00	NA	0	$
Total			**77**	**$12,146,277.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406LU30		Unavailable	30	$4,090,348.13	100%	0	$0.00	NA	0	$
Total			**30**	**$4,090,348.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406LU48		Unavailable	16	$1,389,873.41	100%	0	$0.00	NA	0	$
Total			**16**	**$1,389,873.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUJ5		Unavailable	14	$3,113,033.51	100%	0	$0.00	NA	0	$
Total			**14**	**$3,113,033.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUK2		OHIO SAVINGS BANK	3	$436,750.97	5.16%	0	$0.00	NA	0	$
		Unavailable	44	$8,029,598.81	94.84%	0	$0.00	NA	0	$
Total			**47**	**$8,466,349.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUL0		OHIO SAVINGS BANK	1	$116,580.26	1.1%	0	$0.00	NA	0	$

		Unavailable	61	$10,476,058.45	98.9%	0	$0.00	NA	0	$
Total			**62**	**$10,592,638.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUM8		Unavailable	15	$1,783,125.50	100%	0	$0.00	NA	0	$
Total			**15**	**$1,783,125.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUN6		Unavailable	7	$1,128,785.65	100%	0	$0.00	NA	0	$
Total			**7**	**$1,128,785.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUX4		Unavailable	12	$2,218,996.93	100%	0	$0.00	NA	0	$
Total			**12**	**$2,218,996.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUY2		OHIO SAVINGS BANK	9	$1,445,415.26	3.75%	0	$0.00	NA	0	$
		Unavailable	167	$37,120,006.60	96.25%	0	$0.00	NA	0	$
Total			**176**	**$38,565,421.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406LUZ9		OHIO SAVINGS BANK	6	$805,676.60	0.9%	0	$0.00	NA	0	$
		Unavailable	453	$88,533,429.80	99.1%	0	$0.00	NA	0	$
Total			**459**	**$89,339,106.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406LVQ8		Unavailable	16	$3,708,800.34	100%	0	$0.00	NA	0	$
Total			**16**	**$3,708,800.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406LVR6		Unavailable	32	$6,282,932.62	100%	0	$0.00	NA	0	$
Total			**32**	**$6,282,932.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406LVS4		Unavailable	21	$2,821,364.23	100%	0	$0.00	NA	0	$
Total			**21**	**$2,821,364.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406LW20		OHIO SAVINGS BANK	2	$142,779.60	1.87%	0	$0.00	NA	0	$
		Unavailable	110	$7,506,967.41	98.13%	0	$0.00	NA	0	$
Total			**112**	**$7,649,747.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406LWN4		OHIO SAVINGS BANK	5	$265,647.88	17.3%	0	$0.00	NA	0	$
		Unavailable	20	$1,269,467.21	82.7%	0	$0.00	NA	0	$
Total			**25**	**$1,535,115.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406LWP9		Unavailable	32	$1,936,976.42	100%	0	$0.00	NA	0	$
Total			**32**	**$1,936,976.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406LWZ7		OHIO SAVINGS BANK	20	$1,277,992.27	30.71%	0	$0.00	NA	0	$
		Unavailable	40	$2,883,408.71	69.29%	0	$0.00	NA	0	$
Total			**60**	**$4,161,400.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXB9		OHIO SAVINGS BANK	5	$460,467.43	13.33%	0	$0.00	NA	0	$

		Unavailable	31	$2,992,765.98	86.67%	0	$0.00	NA	0	$
Total			**36**	**$3,453,233.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXC7		Unavailable	50	$4,658,980.63	100%	0	$0.00	NA	0	$
Total			**50**	**$4,658,980.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXN3		OHIO SAVINGS BANK	16	$1,595,454.02	25.48%	0	$0.00	NA	0	$
		Unavailable	47	$4,666,969.15	74.52%	0	$0.00	NA	0	$
Total			**63**	**$6,262,423.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXP8		OHIO SAVINGS BANK	1	$89,412.44	0.56%	0	$0.00	NA	0	$
		Unavailable	162	$16,003,994.32	99.44%	0	$0.00	NA	0	$
Total			**163**	**$16,093,406.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXQ6		Unavailable	11	$1,035,423.07	100%	0	$0.00	NA	0	$
Total			**11**	**$1,035,423.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXX1		Unavailable	11	$1,468,576.75	100%	0	$0.00	NA	0	$
Total			**11**	**$1,468,576.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXY9		OHIO SAVINGS BANK	7	$904,164.15	9.59%	0	$0.00	NA	0	$
		Unavailable	65	$8,525,720.27	90.41%	0	$0.00	NA	0	$
Total			**72**	**$9,429,884.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406LXZ6		OHIO SAVINGS BANK	1	$125,000.00	2.26%	0	$0.00	NA	0	$
		Unavailable	42	$5,410,128.93	97.74%	0	$0.00	NA	0	$
Total			**43**	**$5,535,128.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYA0		OHIO SAVINGS BANK	1	$136,842.86	9.42%	0	$0.00	NA	0	$
		Unavailable	10	$1,315,129.46	90.58%	0	$0.00	NA	0	$
Total			**11**	**$1,451,972.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYB8		OHIO SAVINGS BANK	28	$3,660,943.31	20.1%	0	$0.00	NA	0	$
		Unavailable	111	$14,549,674.70	79.9%	0	$0.00	NA	0	$
Total			**139**	**$18,210,618.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYC6		OHIO SAVINGS BANK	1	$147,849.10	0.35%	0	$0.00	NA	0	$
		Unavailable	321	$42,150,977.46	99.65%	0	$0.00	NA	0	$
Total			**322**	**$42,298,826.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYD4		Unavailable	14	$1,725,850.40	100%	0	$0.00	NA	0	$
Total			**14**	**$1,725,850.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYN2		OHIO SAVINGS BANK	2	$286,399.99	3.29%	0	$0.00	NA	0	$
		Unavailable	40	$8,420,226.86	96.71%	0	$0.00	NA	0	$

Total			**42**	**$8,706,626.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYP7		Unavailable	91	$17,751,238.03	100%	0	$0.00	NA	0	$
Total			**91**	**$17,751,238.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAB2		M&T MORTGAGE CORPORATION	11	$1,276,905.49	100%	0	$0.00	NA	0	$
Total			**11**	**$1,276,905.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAC0		M&T MORTGAGE CORPORATION	10	$968,587.85	90.55%	0	$0.00	NA	0	$
		Unavailable	1	$101,129.95	9.45%	0	$0.00	NA	0	$
Total			**11**	**$1,069,717.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAD8		M&T MORTGAGE CORPORATION	8	$1,096,586.28	88.69%	0	$0.00	NA	0	$
		Unavailable	1	$139,899.60	11.31%	0	$0.00	NA	0	$
Total			**9**	**$1,236,485.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAE6		M&T MORTGAGE CORPORATION	23	$5,289,817.56	91.93%	0	$0.00	NA	0	$
		Unavailable	2	$464,462.66	8.07%	0	$0.00	NA	0	$
Total			**25**	**$5,754,280.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAF3		M&T MORTGAGE CORPORATION	9	$1,235,691.18	100%	0	$0.00	NA	0	$
Total			**9**	**$1,235,691.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAG1		M&T MORTGAGE CORPORATION	7	$1,034,889.04	100%	0	$0.00	NA	0	$
Total			**7**	**$1,034,889.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAH9		M&T MORTGAGE CORPORATION	19	$2,955,286.29	83.64%	0	$0.00	NA	0	$
		Unavailable	3	$577,977.59	16.36%	0	$0.00	NA	0	$
Total			**22**	**$3,533,263.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,113.78	100%	0	$0.00	NA	0	$
Total			**1**	**$74,113.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,222.07	100%	0	$0.00	NA	0	$
Total			**1**	**$70,222.07**	**100%**	**0**	**$0.00**		**0**	**$**

31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$203,349.99	100%	0	$0.00	NA	0	$
Total			**2**	**$203,349.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB21		GMAC MORTGAGE CORPORATION	20	$3,862,004.02	18.01%	0	$0.00	NA	0	$
		Unavailable	78	$17,583,247.23	81.99%	0	$0.00	NA	0	$
Total			**98**	**$21,445,251.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB39		GMAC MORTGAGE CORPORATION	119	$20,579,359.64	54.91%	0	$0.00	NA	0	$
		Unavailable	106	$16,898,199.30	45.09%	0	$0.00	NA	0	$
Total			**225**	**$37,477,558.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB47		GMAC MORTGAGE CORPORATION	28	$5,202,957.03	44.56%	0	$0.00	NA	0	$
		Unavailable	37	$6,473,651.14	55.44%	0	$0.00	NA	0	$
Total			**65**	**$11,676,608.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB62		GMAC MORTGAGE CORPORATION	70	$10,948,547.96	29.69%	0	$0.00	NA	0	$
		Unavailable	155	$25,927,585.88	70.31%	0	$0.00	NA	0	$
Total			**225**	**$36,876,133.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB70		GMAC MORTGAGE CORPORATION	77	$17,593,323.19	46.97%	0	$0.00	NA	0	$
		Unavailable	89	$19,861,339.75	53.03%	0	$0.00	NA	0	$
Total			**166**	**$37,454,662.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB88		GMAC MORTGAGE CORPORATION	19	$4,093,433.82	19.85%	0	$0.00	NA	0	$
		Unavailable	81	$16,527,433.24	80.15%	0	$0.00	NA	0	$
Total			**100**	**$20,620,867.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB96		GMAC MORTGAGE CORPORATION	126	$14,927,177.00	68.44%	0	$0.00	NA	0	$
		Unavailable	47	$6,883,231.70	31.56%	0	$0.00	NA	0	$
Total			**173**	**$21,810,408.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBC9		GMAC MORTGAGE CORPORATION	31	$4,293,685.87	93.27%	0	$0.00	NA	0	$
		Unavailable	2	$309,785.97	6.73%	0	$0.00	NA	0	$
Total			**33**	**$4,603,471.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBD7		GMAC MORTGAGE CORPORATION	4	$771,995.05	8.78%	0	$0.00	NA	0	$

		Unavailable	36	$8,020,486.05	91.22%	0	$0.00	NA	0	$
Total			**40**	**$8,792,481.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBE5		Unavailable	105	$20,008,154.27	100%	0	$0.00	NA	0	$
Total			**105**	**$20,008,154.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBG0		Unavailable	88	$20,009,250.89	100%	0	$0.00	NA	0	$
Total			**88**	**$20,009,250.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBH8		GMAC MORTGAGE CORPORATION	36	$6,793,562.49	36.17%	0	$0.00	NA	0	$
		Unavailable	53	$11,988,198.72	63.83%	0	$0.00	NA	0	$
Total			**89**	**$18,781,761.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBJ4		GMAC MORTGAGE CORPORATION	93	$15,074,472.95	53.2%	0	$0.00	NA	0	$
		Unavailable	80	$13,263,132.75	46.8%	0	$0.00	NA	0	$
Total			**173**	**$28,337,605.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBK1		Unavailable	19	$5,237,165.81	100%	0	$0.00	NA	0	$
Total			**19**	**$5,237,165.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBL9		GMAC MORTGAGE CORPORATION	20	$3,717,130.84	12.74%	0	$0.00	NA	0	$
		Unavailable	116	$25,468,319.91	87.26%	0	$0.00	NA	0	$
Total			**136**	**$29,185,450.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBM7		GMAC MORTGAGE CORPORATION	39	$3,942,727.17	42.33%	0	$0.00	NA	0	$
		Unavailable	44	$5,372,106.41	57.67%	0	$0.00	NA	0	$
Total			**83**	**$9,314,833.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBN5		GMAC MORTGAGE CORPORATION	77	$12,401,879.45	33.66%	0	$0.00	NA	0	$
		Unavailable	142	$24,439,784.89	66.34%	0	$0.00	NA	0	$
Total			**219**	**$36,841,664.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBQ8		GMAC MORTGAGE CORPORATION	84	$13,168,913.52	36%	0	$0.00	NA	0	$
		Unavailable	139	$23,414,264.58	64%	0	$0.00	NA	0	$
Total			**223**	**$36,583,178.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBR6		GMAC MORTGAGE CORPORATION	240	$27,290,700.58	73.91%	0	$0.00	NA	0	$
		Unavailable	75	$9,631,114.43	26.09%	0	$0.00	NA	0	$
Total			**315**	**$36,921,815.01**	**100%**	**0**	**$0.00**		**0**	**$**

31406MBS4		GMAC MORTGAGE CORPORATION	74	$5,251,709.10	43.92%	0	$0.00	NA	0	$
		Unavailable	70	$6,705,283.56	56.08%	0	$0.00	NA	0	$
Total			**144**	**$11,956,992.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBT2		GMAC MORTGAGE CORPORATION	9	$676,846.59	38.04%	0	$0.00	NA	0	$
		Unavailable	13	$1,102,322.94	61.96%	0	$0.00	NA	0	$
Total			**22**	**$1,779,169.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBU9		GMAC MORTGAGE CORPORATION	42	$7,652,514.56	31.57%	0	$0.00	NA	0	$
		Unavailable	95	$16,589,767.52	68.43%	0	$0.00	NA	0	$
Total			**137**	**$24,242,282.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBV7		GMAC MORTGAGE CORPORATION	50	$8,975,965.42	42.49%	0	$0.00	NA	0	$
		Unavailable	68	$12,147,009.41	57.51%	0	$0.00	NA	0	$
Total			**118**	**$21,122,974.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBW5		GMAC MORTGAGE CORPORATION	237	$27,552,186.94	74.17%	0	$0.00	NA	0	$
		Unavailable	75	$9,595,917.83	25.83%	0	$0.00	NA	0	$
Total			**312**	**$37,148,104.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBX3		GMAC MORTGAGE CORPORATION	73	$8,977,699.15	77.9%	0	$0.00	NA	0	$
		Unavailable	23	$2,546,750.42	22.1%	0	$0.00	NA	0	$
Total			**96**	**$11,524,449.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBY1		GMAC MORTGAGE CORPORATION	138	$21,469,733.25	59.39%	0	$0.00	NA	0	$
		Unavailable	90	$14,682,382.20	40.61%	0	$0.00	NA	0	$
Total			**228**	**$36,152,115.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBZ8		GMAC MORTGAGE CORPORATION	49	$10,078,152.12	44.95%	0	$0.00	NA	0	$
		Unavailable	61	$12,341,697.98	55.05%	0	$0.00	NA	0	$
Total			**110**	**$22,419,850.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406MC87		U.S. BANK N.A.	1	$97,397.51	1.22%	0	$0.00	NA	0	$
		Unavailable	41	$7,895,645.99	98.78%	0	$0.00	NA	0	$
Total			**42**	**$7,993,043.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406MC95		U.S. BANK N.A.	1	$260,000.00	5.64%	0	$0.00	NA	0	$

		Unavailable	24	$4,345,924.79	94.36%	0	$0.00	NA	0	$
Total			**25**	**$4,605,924.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCA2		GMAC MORTGAGE CORPORATION	44	$8,857,276.11	35.43%	0	$0.00	NA	0	$
		Unavailable	77	$16,145,396.00	64.57%	0	$0.00	NA	0	$
Total			**121**	**$25,002,672.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCC8		GMAC MORTGAGE CORPORATION	13	$2,228,393.15	20.45%	0	$0.00	NA	0	$
		Unavailable	52	$8,667,771.59	79.55%	0	$0.00	NA	0	$
Total			**65**	**$10,896,164.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCD6		GMAC MORTGAGE CORPORATION	101	$14,868,950.82	50.59%	0	$0.00	NA	0	$
		Unavailable	81	$14,524,900.17	49.41%	0	$0.00	NA	0	$
Total			**182**	**$29,393,850.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCE4		GMAC MORTGAGE CORPORATION	34	$7,333,232.73	30.21%	0	$0.00	NA	0	$
		Unavailable	73	$16,937,224.41	69.79%	0	$0.00	NA	0	$
Total			**107**	**$24,270,457.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCF1		GMAC MORTGAGE CORPORATION	32	$6,949,548.69	64.86%	0	$0.00	NA	0	$
		Unavailable	15	$3,765,362.61	35.14%	0	$0.00	NA	0	$
Total			**47**	**$10,714,911.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCG9		GMAC MORTGAGE CORPORATION	12	$2,631,302.66	42.21%	0	$0.00	NA	0	$
		Unavailable	19	$3,602,678.21	57.79%	0	$0.00	NA	0	$
Total			**31**	**$6,233,980.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCJ3		GMAC MORTGAGE CORPORATION	23	$4,145,747.98	83.11%	0	$0.00	NA	0	$
		Unavailable	4	$842,234.75	16.89%	0	$0.00	NA	0	$
Total			**27**	**$4,987,982.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCK0		GMAC MORTGAGE CORPORATION	82	$11,834,480.00	48.07%	0	$0.00	NA	0	$
		Unavailable	82	$12,786,629.40	51.93%	0	$0.00	NA	0	$
Total			**164**	**$24,621,109.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCL8		GMAC MORTGAGE CORPORATION	50	$5,918,849.61	34.18%	0	$0.00	NA	0	$
		Unavailable	95	$11,397,149.00	65.82%	0	$0.00	NA	0	$

Total			**145**	**$17,315,998.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCM6		GMAC MORTGAGE CORPORATION	47	$7,651,589.59	70.15%	0	$0.00	NA	0	$
		Unavailable	28	$3,256,313.22	29.85%	0	$0.00	NA	0	$
Total			**75**	**$10,907,902.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCN4		GMAC MORTGAGE CORPORATION	13	$1,013,664.88	22.55%	0	$0.00	NA	0	$
		Unavailable	28	$3,481,942.97	77.45%	0	$0.00	NA	0	$
Total			**41**	**$4,495,607.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCS3		GMAC MORTGAGE CORPORATION	6	$681,801.96	63.03%	0	$0.00	NA	0	$
		Unavailable	7	$399,877.18	36.97%	0	$0.00	NA	0	$
Total			**13**	**$1,081,679.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCU8		GMAC MORTGAGE CORPORATION	14	$2,870,737.95	27.84%	0	$0.00	NA	0	$
		Unavailable	32	$7,440,396.09	72.16%	0	$0.00	NA	0	$
Total			**46**	**$10,311,134.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCV6		GMAC MORTGAGE CORPORATION	68	$12,039,785.55	46.54%	0	$0.00	NA	0	$
		Unavailable	73	$13,832,115.33	53.46%	0	$0.00	NA	0	$
Total			**141**	**$25,871,900.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDA1		U.S. BANK N.A.	1	$104,000.00	3.26%	0	$0.00	NA	0	$
		Unavailable	17	$3,089,274.37	96.74%	0	$0.00	NA	0	$
Total			**18**	**$3,193,274.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDB9		U.S. BANK N.A.	1	$336,000.00	19.85%	0	$0.00	NA	0	$
		Unavailable	7	$1,356,925.00	80.15%	0	$0.00	NA	0	$
Total			**8**	**$1,692,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDC7		U.S. BANK N.A.	2	$358,000.00	4.71%	0	$0.00	NA	0	$
		Unavailable	34	$7,236,408.10	95.29%	0	$0.00	NA	0	$
Total			**36**	**$7,594,408.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDD5		U.S. BANK N.A.	2	$444,000.00	9.9%	0	$0.00	NA	0	$
		Unavailable	27	$4,041,285.21	90.1%	0	$0.00	NA	0	$
Total			**29**	**$4,485,285.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDE3		U.S. BANK N.A.	1	$137,000.00	4%	0	$0.00	NA	0	$
		Unavailable	19	$3,291,501.59	96%	0	$0.00	NA	0	$
Total			**20**	**$3,428,501.59**	**100%**	**0**	**$0.00**		**0**	**$**

31406MDF0		U.S. BANK N.A.	89	$7,760,726.44	100%	0	$0.00	NA	0	$
Total			**89**	**$7,760,726.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDG8		U.S. BANK N.A.	166	$13,736,274.02	100%	0	$0.00	NA	0	$
Total			**166**	**$13,736,274.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDH6		U.S. BANK N.A.	70	$5,519,188.56	100%	0	$0.00	NA	0	$
Total			**70**	**$5,519,188.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDJ2		U.S. BANK N.A.	60	$4,709,512.32	100%	0	$0.00	NA	0	$
Total			**60**	**$4,709,512.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDK9		U.S. BANK N.A.	27	$2,093,502.24	100%	0	$0.00	NA	0	$
Total			**27**	**$2,093,502.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406ML20		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,148,771.67	48.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,207,581.93	51.25%	0	$0.00	NA	0	$
Total			**14**	**$2,356,353.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,258,743.49	54.53%	0	$0.00	NA	0	$
		Unavailable	10	$1,883,441.19	45.47%	0	$0.00	NA	0	$
Total			**24**	**$4,142,184.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,729,863.43	72.08%	0	$0.00	NA	0	$
		Unavailable	10	$1,444,962.94	27.92%	0	$0.00	NA	0	$
Total			**35**	**$5,174,826.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,368,424.66	80.58%	0	$0.00	NA	0	$
		Unavailable	13	$1,776,204.35	19.42%	0	$0.00	NA	0	$
Total			**60**	**$9,144,629.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,629,824.52	76.26%	0	$0.00	NA	0	$
		Unavailable	14	$2,687,126.33	23.74%	0	$0.00	NA	0	$
Total			**91**	**$11,316,950.85**	**100%**	**0**	**$0.00**		**0**	**$**

31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	$7,858,873.94	85.92%	0	$0.00	NA	0	$
		Unavailable	9	$1,288,300.50	14.08%	0	$0.00	NA	0	$
Total			**91**	**$9,147,174.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	$3,879,420.94	82.35%	0	$0.00	NA	0	$
		Unavailable	8	$831,316.12	17.65%	0	$0.00	NA	0	$
Total			**49**	**$4,710,737.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,310,837.55	58%	0	$0.00	NA	0	$
		Unavailable	6	$949,332.71	42%	0	$0.00	NA	0	$
Total			**13**	**$2,260,170.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,815,914.25	43.23%	0	$0.00	NA	0	$
		Unavailable	68	$12,890,768.61	56.77%	0	$0.00	NA	0	$
Total			**118**	**$22,706,682.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,752,720.47	48.18%	0	$0.00	NA	0	$
		Unavailable	83	$11,565,322.76	51.82%	0	$0.00	NA	0	$
Total			**141**	**$22,318,043.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	$22,981,257.37	60.74%	0	$0.00	NA	0	$
		Unavailable	94	$14,852,229.33	39.26%	0	$0.00	NA	0	$
Total			**222**	**$37,833,486.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	$28,782,186.16	71.86%	0	$0.00	NA	0	$
		Unavailable	69	$11,271,381.67	28.14%	0	$0.00	NA	0	$
Total			**273**	**$40,053,567.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	$13,565,578.70	66.96%	0	$0.00	NA	0	$
		Unavailable	50	$6,692,138.56	33.04%	0	$0.00	NA	0	$
Total			**174**	**$20,257,717.26**	**100%**	**0**	**$0.00**		**0**	**$**

31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$811,810.56	28.89%	0	$0.00	NA	0	$
		Unavailable	11	$1,998,163.70	71.11%	0	$0.00	NA	0	$
Total			**19**	**$2,809,974.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,212,177.03	67.91%	0	$0.00	NA	0	$
		Unavailable	24	$3,408,119.52	32.09%	0	$0.00	NA	0	$
Total			**72**	**$10,620,296.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$621,246.36	6.35%	0	$0.00	NA	0	$
		Unavailable	57	$9,157,818.40	93.65%	0	$0.00	NA	0	$
Total			**61**	**$9,779,064.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$904,155.03	13.43%	0	$0.00	NA	0	$
		Unavailable	36	$5,826,952.21	86.57%	0	$0.00	NA	0	$
Total			**41**	**$6,731,107.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$915,026.72	9.77%	0	$0.00	NA	0	$
		Unavailable	55	$8,447,569.05	90.23%	0	$0.00	NA	0	$
Total			**63**	**$9,362,595.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	$9,328,184.43	38.75%	0	$0.00	NA	0	$
		Unavailable	73	$14,743,363.15	61.25%	0	$0.00	NA	0	$
Total			**118**	**$24,071,547.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	$13,929,741.00	52.55%	0	$0.00	NA	0	$
		Unavailable	60	$12,577,510.24	47.45%	0	$0.00	NA	0	$
Total			**128**	**$26,507,251.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	$12,666,622.28	51.75%	0	$0.00	NA	0	$
		Unavailable	58	$11,811,986.34	48.25%	0	$0.00	NA	0	$

Total			**122**	**$24,478,608.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,918,327.18	49.49%	0	$0.00	NA	0	$
		Unavailable	22	$3,998,559.66	50.51%	0	$0.00	NA	0	$
Total			**45**	**$7,916,886.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	$579,308.86	36.22%	0	$0.00	NA	0	$
		Unavailable	5	$1,020,077.38	63.78%	0	$0.00	NA	0	$
Total			**9**	**$1,599,386.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	$187,599.00	10.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,546,581.90	89.18%	0	$0.00	NA	0	$
Total			**10**	**$1,734,180.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,223,248.66	23.47%	0	$0.00	NA	0	$
		Unavailable	76	$10,512,704.54	76.53%	0	$0.00	NA	0	$
Total			**95**	**$13,735,953.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,579,484.38	37.28%	0	$0.00	NA	0	$
		Unavailable	25	$2,657,292.07	62.72%	0	$0.00	NA	0	$
Total			**42**	**$4,236,776.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,968,063.74	42.59%	0	$0.00	NA	0	$
		Unavailable	31	$4,001,140.99	57.41%	0	$0.00	NA	0	$
Total			**59**	**$6,969,204.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$9,356,734.85	42.38%	0	$0.00	NA	0	$
		Unavailable	56	$12,718,943.48	57.62%	0	$0.00	NA	0	$
Total			**97**	**$22,075,678.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$14,856,103.96	67.61%	0	$0.00	NA	0	$

		Unavailable	36	$7,116,080.37	32.39%	0	$0.00	NA	0	$
Total			**106**	**$21,972,184.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	$22,026,614.38	75.33%	0	$0.00	NA	0	$
		Unavailable	33	$7,211,916.94	24.67%	0	$0.00	NA	0	$
Total			**141**	**$29,238,531.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,752,778.14	75.69%	0	$0.00	NA	0	$
		Unavailable	29	$6,022,107.07	24.31%	0	$0.00	NA	0	$
Total			**126**	**$24,774,885.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$986,694.47	67.16%	0	$0.00	NA	0	$
		Unavailable	2	$482,561.85	32.84%	0	$0.00	NA	0	$
Total			**7**	**$1,469,256.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$310,413.98	15.43%	0	$0.00	NA	0	$
		Unavailable	9	$1,701,201.88	84.57%	0	$0.00	NA	0	$
Total			**11**	**$2,011,615.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,947,922.17	22.69%	0	$0.00	NA	0	$
		Unavailable	99	$20,269,669.79	77.31%	0	$0.00	NA	0	$
Total			**125**	**$26,217,591.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,547,460.52	100%	0	$0.00	NA	0	$
Total			**12**	**$2,547,460.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,155,627.91	100%	0	$0.00	NA	0	$
Total			**5**	**$1,155,627.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,398,457.84	47.39%	0	$0.00	NA	0	$
		Unavailable	11	$1,552,364.16	52.61%	0	$0.00	NA	0	$

Total			**23**	**$2,950,822.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,725,608.18	47.14%	0	$0.00	NA	0	$
		Unavailable	77	$13,147,692.80	52.86%	0	$0.00	NA	0	$
Total			**151**	**$24,873,300.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,865,052.00	66.98%	0	$0.00	NA	0	$
		Unavailable	7	$1,412,174.69	33.02%	0	$0.00	NA	0	$
Total			**24**	**$4,277,226.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$229,786.98	10.75%	0	$0.00	NA	0	$
		Unavailable	13	$1,907,404.36	89.25%	0	$0.00	NA	0	$
Total			**14**	**$2,137,191.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	$25,236,014.40	100%	0	$0.00	NA	0	$
Total			**120**	**$25,236,014.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$6,054,331.51	100%	0	$0.00	NA	0	$
Total			**26**	**$6,054,331.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,177,630.06	100%	0	$0.00	NA	0	$
Total			**22**	**$4,177,630.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	$4,872,017.31	42.9%	0	$0.00	NA	0	$
		Unavailable	50	$6,485,198.69	57.1%	0	$0.00	NA	0	$
Total			**101**	**$11,357,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	$922,276.06	40.46%	0	$0.00	NA	0	$
		Unavailable	12	$1,357,051.45	59.54%	0	$0.00	NA	0	$
Total			**18**	**$2,279,327.51**	**100%**	**0**	**$0.00**		**0**	**$**

31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	$952,335.02	67.84%	0	$0.00	NA	0	$
		Unavailable	3	$451,532.47	32.16%	0	$0.00	NA	0	$
Total			**9**	**$1,403,867.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,486,214.29	18.72%	0	$0.00	NA	0	$
		Unavailable	40	$6,452,515.29	81.28%	0	$0.00	NA	0	$
Total			**49**	**$7,938,729.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,901,978.72	33.74%	0	$0.00	NA	0	$
		Unavailable	21	$3,735,708.62	66.26%	0	$0.00	NA	0	$
Total			**31**	**$5,637,687.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,371,526.53	24.73%	0	$0.00	NA	0	$
		Unavailable	24	$4,175,019.04	75.27%	0	$0.00	NA	0	$
Total			**31**	**$5,546,545.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,831,338.24	64.15%	0	$0.00	NA	0	$
		Unavailable	8	$1,582,068.55	35.85%	0	$0.00	NA	0	$
Total			**19**	**$4,413,406.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,481,895.72	83.47%	0	$0.00	NA	0	$
		Unavailable	2	$293,570.58	16.53%	0	$0.00	NA	0	$
Total			**9**	**$1,775,466.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,639,787.14	47.97%	0	$0.00	NA	0	$
		Unavailable	39	$6,116,341.58	52.03%	0	$0.00	NA	0	$
Total			**70**	**$11,756,128.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,687.57	16.42%	0	$0.00	NA	0	$
		Unavailable	3	$772,196.57	83.58%	0	$0.00	NA	0	$
Total			**5**	**$923,884.14**	**100%**	**0**	**$0.00**		**0**	**$**

31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$538,929.95	61.35%	0	$0.00	NA	0	$
		Unavailable	2	$339,536.99	38.65%	0	$0.00	NA	0	$
Total			**5**	**$878,466.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,620,989.96	51.7%	0	$0.00	NA	0	$
		Unavailable	12	$2,448,406.31	48.3%	0	$0.00	NA	0	$
Total			**29**	**$5,069,396.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$794,697.50	53.62%	0	$0.00	NA	0	$
		Unavailable	4	$687,341.31	46.38%	0	$0.00	NA	0	$
Total			**12**	**$1,482,038.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,550.00	7.49%	0	$0.00	NA	0	$
		Unavailable	37	$7,323,732.09	92.51%	0	$0.00	NA	0	$
Total			**42**	**$7,916,282.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,377,820.00	7.19%	0	$0.00	NA	0	$
		Unavailable	95	$17,785,581.19	92.81%	0	$0.00	NA	0	$
Total			**104**	**$19,163,401.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,389,870.61	36.64%	0	$0.00	NA	0	$
		Unavailable	62	$11,051,621.14	63.36%	0	$0.00	NA	0	$
Total			**99**	**$17,441,491.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,263,125.11	47.54%	0	$0.00	NA	0	$
		Unavailable	49	$8,013,492.76	52.46%	0	$0.00	NA	0	$
Total			**97**	**$15,276,617.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,602,702.41	44.22%	0	$0.00	NA	0	$
		Unavailable	66	$10,851,469.98	55.78%	0	$0.00	NA	0	$

Total			**142**	**$19,454,172.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,224,309.30	58.25%	0	$0.00	NA	0	$
		Unavailable	43	$5,894,826.46	41.75%	0	$0.00	NA	0	$
Total			**122**	**$14,119,135.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQ66		BANK OF AMERICA NA	10	$953,850.96	77.72%	0	$0.00	NA	0	$
		Unavailable	3	$273,500.00	22.28%	0	$0.00	NA	0	$
Total			**13**	**$1,227,350.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQ74		BANK OF AMERICA NA	41	$5,385,296.84	77.5%	0	$0.00	NA	0	$
		Unavailable	11	$1,563,445.79	22.5%	0	$0.00	NA	0	$
Total			**52**	**$6,948,742.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,281,436.87	65.33%	0	$0.00	NA	0	$
		Unavailable	8	$1,210,909.31	34.67%	0	$0.00	NA	0	$
Total			**20**	**$3,492,346.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,781,922.12	43.59%	0	$0.00	NA	0	$
		Unavailable	13	$2,305,863.08	56.41%	0	$0.00	NA	0	$
Total			**27**	**$4,087,785.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,730,551.42	54.2%	0	$0.00	NA	0	$
		Unavailable	49	$8,222,381.49	45.8%	0	$0.00	NA	0	$
Total			**118**	**$17,952,932.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,812,135.06	52.85%	0	$0.00	NA	0	$
		Unavailable	11	$1,616,442.90	47.15%	0	$0.00	NA	0	$
Total			**24**	**$3,428,577.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,629,642.32	52.78%	0	$0.00	NA	0	$
		Unavailable	8	$1,458,003.70	47.22%	0	$0.00	NA	0	$
Total			**23**	**$3,087,646.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQJ8		BANK OF AMERICA NA	181	$33,244,913.71	27.89%	0	$0.00	NA	0	$

		Unavailable	378	$85,970,876.02	72.11%	0	$0.00	NA	0	$
Total			**559**	**$119,215,789.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQK5		BANK OF AMERICA NA	93	$12,703,621.93	98.03%	0	$0.00	NA	0	$
		Unavailable	2	$254,800.00	1.97%	0	$0.00	NA	0	$
Total			**95**	**$12,958,421.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQL3		BANK OF AMERICA NA	413	$26,237,639.07	79.88%	0	$0.00	NA	0	$
		Unavailable	99	$6,610,259.48	20.12%	0	$0.00	NA	0	$
Total			**512**	**$32,847,898.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQM1		BANK OF AMERICA NA	341	$33,215,000.19	76.2%	0	$0.00	NA	0	$
		Unavailable	106	$10,373,832.10	23.8%	0	$0.00	NA	0	$
Total			**447**	**$43,588,832.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQN9		BANK OF AMERICA NA	375	$49,316,729.75	79.35%	0	$0.00	NA	0	$
		Unavailable	97	$12,830,527.01	20.65%	0	$0.00	NA	0	$
Total			**472**	**$62,147,256.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQP4		BANK OF AMERICA NA	8	$2,023,000.93	38.15%	0	$0.00	NA	0	$
		Unavailable	10	$3,279,945.22	61.85%	0	$0.00	NA	0	$
Total			**18**	**$5,302,946.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQU3		BANK OF AMERICA NA	6	$1,577,822.43	100%	0	$0.00	NA	0	$
Total			**6**	**$1,577,822.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQW9		BANK OF AMERICA NA	16	$2,687,965.85	88.72%	0	$0.00	NA	0	$
		Unavailable	1	$341,690.82	11.28%	0	$0.00	NA	0	$
Total			**17**	**$3,029,656.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQX7		BANK OF AMERICA NA	10	$2,147,055.06	49.41%	0	$0.00	NA	0	$
		Unavailable	7	$2,198,437.46	50.59%	0	$0.00	NA	0	$
Total			**17**	**$4,345,492.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406MR81		BANK OF AMERICA NA	54	$5,132,113.92	91.55%	0	$0.00	NA	0	$
		Unavailable	5	$473,750.00	8.45%	0	$0.00	NA	0	$
Total			**59**	**$5,605,863.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406MR99		BANK OF AMERICA NA	59	$7,558,975.14	98.06%	0	$0.00	NA	0	$
		Unavailable	1	$149,438.80	1.94%	0	$0.00	NA	0	$
Total			**60**	**$7,708,413.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRG3		Unavailable	13	$2,410,916.47	100%	0	$0.00	NA	0	$
Total			**13**	**$2,410,916.47**	**100%**	**0**	**$0.00**		**0**	**$**

31406MRH1		BANK OF AMERICA NA	2	$221,600.00	7.45%	0	$0.00	NA	0	$
		Unavailable	19	$2,751,286.43	92.55%	0	$0.00	NA	0	$
Total			**21**	**$2,972,886.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406MS64		BANK OF AMERICA NA	7	$1,095,692.00	94.24%	0	$0.00	NA	0	$
		Unavailable	1	$67,000.14	5.76%	0	$0.00	NA	0	$
Total			**8**	**$1,162,692.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MS80		BANK OF AMERICA NA	133	$23,609,337.68	93.57%	0	$0.00	NA	0	$
		Unavailable	8	$1,621,163.74	6.43%	0	$0.00	NA	0	$
Total			**141**	**$25,230,501.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406MS98		BANK OF AMERICA NA	285	$49,598,322.43	89.63%	0	$0.00	NA	0	$
		Unavailable	30	$5,738,206.18	10.37%	0	$0.00	NA	0	$
Total			**315**	**$55,336,528.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSA5		BANK OF AMERICA NA	20	$4,230,978.33	100%	0	$0.00	NA	0	$
Total			**20**	**$4,230,978.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSC1		BANK OF AMERICA NA	61	$12,992,943.79	88.18%	0	$0.00	NA	0	$
		Unavailable	8	$1,742,065.00	11.82%	0	$0.00	NA	0	$
Total			**69**	**$14,735,008.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSD9		BANK OF AMERICA NA	106	$5,482,032.85	95.82%	0	$0.00	NA	0	$
		Unavailable	4	$239,425.34	4.18%	0	$0.00	NA	0	$
Total			**110**	**$5,721,458.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSE7		BANK OF AMERICA NA	62	$5,657,163.05	97.05%	0	$0.00	NA	0	$
		Unavailable	2	$172,000.00	2.95%	0	$0.00	NA	0	$
Total			**64**	**$5,829,163.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSF4		BANK OF AMERICA NA	32	$3,978,724.38	94.09%	0	$0.00	NA	0	$
		Unavailable	2	$249,900.00	5.91%	0	$0.00	NA	0	$
Total			**34**	**$4,228,624.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSG2		BANK OF AMERICA NA	8	$1,531,667.18	100%	0	$0.00	NA	0	$
Total			**8**	**$1,531,667.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSH0		BANK OF AMERICA NA	54	$11,214,634.57	94.7%	0	$0.00	NA	0	$
		Unavailable	4	$627,500.00	5.3%	0	$0.00	NA	0	$
Total			**58**	**$11,842,134.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSJ6		BANK OF AMERICA NA	47	$4,323,453.06	94.53%	0	$0.00	NA	0	$
		Unavailable	2	$250,000.00	5.47%	0	$0.00	NA	0	$
Total			**49**	**$4,573,453.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406MTB2		BANK OF AMERICA NA	150	$26,412,496.50	90.23%	0	$0.00	NA	0	$
		Unavailable	13	$2,859,845.98	9.77%	0	$0.00	NA	0	$
Total			**163**	**$29,272,342.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTG1		BANK OF AMERICA NA	27	$5,595,684.00	27.77%	0	$0.00	NA	0	$
		Unavailable	63	$14,557,505.86	72.23%	0	$0.00	NA	0	$
Total			**90**	**$20,153,189.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTH9		BANK OF AMERICA NA	58	$11,368,432.65	45.06%	0	$0.00	NA	0	$
		Unavailable	55	$13,861,328.39	54.94%	0	$0.00	NA	0	$
Total			**113**	**$25,229,761.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTJ5		BANK OF AMERICA NA	66	$15,313,812.99	43.34%	0	$0.00	NA	0	$
		Unavailable	73	$20,020,186.25	56.66%	0	$0.00	NA	0	$
Total			**139**	**$35,333,999.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTK2		BANK OF AMERICA NA	59	$13,587,014.86	56.95%	0	$0.00	NA	0	$
		Unavailable	39	$10,271,326.00	43.05%	0	$0.00	NA	0	$
Total			**98**	**$23,858,340.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	$5,027,273.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,027,273.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUR5		NAVY FEDERAL CREDIT UNION	30	$5,578,189.39	100%	0	$0.00	NA	0	$
Total			**30**	**$5,578,189.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUS3		NAVY FEDERAL CREDIT UNION	25	$6,054,594.28	100%	0	$0.00	NA	0	$
Total			**25**	**$6,054,594.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUT1		NAVY FEDERAL CREDIT UNION	17	$2,593,808.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,593,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	$2,678,500.00	33.51%	0	$0.00	NA	0	$
		Unavailable	25	$5,314,140.00	66.49%	0	$0.00	NA	0	$
Total			**38**	**$7,992,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	$2,570,154.00	8.36%	0	$0.00	NA	0	$
		Unavailable	166	$28,167,387.57	91.64%	0	$0.00	NA	0	$
Total			**184**	**$30,737,541.57**	**100%**	**0**	**$0.00**		**0**	**$**

31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	$1,819,264.85	21.03%	0	$0.00	NA	0	$
		Unavailable	54	$6,829,982.44	78.97%	0	$0.00	NA	0	$
Total			**68**	**$8,649,247.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	$2,110,778.37	11.21%	0	$0.00	NA	0	$
		Unavailable	81	$16,721,675.00	88.79%	0	$0.00	NA	0	$
Total			**94**	**$18,832,453.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	$7,447,870.50	20.13%	0	$0.00	NA	0	$
		Unavailable	143	$29,558,235.46	79.87%	0	$0.00	NA	0	$
Total			**180**	**$37,006,105.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	$2,159,770.00	16.95%	0	$0.00	NA	0	$
		Unavailable	45	$10,585,126.34	83.05%	0	$0.00	NA	0	$
Total			**54**	**$12,744,896.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	$5,575,740.00	39.12%	0	$0.00	NA	0	$
		Unavailable	40	$8,677,465.83	60.88%	0	$0.00	NA	0	$
Total			**65**	**$14,253,205.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	$1,829,403.20	15.57%	0	$0.00	NA	0	$
		Unavailable	52	$9,919,106.19	84.43%	0	$0.00	NA	0	$
Total			**63**	**$11,748,509.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	$10,538,160.00	87.89%	0	$0.00	NA	0	$
		Unavailable	7	$1,452,670.00	12.11%	0	$0.00	NA	0	$
Total			**63**	**$11,990,830.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	$3,432,448.00	33.82%	0	$0.00	NA	0	$
		Unavailable	29	$6,716,086.00	66.18%	0	$0.00	NA	0	$
Total			**47**	**$10,148,534.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVY9		Unavailable	56	$11,716,160.72	100%	0	$0.00	NA	0	$
Total			**56**	**$11,716,160.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406N2W3		Unavailable	111	$9,890,314.27	100%	0	$0.00	NA	0	$
Total			**111**	**$9,890,314.27**	**100%**	**0**	**$0.00**		**0**	**$**

31406N2X1		Unavailable	130	$11,587,330.00	100%	0	$0.00	NA	0	$
Total			**130**	**$11,587,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406N2Y9		Unavailable	155	$12,823,320.93	100%	0	$0.00	NA	0	$
Total			**155**	**$12,823,320.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406N2Z6		Unavailable	123	$9,837,049.11	100%	0	$0.00	NA	0	$
Total			**123**	**$9,837,049.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3A0		Unavailable	62	$8,162,587.19	100%	0	$0.00	NA	0	$
Total			**62**	**$8,162,587.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3B8		Unavailable	156	$20,261,645.55	100%	0	$0.00	NA	0	$
Total			**156**	**$20,261,645.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3C6		Unavailable	171	$22,166,259.05	100%	0	$0.00	NA	0	$
Total			**171**	**$22,166,259.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3D4		Unavailable	84	$10,904,554.82	100%	0	$0.00	NA	0	$
Total			**84**	**$10,904,554.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3E2		Unavailable	28	$2,186,073.75	100%	0	$0.00	NA	0	$
Total			**28**	**$2,186,073.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3G7		Unavailable	244	$56,136,088.67	100%	0	$0.00	NA	0	$
Total			**244**	**$56,136,088.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3H5		Unavailable	196	$47,103,190.88	100%	0	$0.00	NA	0	$
Total			**196**	**$47,103,190.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3J1		Unavailable	90	$19,750,122.55	100%	0	$0.00	NA	0	$
Total			**90**	**$19,750,122.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3K8		Unavailable	30	$4,657,712.51	100%	0	$0.00	NA	0	$
Total			**30**	**$4,657,712.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3L6		Unavailable	12	$3,322,586.43	100%	0	$0.00	NA	0	$
Total			**12**	**$3,322,586.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3M4		Unavailable	11	$1,417,025.20	100%	0	$0.00	NA	0	$
Total			**11**	**$1,417,025.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3P7		WELLS FARGO BANK, N.A.	64	$6,870,719.24	100%	0	$0.00	NA	0	$

Total			**64**	**$6,870,719.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3Q5		WELLS FARGO BANK, N.A.	142	$15,098,454.81	100%	0	$0.00	NA	0	$
Total			**142**	**$15,098,454.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3R3		WELLS FARGO BANK, N.A.	53	$4,639,004.17	100%	0	$0.00	NA	0	$
Total			**53**	**$4,639,004.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3S1		WELLS FARGO BANK, N.A.	83	$19,814,069.18	100%	0	$0.00	NA	0	$
Total			**83**	**$19,814,069.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3T9		WELLS FARGO BANK, N.A.	94	$21,753,098.55	100%	0	$0.00	NA	0	$
Total			**94**	**$21,753,098.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3U6		WELLS FARGO BANK, N.A.	116	$26,238,412.74	100%	0	$0.00	NA	0	$
Total			**116**	**$26,238,412.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3V4		WELLS FARGO BANK, N.A.	54	$10,277,669.84	100%	0	$0.00	NA	0	$
Total			**54**	**$10,277,669.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3W2		WELLS FARGO BANK, N.A.	117	$10,962,184.83	97.41%	0	$0.00	NA	0	$
		Unavailable	3	$291,231.40	2.59%	0	$0.00	NA	0	$
Total			**120**	**$11,253,416.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3X0		WELLS FARGO BANK, N.A.	244	$25,724,067.14	98%	0	$0.00	NA	0	$
		Unavailable	5	$525,291.08	2%	0	$0.00	NA	0	$
Total			**249**	**$26,249,358.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3Y8		WELLS FARGO BANK, N.A.	210	$22,581,479.52	96.9%	0	$0.00	NA	0	$
		Unavailable	7	$721,560.94	3.1%	0	$0.00	NA	0	$
Total			**217**	**$23,303,040.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406N3Z5		WELLS FARGO BANK, N.A.	19	$2,168,996.15	87.58%	0	$0.00	NA	0	$
		Unavailable	2	$307,664.78	12.42%	0	$0.00	NA	0	$
Total			**21**	**$2,476,660.93**	**100%**	**0**	**$0.00**		**0**	**$**

31406N4A9		WELLS FARGO BANK, N.A.	34	$7,534,727.39	89.03%	0	$0.00	NA	0	$
		Unavailable	4	$927,979.08	10.97%	0	$0.00	NA	0	$
Total			**38**	**$8,462,706.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4B7		WELLS FARGO BANK, N.A.	140	$30,156,891.79	97.15%	0	$0.00	NA	0	$
		Unavailable	3	$885,110.50	2.85%	0	$0.00	NA	0	$
Total			**143**	**$31,042,002.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4C5		WELLS FARGO BANK, N.A.	125	$29,355,976.61	97.67%	0	$0.00	NA	0	$
		Unavailable	3	$700,285.49	2.33%	0	$0.00	NA	0	$
Total			**128**	**$30,056,262.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4D3		WELLS FARGO BANK, N.A.	195	$42,223,135.26	96.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,559,475.20	3.56%	0	$0.00	NA	0	$
Total			**203**	**$43,782,610.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4F8		Unavailable	216	$50,284,858.53	100%	0	$0.00	NA	0	$
Total			**216**	**$50,284,858.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4J0		WELLS FARGO BANK, N.A.	28	$6,357,604.22	92.66%	0	$0.00	NA	0	$
		Unavailable	2	$503,746.06	7.34%	0	$0.00	NA	0	$
Total			**30**	**$6,861,350.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4K7		Unavailable	1,162	$240,612,906.03	100%	0	$0.00	NA	0	$
Total			**1,162**	**$240,612,906.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4N1		Unavailable	45	$9,150,864.76	100%	0	$0.00	NA	0	$
Total			**45**	**$9,150,864.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4P6		Unavailable	440	$77,611,355.08	100%	0	$0.00	NA	0	$
Total			**440**	**$77,611,355.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4Q4		Unavailable	59	$6,314,180.93	100%	0	$0.00	NA	0	$
Total			**59**	**$6,314,180.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4R2		Unavailable	17	$1,541,992.47	100%	0	$0.00	NA	0	$
Total			**17**	**$1,541,992.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4S0		WELLS FARGO BANK, N.A.	278	$39,605,488.69	100%	0	$0.00	NA	0	$
Total			**278**	**$39,605,488.69**	**100%**	**0**	**$0.00**		**0**	**$**

31406N4T8		WELLS FARGO BANK, N.A.	65	$8,018,244.98	100%	0	$0.00	NA	0	$
Total			**65**	**$8,018,244.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4U5		WELLS FARGO BANK, N.A.	11	$1,322,565.26	100%	0	$0.00	NA	0	$
Total			**11**	**$1,322,565.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4W1		WELLS FARGO BANK, N.A.	29	$3,318,356.66	96.94%	0	$0.00	NA	0	$
		Unavailable	2	$104,846.10	3.06%	0	$0.00	NA	0	$
Total			**31**	**$3,423,202.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4X9		WELLS FARGO BANK, N.A.	86	$12,865,007.64	97.88%	0	$0.00	NA	0	$
		Unavailable	1	$278,963.33	2.12%	0	$0.00	NA	0	$
Total			**87**	**$13,143,970.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406N4Y7		WELLS FARGO BANK, N.A.	7	$1,661,526.10	100%	0	$0.00	NA	0	$
Total			**7**	**$1,661,526.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5J9		Unavailable	7	$1,346,411.85	100%	0	$0.00	NA	0	$
Total			**7**	**$1,346,411.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,746,731.77	38.38%	0	$0.00	NA	0	$
		Unavailable	17	$2,804,510.94	61.62%	0	$0.00	NA	0	$
Total			**28**	**$4,551,242.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5L4		GMAC MORTGAGE CORPORATION	210	$26,925,978.57	81.53%	0	$0.00	NA	0	$
		Unavailable	56	$6,100,517.14	18.47%	0	$0.00	NA	0	$
Total			**266**	**$33,026,495.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5M2		GMAC MORTGAGE CORPORATION	7	$931,042.50	83.8%	0	$0.00	NA	0	$
		Unavailable	1	$180,000.00	16.2%	0	$0.00	NA	0	$
Total			**8**	**$1,111,042.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5N0		GMAC MORTGAGE CORPORATION	30	$4,041,479.57	83.57%	0	$0.00	NA	0	$
		Unavailable	6	$794,295.49	16.43%	0	$0.00	NA	0	$
Total			**36**	**$4,835,775.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406N5P5		GMAC MORTGAGE CORPORATION	24	$1,610,323.89	44.56%	0	$0.00	NA	0	$
		Unavailable	20	$2,003,740.27	55.44%	0	$0.00	NA	0	$
Total			**44**	**$3,614,064.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5R1		GMAC MORTGAGE CORPORATION	64	$14,597,531.53	44.02%	0	$0.00	NA	0	$
		Unavailable	85	$18,561,118.48	55.98%	0	$0.00	NA	0	$
Total			**149**	**$33,158,650.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5S9		GMAC MORTGAGE CORPORATION	87	$16,550,514.41	44.94%	0	$0.00	NA	0	$
		Unavailable	110	$20,275,250.14	55.06%	0	$0.00	NA	0	$
Total			**197**	**$36,825,764.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5T7		GMAC MORTGAGE CORPORATION	61	$4,790,271.65	59.5%	0	$0.00	NA	0	$
		Unavailable	29	$3,260,555.86	40.5%	0	$0.00	NA	0	$
Total			**90**	**$8,050,827.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5U4		GMAC MORTGAGE CORPORATION	68	$12,458,448.42	42.68%	0	$0.00	NA	0	$
		Unavailable	90	$16,732,487.64	57.32%	0	$0.00	NA	0	$
Total			**158**	**$29,190,936.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5V2		GMAC MORTGAGE CORPORATION	78	$15,771,121.44	42.24%	0	$0.00	NA	0	$
		Unavailable	99	$21,566,980.20	57.76%	0	$0.00	NA	0	$
Total			**177**	**$37,338,101.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5W0		GMAC MORTGAGE CORPORATION	126	$21,071,431.83	61.32%	0	$0.00	NA	0	$
		Unavailable	63	$13,291,493.94	38.68%	0	$0.00	NA	0	$
Total			**189**	**$34,362,925.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5X8		GMAC MORTGAGE CORPORATION	7	$966,839.45	71.81%	0	$0.00	NA	0	$
		Unavailable	2	$379,500.00	28.19%	0	$0.00	NA	0	$
Total			**9**	**$1,346,339.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406N5Y6		GMAC MORTGAGE CORPORATION	22	$3,365,254.54	53.96%	0	$0.00	NA	0	$
		Unavailable	21	$2,871,736.97	46.04%	0	$0.00	NA	0	$
Total			**43**	**$6,236,991.51**	**100%**	**0**	**$0.00**		**0**	**$**

31406N5Z3		GMAC MORTGAGE CORPORATION	91	$15,135,685.29	41.7%	0	$0.00	NA	0	$
		Unavailable	119	$21,164,945.95	58.3%	0	$0.00	NA	0	$
Total			**210**	**$36,300,631.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6A7		GMAC MORTGAGE CORPORATION	11	$2,372,700.00	24.07%	0	$0.00	NA	0	$
		Unavailable	36	$7,483,966.17	75.93%	0	$0.00	NA	0	$
Total			**47**	**$9,856,666.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6C3		GMAC MORTGAGE CORPORATION	135	$15,566,483.87	87.03%	0	$0.00	NA	0	$
		Unavailable	18	$2,320,315.91	12.97%	0	$0.00	NA	0	$
Total			**153**	**$17,886,799.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6D1		GMAC MORTGAGE CORPORATION	47	$9,146,194.00	59.57%	0	$0.00	NA	0	$
		Unavailable	31	$6,208,318.51	40.43%	0	$0.00	NA	0	$
Total			**78**	**$15,354,512.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6E9		GMAC MORTGAGE CORPORATION	65	$14,453,154.07	59.86%	0	$0.00	NA	0	$
		Unavailable	44	$9,692,321.01	40.14%	0	$0.00	NA	0	$
Total			**109**	**$24,145,475.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406NY73		COLONIAL SAVINGS FA	49	$7,201,890.00	28.38%	0	$0.00	NA	0	$
		Unavailable	115	$18,171,835.01	71.62%	0	$0.00	NA	0	$
Total			**164**	**$25,373,725.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406NY81		COLONIAL SAVINGS FA	32	$3,865,132.87	48.95%	0	$0.00	NA	0	$
		Unavailable	32	$4,030,331.04	51.05%	0	$0.00	NA	0	$
Total			**64**	**$7,895,463.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406NY99		CHEVY CHASE BANK FSB	7	$1,886,954.33	100%	0	$0.00	NA	0	$
Total			**7**	**$1,886,954.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	$9,535,629.31	100%	0	$0.00	NA	0	$
Total			**46**	**$9,535,629.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	$5,002,391.30	100%	0	$0.00	NA	0	$
Total			**28**	**$5,002,391.30**	**100%**	**0**	**$0.00**		**0**	**$**

31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	$11,046,123.08	100%	0	$0.00	NA	0	$
Total			**63**	**$11,046,123.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$5,286,292.42	100%	0	$0.00	NA	0	$
Total			**31**	**$5,286,292.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3L1		INDYMAC BANK, FSB	2	$479,000.00	8.11%	0	$0.00	NA	0	$
		Unavailable	30	$5,426,788.39	91.89%	0	$0.00	NA	0	$
Total			**32**	**$5,905,788.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3M9		INDYMAC BANK, FSB	6	$1,222,491.66	12.57%	0	$0.00	NA	0	$
		Unavailable	46	$8,504,977.35	87.43%	0	$0.00	NA	0	$
Total			**52**	**$9,727,469.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3N7		INDYMAC BANK, FSB	4	$652,811.02	6.53%	0	$0.00	NA	0	$
		Unavailable	49	$9,348,402.16	93.47%	0	$0.00	NA	0	$
Total			**53**	**$10,001,213.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3P2		INDYMAC BANK, FSB	11	$2,538,177.55	28.87%	0	$0.00	NA	0	$
		Unavailable	30	$6,252,157.50	71.13%	0	$0.00	NA	0	$
Total			**41**	**$8,790,335.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3Q0		Unavailable	53	$10,000,014.16	100%	0	$0.00	NA	0	$
Total			**53**	**$10,000,014.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3R8		Unavailable	54	$10,002,771.94	100%	0	$0.00	NA	0	$
Total			**54**	**$10,002,771.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5Q8		EMC MORTGAGE CORPORATION	29	$8,431,800.63	100%	0	$0.00	NA	0	$
Total			**29**	**$8,431,800.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5S4		EMC MORTGAGE CORPORATION	27	$4,318,949.52	100%	0	$0.00	NA	0	$
Total			**27**	**$4,318,949.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5T2		EMC MORTGAGE CORPORATION	120	$20,463,150.33	100%	0	$0.00	NA	0	$
Total			**120**	**$20,463,150.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5U9			74	$13,160,136.22	100%	0	$0.00	NA	0	$

		EMC MORTGAGE CORPORATION								
Total			**74**	**$13,160,136.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5W5		EMC MORTGAGE CORPORATION	54	$8,814,022.35	100%	0	$0.00	NA	0	$
Total			**54**	**$8,814,022.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5X3		EMC MORTGAGE CORPORATION	166	$34,264,804.46	100%	1	$354,915.17	NA	1	$354,91
Total			**166**	**$34,264,804.46**	**100%**	**1**	**$354,915.17**		**1**	**$354,91**
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	$1,732,404.00	36.98%	0	$0.00	NA	0	$
		Unavailable	20	$2,952,700.00	63.02%	0	$0.00	NA	0	$
Total			**34**	**$4,685,104.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	$218,550.00	15.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,197,178.29	84.56%	0	$0.00	NA	0	$
Total			**10**	**$1,415,728.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406PB40		Unavailable	11	$1,848,930.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,848,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	$301,770.00	27.46%	0	$0.00	NA	0	$
		Unavailable	5	$797,160.00	72.54%	0	$0.00	NA	0	$
Total			**8**	**$1,098,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	$1,141,600.00	37.99%	0	$0.00	NA	0	$
		Unavailable	11	$1,863,060.58	62.01%	0	$0.00	NA	0	$
Total			**19**	**$3,004,660.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	$1,062,500.00	18.71%	0	$0.00	NA	0	$
		Unavailable	41	$4,616,826.31	81.29%	0	$0.00	NA	0	$
Total			**50**	**$5,679,326.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBZ1		UNIVERSAL MORTGAGE	1	$260,000.00	10.27%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	13	$2,271,038.22	89.73%	0	$0.00	NA	0	$
Total			**14**	**$2,531,038.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	$4,332,952.56	65.54%	0	$0.00	NA	0	$
		Unavailable	10	$2,278,365.64	34.46%	0	$0.00	NA	0	$
Total			**34**	**$6,611,318.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	$13,009,380.00	83.76%	0	$0.00	NA	0	$
		Unavailable	11	$2,522,010.00	16.24%	0	$0.00	NA	0	$
Total			**70**	**$15,531,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	$4,512,845.44	98.02%	0	$0.00	NA	0	$
		Unavailable	1	$91,200.00	1.98%	0	$0.00	NA	0	$
Total			**48**	**$4,604,045.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	$1,003,695.99	100%	0	$0.00	NA	0	$
Total			**4**	**$1,003,695.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	$1,535,847.07	100%	0	$0.00	NA	0	$
Total			**27**	**$1,535,847.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	$25,801,840.35	95.02%	0	$0.00	NA	0	$
		Unavailable	6	$1,352,302.54	4.98%	0	$0.00	NA	0	$
Total			**140**	**$27,154,142.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	$10,063,806.85	100%	0	$0.00	NA	0	$
Total			**96**	**$10,063,806.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCN7		FIRST HORIZON HOME LOAN CORPORATION	22	$6,246,604.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,246,604.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	$869,900.00	81.42%	0	$0.00	NA	0	$
		Unavailable	2	$198,447.06	18.58%	0	$0.00	NA	0	$
Total			**8**	**$1,068,347.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDB2		FIRST HORIZON HOME	9	$2,047,659.12	76.93%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	4	$614,208.00	23.07%	0	$0.00	NA	0	$
Total			**13**	**$2,661,867.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406PE21		FREEDOM MORTGAGE CORP.	4	$579,000.00	56.52%	0	$0.00	NA	0	$
		Unavailable	1	$445,500.00	43.48%	0	$0.00	NA	0	$
Total			**5**	**$1,024,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PE39		FREEDOM MORTGAGE CORP.	2	$346,000.00	33.4%	0	$0.00	NA	0	$
		Unavailable	5	$689,800.00	66.6%	0	$0.00	NA	0	$
Total			**7**	**$1,035,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PE47		Unavailable	7	$1,003,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PE62		CHARTER ONE MORTGAGE CORP.	66	$14,298,845.13	100%	0	$0.00	NA	0	$
Total			**66**	**$14,298,845.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406PE70		CHARTER ONE MORTGAGE CORP.	27	$1,747,065.43	100%	0	$0.00	NA	0	$
Total			**27**	**$1,747,065.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406PE88		CHARTER ONE MORTGAGE CORP.	41	$4,330,172.23	97.73%	0	$0.00	NA	0	$
		Unavailable	1	$100,400.00	2.27%	0	$0.00	NA	0	$
Total			**42**	**$4,430,572.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406PE96		CHARTER ONE MORTGAGE CORP.	44	$6,107,919.20	100%	0	$0.00	NA	0	$
Total			**44**	**$6,107,919.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEU9		FREEDOM MORTGAGE CORP.	1	$134,000.00	13.05%	0	$0.00	NA	0	$
		Unavailable	4	$892,600.00	86.95%	0	$0.00	NA	0	$
Total			**5**	**$1,026,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEV7		FREEDOM MORTGAGE CORP.	2	$456,000.00	44.22%	0	$0.00	NA	0	$
		Unavailable	3	$575,300.00	55.78%	0	$0.00	NA	0	$
Total			**5**	**$1,031,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEW5		FREEDOM MORTGAGE CORP.	1	$260,000.00	25.92%	0	$0.00	NA	0	$

		Unavailable	3	$743,000.00	74.08%	0	$0.00	NA	0	$
Total			**4**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEX3		FREEDOM MORTGAGE CORP.	1	$359,600.00	35.76%	0	$0.00	NA	0	$
		Unavailable	3	$645,980.00	64.24%	0	$0.00	NA	0	$
Total			**4**	**$1,005,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEY1		FREEDOM MORTGAGE CORP.	5	$1,030,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,030,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEZ8		FREEDOM MORTGAGE CORP.	1	$118,000.00	11.74%	0	$0.00	NA	0	$
		Unavailable	5	$887,150.00	88.26%	0	$0.00	NA	0	$
Total			**6**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PF20		Unavailable	28	$1,738,720.69	100%	0	$0.00	NA	0	$
Total			**28**	**$1,738,720.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406PF38		Unavailable	20	$1,973,657.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,973,657.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PF46		Unavailable	33	$4,266,087.05	100%	0	$0.00	NA	0	$
Total			**33**	**$4,266,087.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	$494,370.00	37.55%	0	$0.00	NA	0	$
		Unavailable	4	$822,327.14	62.45%	0	$0.00	NA	0	$
Total			**7**	**$1,316,697.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	$830,965.84	62.15%	0	$0.00	NA	0	$
		Unavailable	3	$506,150.64	37.85%	0	$0.00	NA	0	$
Total			**7**	**$1,337,116.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406PF79		Unavailable	48	$11,023,051.47	100%	0	$0.00	NA	0	$
Total			**48**	**$11,023,051.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	$1,233,997.85	100%	0	$0.00	NA	0	$
Total			**15**	**$1,233,997.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFB0			21	$4,742,804.53	100%	0	$0.00	NA	0	$

		CHARTER ONE MORTGAGE CORP.								
Total			**21**	**$4,742,804.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFC8		Unavailable	18	$3,781,895.81	100%	0	$0.00	NA	0	$
Total			**18**	**$3,781,895.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFE4		Unavailable	16	$2,283,506.81	100%	0	$0.00	NA	0	$
Total			**16**	**$2,283,506.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFG9		GUARANTY BANK F.S.B.	8	$1,012,708.03	100%	0	$0.00	NA	0	$
Total			**8**	**$1,012,708.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$868,276.68	10.14%	0	$0.00	NA	0	$
		Unavailable	47	$7,697,368.02	89.86%	0	$0.00	NA	0	$
Total			**52**	**$8,565,644.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,266,395.03	62.09%	0	$0.00	NA	0	$
		Unavailable	5	$773,077.12	37.91%	0	$0.00	NA	0	$
Total			**12**	**$2,039,472.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$9,771,207.41	86.79%	0	$0.00	NA	0	$
		Unavailable	9	$1,486,648.74	13.21%	0	$0.00	NA	0	$
Total			**59**	**$11,257,856.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,260,233.71	100%	0	$0.00	NA	0	$
Total			**11**	**$1,260,233.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,326,220.05	30.87%	0	$0.00	NA	0	$
		Unavailable	20	$2,969,718.76	69.13%	0	$0.00	NA	0	$
Total			**28**	**$4,295,938.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFN4		FEDERAL TRUST BANK FSB	11	$1,078,495.85	70.15%	0	$0.00	NA	0	$
		Unavailable	5	$458,985.52	29.85%	0	$0.00	NA	0	$
Total			**16**	**$1,537,481.37**	**100%**	**0**	**$0.00**		**0**	**$**

31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	$16,083,383.69	82.62%	0	$0.00	NA	0	$
		Unavailable	25	$3,384,390.64	17.38%	0	$0.00	NA	0	$
Total			**148**	**$19,467,774.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	$76,406,025.68	84.8%	0	$0.00	NA	0	$
		Unavailable	54	$13,691,794.92	15.2%	0	$0.00	NA	0	$
Total			**385**	**$90,097,820.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	$5,025,260.01	92.19%	0	$0.00	NA	0	$
		Unavailable	7	$425,846.06	7.81%	0	$0.00	NA	0	$
Total			**86**	**$5,451,106.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	$1,999,371.30	100%	0	$0.00	NA	0	$
Total			**21**	**$1,999,371.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	$6,099,854.68	100%	0	$0.00	NA	0	$
Total			**47**	**$6,099,854.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	$6,400,373.29	100%	0	$0.00	NA	0	$
Total			**31**	**$6,400,373.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	$7,772,312.54	100%	0	$0.00	NA	0	$
Total			**32**	**$7,772,312.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	$9,929,741.62	100%	0	$0.00	NA	0	$
Total			**41**	**$9,929,741.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG94		COLONIAL SAVINGS FA	18	$1,997,596.32	64.09%	0	$0.00	NA	0	$
		Unavailable	12	$1,119,063.55	35.91%	0	$0.00	NA	0	$

Total			**30**	**$3,116,659.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJU4		FIRST PLACE BANK	9	$1,253,321.12	51.42%	0	$0.00	NA	0	$
		Unavailable	6	$1,184,320.92	48.58%	0	$0.00	NA	0	$
Total			**15**	**$2,437,642.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406PK24		OHIO SAVINGS BANK	1	$87,082.54	0.61%	0	$0.00	NA	0	$
		Unavailable	68	$14,231,807.42	99.39%	0	$0.00	NA	0	$
Total			**69**	**$14,318,889.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406PK32		Unavailable	97	$17,478,276.03	100%	0	$0.00	NA	0	$
Total			**97**	**$17,478,276.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406PK40		Unavailable	22	$5,045,167.43	100%	0	$0.00	NA	0	$
Total			**22**	**$5,045,167.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406PK57		OHIO SAVINGS BANK	1	$166,999.99	1.85%	0	$0.00	NA	0	$
		Unavailable	41	$8,863,685.40	98.15%	0	$0.00	NA	0	$
Total			**42**	**$9,030,685.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406PK65		OHIO SAVINGS BANK	3	$367,129.49	5.47%	0	$0.00	NA	0	$
		Unavailable	29	$6,348,451.29	94.53%	0	$0.00	NA	0	$
Total			**32**	**$6,715,580.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406PK73		Unavailable	26	$5,135,302.98	100%	0	$0.00	NA	0	$
Total			**26**	**$5,135,302.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKD0		RBC CENTURA BANK	12	$1,490,944.38	100%	0	$0.00	NA	0	$
Total			**12**	**$1,490,944.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKU2		Unavailable	198	$39,663,315.27	100%	0	$0.00	NA	0	$
Total			**198**	**$39,663,315.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKV0		Unavailable	95	$20,274,248.38	100%	0	$0.00	NA	0	$
Total			**95**	**$20,274,248.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKW8		OHIO SAVINGS BANK	2	$220,578.18	2.44%	0	$0.00	NA	0	$
		Unavailable	44	$8,814,314.69	97.56%	0	$0.00	NA	0	$
Total			**46**	**$9,034,892.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKX6		Unavailable	74	$14,243,245.65	100%	0	$0.00	NA	0	$
Total			**74**	**$14,243,245.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKY4		Unavailable	62	$13,770,594.77	100%	0	$0.00	NA	0	$
Total			**62**	**$13,770,594.77**	**100%**	**0**	**$0.00**		**0**	**$**

31406PKZ1		Unavailable	87	$17,381,705.90	100%	0	$0.00	NA	0	$
Total			**87**	**$17,381,705.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	$20,188,352.01	100%	0	$0.00	NA	0	$
Total			**77**	**$20,188,352.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	$15,115,131.69	100%	0	$0.00	NA	0	$
Total			**84**	**$15,115,131.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	$2,267,772.15	100%	0	$0.00	NA	0	$
Total			**27**	**$2,267,772.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	$1,008,008.25	100%	0	$0.00	NA	0	$
Total			**11**	**$1,008,008.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN21		THE HUNTINGTON NATIONAL BANK	13	$1,646,577.34	100%	0	$0.00	NA	0	$
Total			**13**	**$1,646,577.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN39		THE HUNTINGTON NATIONAL BANK	58	$7,759,557.41	100%	0	$0.00	NA	0	$
Total			**58**	**$7,759,557.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN47		THE HUNTINGTON NATIONAL BANK	6	$759,997.61	61.42%	0	$0.00	NA	0	$
		Unavailable	3	$477,357.12	38.58%	0	$0.00	NA	0	$
Total			**9**	**$1,237,354.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN54		THE HUNTINGTON NATIONAL BANK	15	$2,125,685.90	71.62%	0	$0.00	NA	0	$
		Unavailable	4	$842,333.68	28.38%	0	$0.00	NA	0	$
Total			**19**	**$2,968,019.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN62		THE HUNTINGTON NATIONAL BANK	6	$594,129.59	77.54%	0	$0.00	NA	0	$
		Unavailable	2	$172,127.46	22.46%	0	$0.00	NA	0	$
Total			**8**	**$766,257.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNE5		AMSOUTH BANK	10	$1,818,536.66	100%	0	$0.00	NA	0	$
Total			**10**	**$1,818,536.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406PNF2		AMSOUTH BANK	14	$1,880,618.18	100%	0	$0.00	NA	0	$
Total			**14**	**$1,880,618.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNH8		AMSOUTH BANK	33	$5,203,862.36	100%	0	$0.00	NA	0	$
Total			**33**	**$5,203,862.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNJ4		AMSOUTH BANK	18	$1,135,381.17	100%	0	$0.00	NA	0	$
Total			**18**	**$1,135,381.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNK1		AMSOUTH BANK	15	$1,499,122.70	100%	0	$0.00	NA	0	$
Total			**15**	**$1,499,122.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNL9		AMSOUTH BANK	37	$6,582,456.06	100%	0	$0.00	NA	0	$
Total			**37**	**$6,582,456.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNM7		TRUSTMARK NATIONAL BANK	2	$281,669.22	76.09%	0	$0.00	NA	0	$
		Unavailable	1	$88,499.58	23.91%	0	$0.00	NA	0	$
Total			**3**	**$370,168.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$6,577,763.71	65.47%	0	$0.00	NA	0	$
		Unavailable	17	$3,468,658.16	34.53%	0	$0.00	NA	0	$
Total			**44**	**$10,046,421.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$5,111,452.91	89.17%	0	$0.00	NA	0	$
		Unavailable	2	$621,077.10	10.83%	0	$0.00	NA	0	$
Total			**23**	**$5,732,530.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$7,688,375.13	43.91%	0	$0.00	NA	0	$
		Unavailable	39	$9,821,722.12	56.09%	0	$0.00	NA	0	$
Total			**74**	**$17,510,097.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,880,333.44	93.61%	0	$0.00	NA	0	$
		Unavailable	1	$264,729.82	6.39%	0	$0.00	NA	0	$
Total			**19**	**$4,145,063.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$814,655.88	26.9%	0	$0.00	NA	0	$

		Unavailable	9	$2,213,269.83	73.1%	0	$0.00	NA	0	$
Total			**12**	**$3,027,925.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$895,152.33	8.43%	0	$0.00	NA	0	$
		Unavailable	41	$9,719,433.71	91.57%	0	$0.00	NA	0	$
Total			**45**	**$10,614,586.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	$1,020,848.64	100%	0	$0.00	NA	0	$
Total			**7**	**$1,020,848.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	$1,515,021.34	97.51%	0	$0.00	NA	0	$
		Unavailable	1	$38,700.00	2.49%	0	$0.00	NA	0	$
Total			**25**	**$1,553,721.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQJ1		BANK OF AMERICA NA	120	$24,446,011.99	87.14%	0	$0.00	NA	0	$
		Unavailable	17	$3,609,191.76	12.86%	0	$0.00	NA	0	$
Total			**137**	**$28,055,203.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQK8		BANK OF AMERICA NA	12	$2,464,359.83	80.16%	0	$0.00	NA	0	$
		Unavailable	3	$609,900.00	19.84%	0	$0.00	NA	0	$
Total			**15**	**$3,074,259.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQL6		BANK OF AMERICA NA	524	$122,984,004.64	74.85%	0	$0.00	NA	0	$
		Unavailable	168	$41,328,992.13	25.15%	0	$0.00	NA	0	$
Total			**692**	**$164,312,996.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQM4		BANK OF AMERICA NA	310	$45,425,996.79	79.88%	0	$0.00	NA	0	$
		Unavailable	62	$11,439,616.15	20.12%	0	$0.00	NA	0	$
Total			**372**	**$56,865,612.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQN2		BANK OF AMERICA NA	57	$3,416,384.86	87.2%	0	$0.00	NA	0	$
		Unavailable	9	$501,696.99	12.8%	0	$0.00	NA	0	$
Total			**66**	**$3,918,081.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQP7		BANK OF AMERICA NA	41	$4,005,261.09	85.14%	0	$0.00	NA	0	$
		Unavailable	7	$699,075.77	14.86%	0	$0.00	NA	0	$
Total			**48**	**$4,704,336.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQR3		BANK OF AMERICA NA	6	$1,342,075.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,342,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQS1		BANK OF AMERICA NA	51	$6,977,194.76	93.14%	0	$0.00	NA	0	$

		Unavailable	3	$514,038.21	6.86%	0	$0.00	NA	0	$
Total			**54**	**$7,491,232.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR43		WASHTENAW MORTGAGE COMPANY	1	$145,600.00	12.3%	0	$0.00	NA	0	$
		Unavailable	6	$1,038,150.00	87.7%	0	$0.00	NA	0	$
Total			**7**	**$1,183,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR50		WASHTENAW MORTGAGE COMPANY	8	$975,219.70	33.58%	0	$0.00	NA	0	$
		Unavailable	13	$1,928,766.09	66.42%	0	$0.00	NA	0	$
Total			**21**	**$2,903,985.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	$10,078,304.58	100%	0	$0.00	NA	0	$
Total			**61**	**$10,078,304.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	$10,077,219.09	100%	0	$0.00	NA	0	$
Total			**57**	**$10,077,219.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	$1,253,317.55	100%	0	$0.00	NA	0	$
Total			**13**	**$1,253,317.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	$6,558,634.00	100%	0	$0.00	NA	0	$
Total			**68**	**$6,558,634.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PS67		AMSOUTH BANK	12	$1,861,741.19	100%	0	$0.00	NA	0	$
Total			**12**	**$1,861,741.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406PS75		AMSOUTH BANK	18	$1,242,326.22	100%	0	$0.00	NA	0	$
Total			**18**	**$1,242,326.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	$2,018,520.06	100%	0	$0.00	NA	0	$
Total			**38**	**$2,018,520.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$6,587,599.83	100%	1	$246,013.25	NA	1	$246,01
Total			**42**	**$6,587,599.83**	**100%**	**1**	**$246,013.25**		**1**	**$246,01**
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	$5,421,639.97	100%	0	$0.00	NA	0	$

Total			**42**	**$5,421,639.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	$1,041,969.01	100%	0	$0.00	NA	0	$
Total			**6**	**$1,041,969.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	$2,277,513.75	100%	0	$0.00	NA	0	$
Total			**13**	**$2,277,513.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	$1,417,514.90	100%	0	$0.00	NA	0	$
Total			**8**	**$1,417,514.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	$1,533,309.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,533,309.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	$1,893,368.55	100%	0	$0.00	NA	0	$
Total			**10**	**$1,893,368.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	$4,153,481.11	100%	0	$0.00	NA	0	$
Total			**21**	**$4,153,481.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	$23,472,327.13	100%	0	$0.00	NA	0	$
Total			**127**	**$23,472,327.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	$22,715,366.61	100%	0	$0.00	NA	0	$
Total			**109**	**$22,715,366.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	$13,660,905.25	100%	0	$0.00	NA	0	$
Total			**75**	**$13,660,905.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	$5,767,862.32	100%	0	$0.00	NA	0	$
Total			**34**	**$5,767,862.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	$3,971,128.40	100%	0	$0.00	NA	0	$
Total			**25**	**$3,971,128.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUU1			14	$971,278.95	92.18%	0	$0.00	NA	0	$

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	1	$82,400.00	7.82%	0	$0.00	NA	0	$
Total			**15**	**$1,053,678.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	$922,384.32	87.3%	0	$0.00	NA	0	$
		Unavailable	2	$134,205.64	12.7%	0	$0.00	NA	0	$
Total			**15**	**$1,056,589.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	$1,678,533.65	77.43%	0	$0.00	NA	0	$
		Unavailable	5	$489,399.29	22.57%	0	$0.00	NA	0	$
Total			**18**	**$2,167,932.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	$1,172,875.00	69.49%	0	$0.00	NA	0	$
		Unavailable	4	$515,069.47	30.51%	0	$0.00	NA	0	$
Total			**15**	**$1,687,944.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	$2,354,397.42	54.68%	0	$0.00	NA	0	$
		Unavailable	12	$1,951,693.72	45.32%	0	$0.00	NA	0	$
Total			**30**	**$4,306,091.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,831,219.28	60.67%	0	$0.00	NA	0	$
		Unavailable	5	$1,187,300.00	39.33%	0	$0.00	NA	0	$
Total			**16**	**$3,018,519.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	$3,778,210.87	69.8%	0	$0.00	NA	0	$
		Unavailable	10	$1,634,445.00	30.2%	0	$0.00	NA	0	$
Total			**36**	**$5,412,655.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,873,518.84	78.17%	0	$0.00	NA	0	$
		Unavailable	5	$802,500.00	21.83%	0	$0.00	NA	0	$
Total			**26**	**$3,676,018.84**	**100%**	**0**	**$0.00**		**0**	**$**

31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	$1,073,900.00	45.76%	0	$0.00	NA	0	$
		Unavailable	7	$1,272,865.87	54.24%	0	$0.00	NA	0	$
Total			**13**	**$2,346,765.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,026,995.89	100%	0	$0.00	NA	0	$
Total			**9**	**$2,026,995.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,229,692.70	100%	0	$0.00	NA	0	$
Total			**17**	**$3,229,692.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	$864,001.96	36.78%	0	$0.00	NA	0	$
		Unavailable	15	$1,485,029.67	63.22%	0	$0.00	NA	0	$
Total			**25**	**$2,349,031.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406PXN4		SELF-HELP VENTURES FUND	29	$2,754,266.46	100%	0	$0.00	NA	0	$
Total			**29**	**$2,754,266.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406PXP9		SELF-HELP VENTURES FUND	22	$2,136,247.89	100%	0	$0.00	NA	0	$
Total			**22**	**$2,136,247.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	$6,095,826.06	100%	0	$0.00	NA	0	$
Total			**30**	**$6,095,826.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	$16,237,255.47	100%	0	$0.00	NA	0	$
Total			**82**	**$16,237,255.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	$12,239,628.93	100%	0	$0.00	NA	0	$
Total			**62**	**$12,239,628.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406QA80		COLONIAL SAVINGS FA	14	$1,610,306.57	29.66%	0	$0.00	NA	0	$
		Unavailable	19	$3,819,368.21	70.34%	0	$0.00	NA	0	$
Total			**33**	**$5,429,674.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406QA98		NEXSTAR FINANCIAL CORPORATION	9	$1,242,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,242,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	$1,926,331.22	100%	0	$0.00	NA	0	$
Total			**10**	**$1,926,331.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	$7,008,620.37	100%	0	$0.00	NA	0	$
Total			**41**	**$7,008,620.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	$3,383,039.56	100%	0	$0.00	NA	0	$
Total			**18**	**$3,383,039.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	$9,833,161.56	100%	0	$0.00	NA	0	$
Total			**47**	**$9,833,161.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	$1,651,600.00	82.25%	0	$0.00	NA	0	$
		Unavailable	1	$356,500.00	17.75%	0	$0.00	NA	0	$
Total			**13**	**$2,008,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	$2,314,455.00	93.82%	0	$0.00	NA	0	$
		Unavailable	1	$152,400.00	6.18%	0	$0.00	NA	0	$
Total			**12**	**$2,466,855.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	$588,131.92	20.11%	0	$0.00	NA	0	$
		Unavailable	16	$2,335,916.61	79.89%	0	$0.00	NA	0	$
Total			**21**	**$2,924,048.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	$10,005,591.77	100%	0	$0.00	NA	0	$
Total			**59**	**$10,005,591.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	$10,050,876.36	100%	0	$0.00	NA	0	$
Total			**55**	**$10,050,876.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406QDE4			43	$7,023,543.65	100%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL								
Total			**43**	**$7,023,543.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406QE37		SELF-HELP VENTURES FUND	15	$1,504,048.55	100%	0	$0.00	NA	0	$
Total			**15**	**$1,504,048.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406QE45		SELF-HELP VENTURES FUND	40	$3,613,085.50	100%	0	$0.00	NA	0	$
Total			**40**	**$3,613,085.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,118,581.21	100%	0	$0.00	NA	0	$
Total			**7**	**$1,118,581.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,859,573.18	100%	0	$0.00	NA	0	$
Total			**11**	**$1,859,573.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,525,940.93	100%	0	$0.00	NA	0	$
Total			**11**	**$1,525,940.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	$6,212,907.14	100%	0	$0.00	NA	0	$
Total			**35**	**$6,212,907.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	$146,705,958.44	100%	3	$802,885.82	NA	0	$
Total			**658**	**$146,705,958.44**	**100%**	**3**	**$802,885.82**		**0**	**$**
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	$77,564,595.61	100%	2	$375,577.43	NA	0	$
Total			**345**	**$77,564,595.61**	**100%**	**2**	**$375,577.43**		**0**	**$**
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,177,810.24	100%	0	$0.00	NA	0	$
Total			**20**	**$3,177,810.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,414,281.22	100%	0	$0.00	NA	0	$
Total			**22**	**$2,414,281.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	$3,396,866.57	100%	0	$0.00	NA	0	$

Total			**16**	**$3,396,866.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFW2		U.S. BANK N.A.	8	$863,890.59	100%	0	$0.00	NA	0	$
Total			**8**	**$863,890.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFX0		U.S. BANK N.A.	3	$256,602.36	100%	0	$0.00	NA	0	$
Total			**3**	**$256,602.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFY8		U.S. BANK N.A.	3	$311,100.00	100%	0	$0.00	NA	0	$
Total			**3**	**$311,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QG68		BANK OF AMERICA NA	22	$4,382,967.24	49.38%	0	$0.00	NA	0	$
		Unavailable	20	$4,492,685.00	50.62%	0	$0.00	NA	0	$
Total			**42**	**$8,875,652.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406QG76		BANK OF AMERICA NA	186	$42,870,758.51	76.77%	0	$0.00	NA	0	$
		Unavailable	58	$12,971,517.88	23.23%	0	$0.00	NA	0	$
Total			**244**	**$55,842,276.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406QG84		BANK OF AMERICA NA	20	$4,517,169.00	63.41%	0	$0.00	NA	0	$
		Unavailable	11	$2,606,310.00	36.59%	0	$0.00	NA	0	$
Total			**31**	**$7,123,479.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QG92		BANK OF AMERICA NA	11	$2,419,370.00	65.39%	0	$0.00	NA	0	$
		Unavailable	5	$1,280,744.00	34.61%	0	$0.00	NA	0	$
Total			**16**	**$3,700,114.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	$163,743,120.91	100%	1	$319,903.49	NA	0	$
Total			**812**	**$163,743,120.91**	**100%**	**1**	**$319,903.49**		**0**	**$**
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	$133,181,699.01	100%	1	$199,502.50	NA	0	$
Total			**664**	**$133,181,699.01**	**100%**	**1**	**$199,502.50**		**0**	**$**
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	$196,878,140.38	100%	1	$325,308.51	NA	0	$
Total			**972**	**$196,878,140.38**	**100%**	**1**	**$325,308.51**		**0**	**$**
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	$12,378,072.83	100%	0	$0.00	NA	0	$
Total			**63**	**$12,378,072.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	$9,163,615.27	100%	0	$0.00	NA	0	$
Total			**43**	**$9,163,615.27**	**100%**	**0**	**$0.00**		**0**	**$**

31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	$18,261,842.11	100%	0	$0.00	NA	0	$
Total			**86**	**$18,261,842.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	$10,824,898.33	100%	0	$0.00	NA	0	$
Total			**52**	**$10,824,898.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	$67,725,253.97	100%	0	$0.00	NA	0	$
Total			**352**	**$67,725,253.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	$18,435,662.51	100%	0	$0.00	NA	0	$
Total			**99**	**$18,435,662.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	$3,048,772.79	100%	0	$0.00	NA	0	$
Total			**13**	**$3,048,772.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,956,813.97	100%	0	$0.00	NA	0	$
Total			**13**	**$2,956,813.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLE5		Unavailable	13	$3,124,968.43	100%	0	$0.00	NA	0	$
Total			**13**	**$3,124,968.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	$10,191,950.55	58.95%	0	$0.00	NA	0	$
		Unavailable	28	$7,096,907.57	41.05%	0	$0.00	NA	0	$
Total			**72**	**$17,288,858.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	$4,026,096.34	100%	0	$0.00	NA	0	$
Total			**19**	**$4,026,096.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLQ8		LEHMAN BROTHERS HOLDINGS, INC.	19	$5,030,197.58	100%	0	$0.00	NA	0	$
Total			**19**	**$5,030,197.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	$3,472,621.74	100%	0	$0.00	NA	0	$
Total			**31**	**$3,472,621.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	$2,966,851.93	100%	0	$0.00	NA	0	$

Total			**26**	**$2,966,851.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC.	41	$3,688,176.35	100%	1	$48,775.49	NA	0	$
Total			**41**	**$3,688,176.35**	**100%**	**1**	**$48,775.49**		**0**	**$**
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC.	26	$1,832,418.09	100%	0	$0.00	NA	0	$
Total			**26**	**$1,832,418.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406QM20		MATRIX CAPITAL BANK	59	$10,514,411.01	100%	0	$0.00	NA	0	$
Total			**59**	**$10,514,411.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406QM38		MATRIX CAPITAL BANK	8	$1,552,035.08	100%	0	$0.00	NA	0	$
Total			**8**	**$1,552,035.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406QM46		MATRIX CAPITAL BANK	10	$1,216,821.89	100%	0	$0.00	NA	0	$
Total			**10**	**$1,216,821.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMV6		MATRIX CAPITAL BANK	11	$1,470,096.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,470,096.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMW4		MATRIX CAPITAL BANK	30	$5,337,497.39	100%	0	$0.00	NA	0	$
Total			**30**	**$5,337,497.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMX2		MATRIX CAPITAL BANK	9	$1,378,800.95	100%	0	$0.00	NA	0	$
Total			**9**	**$1,378,800.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMY0		MATRIX CAPITAL BANK	34	$5,912,308.07	100%	0	$0.00	NA	0	$
Total			**34**	**$5,912,308.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPF8		U.S. BANK N.A.	4	$291,289.15	100%	0	$0.00	NA	0	$
Total			**4**	**$291,289.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	$1,146,809.35	100%	0	$0.00	NA	0	$
Total			**6**	**$1,146,809.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406SS87		EMC MORTGAGE CORPORATION	42	$6,390,766.77	100%	0	$0.00	NA	0	$

Total			**42**	**$6,390,766.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406SS95		EMC MORTGAGE CORPORATION	15	$2,237,112.40	100%	0	$0.00	NA	0	$
Total			**15**	**$2,237,112.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	$19,647,557.44	100%	0	$0.00	NA	0	$
Total			**83**	**$19,647,557.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	$4,827,762.76	100%	1	$51,787.16	NA	0	$
Total			**83**	**$4,827,762.76**	**100%**	**1**	**$51,787.16**		**0**	**$**
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	$4,200,579.54	100%	0	$0.00	NA	0	$
Total			**32**	**$4,200,579.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	$10,159,227.90	100%	1	$121,918.17	NA	0	$
Total			**55**	**$10,159,227.90**	**100%**	**1**	**$121,918.17**		**0**	**$**
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	$6,421,549.80	100%	0	$0.00	NA	0	$
Total			**71**	**$6,421,549.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,226,779.64	100%	0	$0.00	NA	0	$
Total			**12**	**$1,226,779.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	$2,894,319.88	100%	0	$0.00	NA	0	$
Total			**28**	**$2,894,319.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406STA1		EMC MORTGAGE CORPORATION	43	$4,403,015.28	100%	0	$0.00	NA	0	$
Total			**43**	**$4,403,015.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406STB9		EMC MORTGAGE CORPORATION	73	$14,360,960.95	100%	0	$0.00	NA	0	$
Total			**73**	**$14,360,960.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406STC7		EMC MORTGAGE CORPORATION	250	$39,806,312.96	100%	0	$0.00	NA	0	$
Total			**250**	**$39,806,312.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406STD5			147	$23,096,051.88	100%	0	$0.00	NA	0	$

		EMC MORTGAGE CORPORATION								
Total			**147**	**$23,096,051.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406STE3		EMC MORTGAGE CORPORATION	94	$12,269,348.54	100%	0	$0.00	NA	0	$
Total			**94**	**$12,269,348.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406STF0		EMC MORTGAGE CORPORATION	25	$3,044,420.64	100%	0	$0.00	NA	0	$
Total			**25**	**$3,044,420.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406STH6		EMC MORTGAGE CORPORATION	19	$2,631,323.85	100%	0	$0.00	NA	0	$
Total			**19**	**$2,631,323.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406STJ2		EMC MORTGAGE CORPORATION	21	$2,758,086.09	100%	0	$0.00	NA	0	$
Total			**21**	**$2,758,086.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	$5,559,558.92	100%	0	$0.00	NA	0	$
Total			**33**	**$5,559,558.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	$18,501,018.85	100%	0	$0.00	NA	0	$
Total			**109**	**$18,501,018.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	$6,817,680.29	100%	0	$0.00	NA	0	$
Total			**50**	**$6,817,680.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,337,055.11	100%	0	$0.00	NA	0	$
Total			**12**	**$1,337,055.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,259,468.29	100%	0	$0.00	NA	0	$
Total			**8**	**$1,259,468.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	$106,379,245.67	100%	0	$0.00	NA	0	$
Total			**494**	**$106,379,245.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	$129,888,616.78	100%	1	$177,031.51	NA	0	$
Total			**529**	**$129,888,616.78**	**100%**	**1**	**$177,031.51**		**0**	**$**

31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	$16,789,008.03	100%	0	$0.00	NA	0	$
Total			**128**	**$16,789,008.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	$70,548,206.78	100%	0	$0.00	NA	0	$
Total			**337**	**$70,548,206.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	$12,639,156.77	100%	0	$0.00	NA	0	$
Total			**197**	**$12,639,156.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	$16,388,004.15	100%	0	$0.00	NA	0	$
Total			**168**	**$16,388,004.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	$7,183,718.38	100%	0	$0.00	NA	0	$
Total			**27**	**$7,183,718.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	$1,651,768.60	100%	0	$0.00	NA	0	$
Total			**29**	**$1,651,768.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	$1,001,962.01	100%	0	$0.00	NA	0	$
Total			**11**	**$1,001,962.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	$5,466,564.32	100%	0	$0.00	NA	0	$
Total			**31**	**$5,466,564.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	$3,205,198.44	100%	0	$0.00	NA	0	$
Total			**12**	**$3,205,198.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	$1,413,428.17	100%	0	$0.00	NA	0	$
Total			**28**	**$1,413,428.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	$5,720,550.93	100%	0	$0.00	NA	0	$
Total			**30**	**$5,720,550.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,295,450.80	100%	0	$0.00	NA	0	$

Total			**19**	**$2,295,450.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	$1,046,839.21	100%	0	$0.00	NA	0	$
Total			**7**	**$1,046,839.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	$2,105,218.01	100%	0	$0.00	NA	0	$
Total			**8**	**$2,105,218.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	$2,336,617.54	100%	0	$0.00	NA	0	$
Total			**13**	**$2,336,617.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	$1,920,071.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,920,071.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	$15,238,040.79	100%	0	$0.00	NA	0	$
Total			**89**	**$15,238,040.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	$2,887,011.40	100%	0	$0.00	NA	0	$
Total			**22**	**$2,887,011.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	$3,559,582.30	100%	0	$0.00	NA	0	$
Total			**29**	**$3,559,582.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	$6,600,079.49	100%	0	$0.00	NA	0	$
Total			**46**	**$6,600,079.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	$2,146,592.31	100%	0	$0.00	NA	0	$
Total			**24**	**$2,146,592.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	$29,987,085.21	100%	0	$0.00	NA	0	$
Total			**142**	**$29,987,085.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	$1,790,092.70	100%	0	$0.00	NA	0	$
Total			**26**	**$1,790,092.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUS0			282	$57,694,210.08	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**282**	**$57,694,210.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	$4,070,634.16	100%	0	$0.00	NA	0	$
Total			**61**	**$4,070,634.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	$6,137,449.59	100%	0	$0.00	NA	0	$
Total			**64**	**$6,137,449.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	$40,405,363.72	100%	0	$0.00	NA	0	$
Total			**205**	**$40,405,363.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	$18,628,332.00	100%	0	$0.00	NA	0	$
Total			**70**	**$18,628,332.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	$2,318,889.84	100%	0	$0.00	NA	0	$
Total			**40**	**$2,318,889.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	$2,751,170.32	100%	0	$0.00	NA	0	$
Total			**29**	**$2,751,170.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	$15,730,654.29	100%	0	$0.00	NA	0	$
Total			**81**	**$15,730,654.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$3,297,687.38	100%	0	$0.00	NA	0	$
Total			**16**	**$3,297,687.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$14,902,086.65	100%	0	$0.00	NA	0	$
Total			**73**	**$14,902,086.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$5,853,938.34	100%	0	$0.00	NA	0	$
Total			**30**	**$5,853,938.34**	**100%**	**0**	**$0.00**		**0**	**$**

31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,045,174.27	100%	0	$0.00	NA	0	$
Total			**11**	**$2,045,174.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,488,519.15	100%	0	$0.00	NA	0	$
Total			**10**	**$1,488,519.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,296,083.05	100%	0	$0.00	NA	0	$
Total			**7**	**$1,296,083.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$5,677,980.53	100%	0	$0.00	NA	0	$
Total			**38**	**$5,677,980.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$595,414.17	100%	0	$0.00	NA	0	$
Total			**5**	**$595,414.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	$1,314,752.96	100%	0	$0.00	NA	0	$
Total			**22**	**$1,314,752.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	$1,807,876.02	100%	0	$0.00	NA	0	$
Total			**7**	**$1,807,876.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$11,931,266.25	100%	0	$0.00	NA	0	$
Total			**57**	**$11,931,266.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	$43,275,786.17	100%	0	$0.00	NA	0	$
Total			**238**	**$43,275,786.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	$12,857,003.83	100%	0	$0.00	NA	0	$
Total			**77**	**$12,857,003.83**	**100%**	**0**	**$0.00**		**0**	**$**

31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$7,478,564.97	100%	0	$0.00	NA	0	$
Total			**52**	**$7,478,564.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,378,957.64	100%	0	$0.00	NA	0	$
Total			**6**	**$1,378,957.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,237,510.82	100%	0	$0.00	NA	0	$
Total			**7**	**$1,237,510.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$5,660,001.55	100%	0	$0.00	NA	0	$
Total			**28**	**$5,660,001.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$6,028,548.86	100%	0	$0.00	NA	0	$
Total			**37**	**$6,028,548.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,022,456.25	100%	0	$0.00	NA	0	$
Total			**12**	**$2,022,456.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$756,509.15	100%	0	$0.00	NA	0	$
Total			**4**	**$756,509.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,438,049.27	100%	0	$0.00	NA	0	$
Total			**8**	**$2,438,049.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$932,300.00	100%	0	$0.00	NA	0	$
Total			**4**	**$932,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SW41			16	$3,086,637.68	100%	0	$0.00	NA	0	$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**16**	**$3,086,637.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$677,050.23	100%	0	$0.00	NA	0	$
Total			**4**	**$677,050.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,116,048.90	100%	0	$0.00	NA	0	$
Total			**6**	**$1,116,048.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$827,600.00	100%	0	$0.00	NA	0	$
Total			**3**	**$827,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$596,823.20	100%	0	$0.00	NA	0	$
Total			**3**	**$596,823.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	$35,580,744.40	100%	0	$0.00	NA	0	$
Total			**218**	**$35,580,744.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$4,776,144.88	100%	0	$0.00	NA	0	$
Total			**28**	**$4,776,144.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,409,851.66	100%	0	$0.00	NA	0	$
Total			**9**	**$1,409,851.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	$25,112,869.62	100%	0	$0.00	NA	0	$
Total			**137**	**$25,112,869.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL	10	$2,271,000.00	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**10**	**$2,271,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	$19,700,309.94	100%	0	$0.00	NA	0	$
Total			**92**	**$19,700,309.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$751,903.13	100%	0	$0.00	NA	0	$
Total			**3**	**$751,903.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,033,301.75	100%	0	$0.00	NA	0	$
Total			**7**	**$1,033,301.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	$33,360,023.42	100%	0	$0.00	NA	0	$
Total			**143**	**$33,360,023.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	$14,874,648.06	100%	0	$0.00	NA	0	$
Total			**62**	**$14,874,648.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$13,935,820.32	100%	0	$0.00	NA	0	$
Total			**64**	**$13,935,820.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,963,911.09	100%	0	$0.00	NA	0	$
Total			**23**	**$5,963,911.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	$67,928,085.76	100%	0	$0.00	NA	0	$
Total			**345**	**$67,928,085.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$11,858,958.28	100%	0	$0.00	NA	0	$
Total			**72**	**$11,858,958.28**	**100%**	**0**	**$0.00**		**0**	**$**

31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,027,272.46	100%	0	$0.00	NA	0	$
Total			**19**	**$4,027,272.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$9,226,046.19	100%	0	$0.00	NA	0	$
Total			**35**	**$9,226,046.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,692,368.15	100%	0	$0.00	NA	0	$
Total			**12**	**$2,692,368.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	$890,754.29	100%	0	$0.00	NA	0	$
Total			**26**	**$890,754.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	$1,373,792.66	100%	0	$0.00	NA	0	$
Total			**32**	**$1,373,792.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	$230,253.78	100%	0	$0.00	NA	0	$
Total			**6**	**$230,253.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	$726,733.92	100%	0	$0.00	NA	0	$
Total			**14**	**$726,733.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	$2,265,922.20	100%	0	$0.00	NA	0	$
Total			**28**	**$2,265,922.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	$1,369,915.57	100%	0	$0.00	NA	0	$
Total			**20**	**$1,369,915.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	$738,123.18	100%	0	$0.00	NA	0	$
Total			**18**	**$738,123.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	$1,101,954.01	100%	0	$0.00	NA	0	$
Total			**18**	**$1,101,954.01**	**100%**	**0**	**$0.00**		**0**	**$**

31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	$1,032,420.30	100%	0	$0.00	NA	0	$
Total			**29**	**$1,032,420.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	$985,752.98	1.79%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$272,250.00	0.5%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	4	$497,440.00	0.9%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$139,481.67	0.25%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	14	$1,999,497.12	3.64%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	4	$738,111.43	1.34%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$233,531.41	0.42%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,719,500.00	3.13%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	90	$14,566,841.12	26.49%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$488,610.61	0.89%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	23	$3,635,620.87	6.61%	0	$0.00	NA	0	$
		HOMESTREET BANK	19	$2,419,750.00	4.4%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	5	$635,000.00	1.15%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	15	$1,922,553.01	3.5%	0	$0.00	NA	0	$
		MIDFIRST BANK	3	$161,650.97	0.29%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$506,200.00	0.92%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,892.82	1.82%	0	$0.00	NA	0	$
			4	$381,462.00	0.69%	0	$0.00	NA	0	$

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
		OHIO SAVINGS BANK	2	$87,335.55	0.16%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	23	$4,271,007.00	7.77%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$453,000.00	0.82%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$1,177,260.00	2.14%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$335,500.00	0.61%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	12	$1,446,142.58	2.63%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$105,000.00	0.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$421,436.66	0.77%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$693,500.00	1.26%	0	$0.00	NA	0	$
		Unavailable	102	$13,544,822.52	24.62%	0	$0.00	NA	0	$
Total			**374**	**$54,997,150.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6B0		AMERICAN HOME MORTGAGE CORPORATION	6	$930,162.03	1.23%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	3	$371,591.57	0.49%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	10	$1,005,162.69	1.33%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	9	$1,249,000.00	1.66%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$113,459.55	0.15%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$511,398.78	0.68%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,772,565.95	3.68%	0	$0.00	NA	0	$
		EVERBANK	6	$1,219,786.89	1.62%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	70	$10,517,638.42	13.96%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	32	$3,573,445.48	4.74%	0	$0.00	NA	0	$

	HOMEBANC MORTGAGE CORPORATION	22	$2,769,520.48	3.68%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$285,615.41	0.38%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	2	$216,550.00	0.29%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$68,800.00	0.09%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	14	$1,883,664.00	2.5%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	50	$4,643,253.96	6.16%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$302,287.01	0.4%	0	$0.00	NA	0	$
	MIDFIRST BANK	10	$655,011.23	0.87%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$527,600.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,994,089.12	2.65%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$69,748.87	0.09%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$167,151.96	0.22%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$124,361.21	0.17%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$90,005.81	0.12%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	23	$2,865,715.41	3.8%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	35	$4,397,778.24	5.84%	0	$0.00	NA	0	$
	RBC CENTURA BANK	13	$1,056,733.03	1.4%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	2	$250,300.00	0.33%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	4	$476,723.84	0.63%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	4	$404,078.72	0.54%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$204,456.05	0.27%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	8	$801,998.63	1.06%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	5	$476,726.96	0.63%	0	$0.00	NA	0	$
	U.S. BANK N.A.	3	$336,304.15	0.45%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS	3	$353,298.09	0.47%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	9	$752,675.10	1%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	4	$503,600.00	0.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$405,269.15	0.54%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$102,753.95	0.14%	0	$0.00	NA	0	$
		Unavailable	182	$25,868,045.73	34.37%	0	$0.00	NA	0	$
Total			**586**	**$75,318,327.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6F1		AMERICAN HOME MORTGAGE CORPORATION	18	$2,970,203.02	1.02%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,843,355.80	0.98%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	5	$1,007,600.00	0.35%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$594,851.81	0.2%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	22	$4,024,857.45	1.38%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	88	$17,774,787.54	6.11%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	7	$859,586.03	0.3%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$983,531.32	0.34%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$546,400.00	0.19%	0	$0.00	NA	0	$
		EVERBANK	2	$548,413.08	0.19%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	616	$118,510,835.37	40.72%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	44	$8,427,861.49	2.9%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	4	$1,048,329.00	0.36%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	135	$25,919,438.66	8.91%	0	$0.00	NA	0	$

		HOMESTREET BANK	3	$602,450.00	0.21%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	91	$16,336,646.44	5.61%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$519,599.29	0.18%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$198,635.63	0.07%	0	$0.00	NA	0	$
		MIDFIRST BANK	4	$352,157.31	0.12%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,858,800.00	0.64%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,007,050.00	0.69%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$4,235,254.43	1.46%	0	$0.00	NA	0	$
		NETBANK FUNDING SERVICES	2	$515,000.00	0.18%	0	$0.00	NA	0	$
		PIONEER BANK	7	$1,005,475.03	0.35%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	29	$6,115,341.73	2.1%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	6	$480,217.18	0.17%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$472,059.68	0.16%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	16	$2,429,329.82	0.83%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$175,763.50	0.06%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	30	$4,604,238.67	1.58%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	16	$2,346,412.07	0.81%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	54	$9,893,217.57	3.4%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	14	$2,327,268.09	0.8%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	3	$585,250.00	0.2%	0	$0.00	NA	0	$
		Unavailable	281	$47,905,631.98	16.43%	0	$0.00	NA	0	$
Total			**1,574**	**$291,025,848.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6G9		AMERICAN HOME MORTGAGE	65	$9,691,742.05	1.66%	0	$0.00	NA	0	$

		CORPORATION								
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,365,452.91	0.4%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,071,144.97	0.18%	0	$0.00	NA	0	$
		CHARTER BANK	2	$228,800.00	0.04%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$685,258.94	0.12%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	46	$7,525,186.40	1.29%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	180	$33,192,201.83	5.67%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	9	$1,052,690.67	0.18%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	9	$1,091,795.31	0.19%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$334,383.60	0.06%	0	$0.00	NA	0	$
		EVERBANK	35	$6,474,702.20	1.11%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,249	$238,616,874.65	40.78%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	91	$14,987,929.34	2.56%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	22	$4,153,764.00	0.71%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	222	$35,167,619.66	6.01%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$836,400.00	0.14%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$330,000.00	0.06%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	23	$3,666,033.44	0.63%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	203	$31,067,706.89	5.31%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	41	$6,696,167.23	1.14%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	19	$2,402,909.04	0.41%	0	$0.00	NA	0	$
		MIDFIRST BANK	9	$812,960.41	0.14%	0	$0.00	NA	0	$

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	$9,653,402.46	1.65%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$10,000,257.43	1.71%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$78,330.82	0.01%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	$5,198,920.60	0.89%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$714,263.45	0.12%	0	$0.00	NA	0	$
		NCB, FSB	23	$2,952,092.17	0.5%	0	$0.00	NA	0	$
		NETBANK FUNDING SERVICES	1	$147,600.00	0.03%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$371,805.30	0.06%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	61	$11,038,003.30	1.89%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	119	$21,880,791.63	3.74%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	35	$5,619,939.56	0.96%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	24	$2,553,282.86	0.44%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$860,046.00	0.15%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	39	$4,711,637.29	0.81%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$166,110.47	0.03%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,389,989.10	0.24%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	43	$5,327,333.07	0.91%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	26	$2,881,326.29	0.49%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$155,055.75	0.03%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$739,544.05	0.13%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	17	$2,043,399.00	0.35%	0	$0.00	NA	0	$
		Unavailable	573	$94,254,508.49	16.07%	0	$0.00	NA	0	$
Total			**3,405**	**$585,189,362.63**	**100%**	**0**	**$0.00**		**0**	**$**

31371L6H7		AMERICAN HOME MORTGAGE CORPORATION	26	$3,323,870.58	4.74%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$298,673.10	0.43%	0	$0.00	NA	0	$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$281,450.00	0.4%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	13	$1,161,017.48	1.65%	0	$0.00	NA	0	$
		BANKNORTH, NA	5	$694,278.67	0.99%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$68,495.83	0.1%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$268,646.85	0.38%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	21	$3,102,089.61	4.42%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,906.25	0.14%	0	$0.00	NA	0	$
		EVERBANK	16	$2,512,992.67	3.58%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$877,148.81	1.25%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$230,488.00	0.33%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	34	$5,562,223.20	7.93%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	9	$927,896.21	1.32%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	4	$166,600.00	0.24%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	17	$2,078,127.46	2.96%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	9	$1,419,803.67	2.02%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$60,750.00	0.09%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,509,415.76	3.58%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$546,588.51	0.78%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$424,571.48	0.61%	0	$0.00	NA	0	$

		PINNACLE FINANCIAL CORPORATION	4	$491,324.51	0.7%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	23	$2,547,497.30	3.63%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	4	$334,418.38	0.48%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$174,681.58	0.25%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	8	$964,925.15	1.38%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$519,507.09	0.74%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	27	$2,995,728.50	4.27%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	14	$1,455,660.14	2.07%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$776,122.42	1.11%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$275,090.00	0.39%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$332,423.56	0.47%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$857,841.27	1.22%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	13	$1,681,185.78	2.4%	0	$0.00	NA	0	$
		Unavailable	236	$30,150,274.68	42.95%	0	$0.00	NA	0	$
Total			**541**	**$70,171,714.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371L6J3		AMERICAN HOME MORTGAGE CORPORATION	11	$1,710,670.12	7.26%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$131,860.24	0.56%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$665,966.03	2.83%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$55,453.37	0.24%	0	$0.00	NA	0	$
		EVERBANK	6	$612,942.87	2.6%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$160,392.45	0.68%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE	9	$1,655,429.01	7.02%	0	$0.00	NA	0	$

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	7	$604,895.93	2.57%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$26,980.36	0.11%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	5	$851,948.16	3.61%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$31,461.12	0.13%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$118,902.46	0.5%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$85,929.36	0.36%	0	$0.00	NA	0	$
		OPTEUM GROUP	5	$984,350.00	4.18%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	7	$629,784.44	2.67%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$204,690.66	0.87%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$328,227.43	1.39%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$196,614.62	0.83%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	6	$581,859.52	2.47%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$129,391.20	0.55%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$370,881.91	1.57%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$317,743.97	1.35%	0	$0.00	NA	0	$
		Unavailable	104	$13,117,402.05	55.65%	0	$0.00	NA	0	$
Total			**188**	**$23,573,777.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7J2		AMERICAN HOME MORTGAGE CORPORATION	22	$2,863,302.75	2.54%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	72	$6,272,402.44	5.57%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$512,265.78	0.46%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	27	$4,324,386.23	3.84%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	91	$10,560,886.92	9.38%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	9	$920,059.00	0.82%	0	$0.00	NA	0	$
			35	$4,624,590.18	4.11%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		FLAGSTAR BANK, FSB	1	$318,400.00	0.28%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	22	$2,433,435.95	2.16%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$198,712.01	0.18%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$72,064.05	0.06%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	5	$780,579.49	0.69%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	4	$592,400.00	0.53%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$108,861.06	0.1%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$106,315.53	0.09%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	8	$839,170.79	0.75%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	74	$8,371,151.09	7.44%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	27	$3,146,432.14	2.8%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$531,800.00	0.47%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	8	$559,767.45	0.5%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$58,617.50	0.05%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	17	$1,362,697.07	1.21%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	45	$8,351,531.21	7.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$205,632.40	0.18%	0	$0.00	NA	0	$
		Unavailable	440	$54,441,467.67	48.37%	0	$0.00	NA	0	$
Total			**929**	**$112,556,928.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7K9		AMERICAN HOME MORTGAGE CORPORATION	1	$195,000.00	0.92%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$100,500.00	0.47%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$51,221.75	0.24%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION	5	$640,254.23	3.02%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	9	$699,252.67	3.3%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,359.24	0.19%	0	$0.00	NA	0	$
		EVERBANK	21	$2,678,455.51	12.62%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	5	$552,438.94	2.6%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$64,920.27	0.31%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	8	$761,160.00	3.59%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	4	$382,000.00	1.8%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	6	$308,300.56	1.45%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	4	$256,989.67	1.21%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$34,200.00	0.16%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$364,555.79	1.72%	0	$0.00	NA	0	$
		OPTEUM GROUP	5	$652,150.00	3.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$193,599.90	0.91%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$68,645.25	0.32%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	2	$135,100.00	0.64%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	18	$994,711.93	4.69%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	5	$305,153.03	1.44%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$226,774.47	1.07%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$381,859.60	1.8%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$95,662.80	0.45%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$93,000.00	0.44%	0	$0.00	NA	0	$
		Unavailable	106	$10,945,094.54	51.57%	0	$0.00	NA	0	$
Total			**227**	**$21,221,360.15**	**100%**	**0**	**$0.00**		**0**	**$**

31371MA23		AMERICAN HOME MORTGAGE CORPORATION	2	$152,469.32	3.4%	0	$0.00	NA	0	$
		EVERBANK	18	$2,632,678.42	58.73%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$212,713.09	4.75%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$102,600.00	2.29%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$59,983.00	1.34%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	7	$205,057.05	4.57%	0	$0.00	NA	0	$
		Unavailable	14	$1,117,191.00	24.92%	0	$0.00	NA	0	$
Total			**46**	**$4,482,691.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371MA56		EVERBANK	4	$195,718.51	8.04%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$300,487.82	12.35%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$284,846.86	11.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$276,095.80	11.35%	0	$0.00	NA	0	$
		Unavailable	15	$1,376,361.37	56.55%	0	$0.00	NA	0	$
Total			**28**	**$2,433,510.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAA5		AMSOUTH BANK	1	$65,000.00	0.01%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	261	$37,169,603.97	5.63%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,470,716.68	0.68%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	36	$6,491,608.45	0.98%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,442,643.35	0.67%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	184	$25,582,900.26	3.87%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	343	$48,820,016.98	7.39%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	101	$16,561,972.50	2.51%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$610,783.50	0.09%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	112	$19,982,012.38	3.03%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$166,261.81	0.03%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$237,500.00	0.04%	0	$0.00	NA	0	$
			28	$3,298,306.83	0.5%	0	$0.00	NA	0	$

	HIBERNIA NATIONAL BANK								
	HOMEBANC MORTGAGE CORPORATION	4	$562,825.24	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	8	$842,200.00	0.13%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	38	$6,730,904.65	1.02%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$208,500.00	0.03%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	8	$1,030,857.84	0.16%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$432,800.00	0.07%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	14	$1,336,499.54	0.2%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$151,350.00	0.02%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$340,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$333,774.91	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$202,534.01	0.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	27	$4,641,075.58	0.7%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	5	$409,893.09	0.06%	0	$0.00	NA	0	$
	OPTEUM GROUP	7	$1,039,865.00	0.16%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	7	$1,141,754.73	0.17%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	2	$215,000.00	0.03%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	4	$653,450.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$938,100.00	0.14%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,335,199.49	0.35%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	4	$679,749.00	0.1%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	83	$11,810,110.92	1.79%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	10	$1,522,909.50	0.23%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	5	$642,526.27	0.1%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK	8	$894,500.00	0.14%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$417,393.84	0.06%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	35	$4,855,376.89	0.74%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$242,000.00	0.04%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	125	$17,689,328.96	2.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	185	$25,256,570.53	3.83%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$48,350.00	0.01%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	124	$18,488,371.08	2.8%	0	$0.00	NA	0	$
		Unavailable	2,384	$386,237,680.35	58.49%	0	$0.00	NA	0	$
Total			**4,250**	**$660,230,778.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAC1		AMSOUTH BANK	1	$206,910.00	0.92%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	6	$917,391.67	4.08%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$414,434.59	1.84%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$220,000.00	0.98%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$200,000.00	0.89%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	31	$6,158,676.21	27.38%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$554,700.61	2.47%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	15	$2,664,359.27	11.85%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	2	$503,650.00	2.24%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$74,915.96	0.33%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$101,051.63	0.45%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	13	$2,075,054.00	9.23%	0	$0.00	NA	0	$
			5	$913,311.78	4.06%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$805,601.50	3.58%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$95,000.00	0.42%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$1,932,040.22	8.59%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$91,500.00	0.41%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$54,938.37	0.24%	0	$0.00	NA	0	$
		Unavailable	24	$4,508,194.35	20.04%	0	$0.00	NA	0	$
Total			**123**	**$22,491,730.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAL1		AMERICAN HOME MORTGAGE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	189	$25,511,908.38	7.94%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,237,053.15	0.39%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	10	$897,402.19	0.28%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	144	$16,393,016.09	5.1%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	13	$1,723,258.52	0.54%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	287	$39,590,419.09	12.33%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$665,404.29	0.21%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	93	$11,540,144.17	3.59%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	6	$513,779.19	0.16%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	89	$11,097,205.01	3.46%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	7	$1,249,181.64	0.39%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	6	$600,828.82	0.19%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$215,839.84	0.07%	0	$0.00	NA	0	$
			2	$199,177.54	0.06%	0	$0.00	NA	0	$

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	8	$1,811,849.09	0.56%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	5	$545,097.82	0.17%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	14	$2,122,100.00	0.66%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	4	$431,000.00	0.13%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$323,083.96	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK	3	$175,962.70	0.05%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	4	$359,756.53	0.11%	0	$0.00	NA	0	$
	OPTEUM GROUP	5	$689,350.00	0.21%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	4	$628,283.13	0.2%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	9	$1,326,256.39	0.41%	0	$0.00	NA	0	$
	RBC CENTURA BANK	4	$255,697.85	0.08%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	4	$385,027.51	0.12%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,328,190.86	0.41%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	23	$2,194,162.01	0.68%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	104	$12,245,876.11	3.81%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$160,600.00	0.05%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	28	$3,329,353.64	1.04%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	17	$1,715,992.48	0.53%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$199,237.39	0.06%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	37	$4,572,416.02	1.42%	0	$0.00	NA	0	$
	USAA FEDERAL SAVINGS BANK	1	$231,999.09	0.07%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	15	$1,833,847.58	0.57%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	431	$49,839,476.48	15.52%	0	$0.00	NA	0	$

		WASHTENAW MORTGAGE COMPANY	3	$415,850.00	0.13%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	31	$3,618,714.64	1.13%	0	$0.00	NA	0	$
		Unavailable	920	$118,912,561.20	37.04%	0	$0.00	NA	0	$
Total			**2,555**	**$321,170,360.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAM9		AMERICAN HOME MORTGAGE CORPORATION	2	$128,150.00	2.84%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$164,973.16	3.66%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,446.91	6.07%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$215,835.64	4.79%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$157,754.01	3.5%	0	$0.00	NA	0	$
		OPTEUM GROUP	3	$686,150.00	15.23%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	6	$729,630.34	16.19%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$270,000.00	5.99%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$347,778.59	7.72%	0	$0.00	NA	0	$
		Unavailable	16	$1,532,296.14	34.01%	0	$0.00	NA	0	$
Total			**38**	**$4,506,014.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAN7		BANK OF AMERICA NA	11	$1,711,059.00	1.44%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,163,015.82	0.98%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	34	$6,019,895.89	5.07%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	37	$5,469,473.06	4.61%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	13	$2,613,601.74	2.2%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$530,000.00	0.45%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$182,020.02	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$179,568.36	0.15%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$750,559.85	0.63%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	9	$1,609,498.87	1.36%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	18	$2,823,330.81	2.38%	0	$0.00	NA	0	$
		Unavailable	520	$95,709,707.14	80.58%	0	$0.00	NA	0	$
Total			**657**	**$118,761,730.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAP2		AMERICAN HOME MORTGAGE CORPORATION	1	$47,500.00	0.18%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	18	$1,432,456.40	5.51%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$609,850.85	2.35%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	32	$2,631,075.00	10.12%	0	$0.00	NA	0	$
		EVERBANK	7	$770,655.18	2.96%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$437,210.02	1.68%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	11	$1,251,273.44	4.81%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$465,625.00	1.79%	0	$0.00	NA	0	$
		OPTEUM GROUP	1	$230,000.00	0.88%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$102,102.24	0.39%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$500,200.00	1.92%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$176,041.97	0.68%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$115,000.00	0.44%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$283,806.53	1.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	29	$2,645,472.64	10.17%	0	$0.00	NA	0	$
		Unavailable	140	$14,304,531.49	55.03%	0	$0.00	NA	0	$
Total			**266**	**$26,002,800.76**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,489,836.66	81.43%	0	$0.00	NA	0	$
		Unavailable	6	$1,480,280.00	18.57%	0	$0.00	NA	0	$
Total			**36**	**$7,970,116.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAS6		IRWIN MORTGAGE CORPORATION	3	$452,025.00	3.23%	0	$0.00	NA	0	$
			55	$9,783,289.47	69.91%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	21	$3,759,762.73	26.86%	0	$0.00	NA	0	$
Total			**79**	**$13,995,077.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAT4		AMERICAN HOME MORTGAGE CORPORATION	4	$265,000.00	0.2%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$294,500.00	0.22%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	333	$31,299,297.29	23.37%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$590,591.43	0.44%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	43	$3,911,032.81	2.92%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	89	$8,936,065.64	6.67%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	29	$2,168,553.05	1.62%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$285,000.00	0.21%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	33	$3,086,442.52	2.3%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	8	$1,440,832.33	1.08%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	8	$698,800.00	0.52%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	7	$595,150.00	0.44%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	19	$2,466,216.82	1.84%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$114,271.62	0.09%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	6	$667,792.90	0.5%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$63,596.06	0.05%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	20	$1,881,172.09	1.4%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$95,000.00	0.07%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$412,800.00	0.31%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	10	$630,526.66	0.47%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$129,600.00	0.1%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION	3	$189,912.07	0.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	396	$34,615,719.92	25.85%	0	$0.00	NA	0	$
		Unavailable	396	$39,002,885.23	29.14%	0	$0.00	NA	0	$
Total			**1,435**	**$133,904,258.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAU1		AMERICAN HOME MORTGAGE CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	16	$1,607,972.66	1.72%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	31	$3,889,582.21	4.17%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	69	$7,926,583.00	8.49%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,100,306.28	1.18%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$173,700.00	0.19%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$83,880.93	0.09%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	5	$342,345.67	0.37%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$96,412.38	0.1%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	52	$6,711,057.73	7.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	40	$5,244,071.96	5.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$127,650.95	0.14%	0	$0.00	NA	0	$
		Unavailable	467	$65,911,735.27	70.57%	0	$0.00	NA	0	$
Total			**695**	**$93,375,299.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAV9		PULTE MORTGAGE, L.L.C.	3	$535,307.00	1.43%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	68	$15,198,629.90	40.49%	0	$0.00	NA	0	$
		Unavailable	93	$21,802,453.24	58.08%	0	$0.00	NA	0	$
Total			**164**	**$37,536,390.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAW7		HOMESTREET BANK	3	$568,300.00	0.85%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$535,949.00	0.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	147	$31,734,103.69	47.27%	0	$0.00	NA	0	$
		Unavailable	161	$34,291,492.36	51.08%	0	$0.00	NA	0	$

Total			**314**	**$67,129,845.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAX5		HOMESTREET BANK	7	$1,597,150.00	5.97%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	20	$4,136,380.00	15.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	31	$6,138,179.61	22.95%	0	$0.00	NA	0	$
		Unavailable	77	$14,872,192.54	55.61%	0	$0.00	NA	0	$
Total			**135**	**$26,743,902.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAY3		AMERICAN HOME MORTGAGE CORPORATION	1	$70,000.00	0.33%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	51	$3,383,144.95	15.72%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$60,584.28	0.28%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$252,396.33	1.17%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	96	$7,589,040.48	35.27%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$104,092.90	0.48%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	18	$987,843.91	4.59%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$83,748.47	0.39%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$154,550.00	0.72%	0	$0.00	NA	0	$
		Unavailable	112	$8,831,402.85	41.05%	0	$0.00	NA	0	$
Total			**286**	**$21,516,804.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAZ0		AMSOUTH BANK	1	$170,000.00	1.48%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	9	$1,374,292.91	11.97%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$591,537.68	5.15%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$230,000.00	2%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	3.05%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$280,000.00	2.44%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$99,200.00	0.86%	0	$0.00	NA	0	$
		NATIONAL BANK OF	1	$34,366.84	0.3%	0	$0.00	NA	0	$

		COMMERCE (NBC MORTGAGE)								
		PULTE MORTGAGE, L.L.C.	2	$146,000.00	1.27%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$250,000.00	2.18%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$370,000.00	3.22%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$617,908.94	5.38%	0	$0.00	NA	0	$
		Unavailable	43	$6,972,077.22	60.7%	0	$0.00	NA	0	$
Total			**73**	**$11,485,383.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBK2		PULTE MORTGAGE, L.L.C.	1	$208,000.00	5.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$1,104,931.73	31.31%	0	$0.00	NA	0	$
		Unavailable	11	$2,215,846.30	62.8%	0	$0.00	NA	0	$
Total			**17**	**$3,528,778.03**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBL0		HOMESTREET BANK	2	$647,650.00	6.86%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	46	$8,790,001.00	93.14%	0	$0.00	NA	0	$
Total			**48**	**$9,437,651.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBM8		HOMESTREET BANK	2	$547,100.00	22.54%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	10	$1,880,532.00	77.46%	0	$0.00	NA	0	$
Total			**12**	**$2,427,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2R0		GUARANTY BANK F.S.B.	1	$125,000.00	11.29%	0	$0.00	NA	0	$
		Unavailable	6	$982,286.33	88.71%	0	$0.00	NA	0	$
Total			**7**	**$1,107,286.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2S8		CITIMORTGAGE, INC.	14	$2,084,733.09	14.92%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,527,879.24	18.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$88,000.00	0.63%	0	$0.00	NA	0	$
		Unavailable	54	$9,276,438.88	66.36%	0	$0.00	NA	0	$
Total			**83**	**$13,977,051.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2T6		CITIMORTGAGE, INC.	1	$115,300.00	10.48%	0	$0.00	NA	0	$
			7	$985,299.07	89.52%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.								
Total			**8**	**$1,100,599.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2U3		CITIMORTGAGE, INC.	1	$99,150.00	15.28%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$73,600.00	11.35%	0	$0.00	NA	0	$
		Unavailable	4	$475,956.24	73.37%	0	$0.00	NA	0	$
Total			**6**	**$648,706.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,060,961.59	48.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,116,000.00	51.26%	0	$0.00	NA	0	$
Total			**12**	**$2,176,961.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$415,000.00	23.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$981,077.91	56.08%	0	$0.00	NA	0	$
		Unavailable	3	$353,423.61	20.2%	0	$0.00	NA	0	$
Total			**13**	**$1,749,501.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371P3A6		Unavailable	3	$614,358.94	100%	0	$0.00	NA	0	$
Total			**3**	**$614,358.94**	**100%**	**0**	**$0.00**		**0**	**$**
31371P3C2		CITIMORTGAGE, INC.	1	$65,328.42	7.71%	0	$0.00	NA	0	$
		Unavailable	5	$781,597.46	92.29%	0	$0.00	NA	0	$
Total			**6**	**$846,925.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371P3D0		Unavailable	5	$791,692.92	100%	0	$0.00	NA	0	$
Total			**5**	**$791,692.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371P3M0		CITIMORTGAGE, INC.	1	$61,001.15	11.86%	0	$0.00	NA	0	$
		Unavailable	4	$453,556.21	88.14%	0	$0.00	NA	0	$
Total			**5**	**$514,557.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371P3N8		CITIMORTGAGE, INC.	1	$149,831.92	22.49%	0	$0.00	NA	0	$
		Unavailable	3	$516,340.75	77.51%	0	$0.00	NA	0	$
Total			**4**	**$666,172.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371P3Q1		CITIMORTGAGE, INC.	1	$78,416.08	9.64%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$410,250.00	50.41%	0	$0.00	NA	0	$

		Unavailable	1	$325,193.92	39.95%	0	$0.00	NA	0	$
Total			**4**	**$813,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	$1,598,200.00	53.34%	0	$0.00	NA	0	$
		Unavailable	9	$1,397,857.94	46.66%	0	$0.00	NA	0	$
Total			**20**	**$2,996,057.94**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK62		WASHINGTON MUTUAL BANK, FA	14	$2,572,218.59	7.92%	0	$0.00	NA	0	$
		Unavailable	205	$29,919,336.74	92.08%	0	$0.00	NA	0	$
Total			**219**	**$32,491,555.33**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,001,465.25	28.01%	0	$0.00	NA	0	$
		Unavailable	65	$7,990,904.75	71.99%	0	$0.00	NA	0	$
Total			**91**	**$10,992,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK88		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,171,622.19	37.85%	0	$0.00	NA	0	$
		Unavailable	37	$3,566,136.72	62.15%	0	$0.00	NA	0	$
Total			**65**	**$5,737,758.91**	**100%**	**0**	**$0.00**		**0**	**$**
31376KK96		AEA FEDERAL CREDIT UNION	1	$137,899.33	1.8%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$166,618.92	2.17%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$159,438.01	2.08%	0	$0.00	NA	0	$
		BROOKLINE BANK	6	$797,757.90	10.39%	0	$0.00	NA	0	$
		CARDINAL COMMUNITY CREDIT UNION	3	$360,818.67	4.7%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$375,000.00	4.88%	0	$0.00	NA	0	$
		COMMERCE BANK & TRUST COMPANY	1	$115,183.15	1.5%	0	$0.00	NA	0	$
		COMMERCE SERVICE CORPORATION	1	$160,760.04	2.09%	0	$0.00	NA	0	$
		CROWN BANK FSB	3	$378,259.73	4.93%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$84,701.44	1.1%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$99,652.46	1.3%	0	$0.00	NA	0	$

		FIRST PENN BANK	2	$267,832.86	3.49%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$395,891.83	5.16%	0	$0.00	NA	0	$
		FREMONT BANK	6	$1,173,764.42	15.29%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	2	$381,071.02	4.96%	0	$0.00	NA	0	$
		INTERNATIONAL HOME CAPITAL CORPORATION	1	$131,550.93	1.71%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$97,805.25	1.27%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	5	$509,603.74	6.64%	0	$0.00	NA	0	$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$281,549.13	3.67%	0	$0.00	NA	0	$
		NPB MORTGAGE LLC	1	$97,157.54	1.27%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	2	$227,207.62	2.96%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$95,864.16	1.25%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$147,635.54	1.92%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$85,300.00	1.11%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$185,346.69	2.41%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$111,862.74	1.46%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$107,115.00	1.4%	0	$0.00	NA	0	$
		Unavailable	4	$544,412.45	7.09%	0	$0.00	NA	0	$
Total			**53**	**$7,677,060.57**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$527,200.58	0.58%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	11	$2,381,577.37	2.63%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$373,726.60	0.41%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$116,571.34	0.13%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$359,650.00	0.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$505,150.32	0.56%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$221,495.30	0.24%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA	4	$455,016.58	0.5%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$149,450.43	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$459,681.65	0.51%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$164,401.79	0.18%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$90,100.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$149,960.07	0.17%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	18	$2,400,762.43	2.65%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$344,061.23	0.38%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$620,920.60	0.69%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$266,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$298,900.87	0.33%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$141,579.38	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$98,200.16	0.11%	0	$0.00	NA	0	$
	BROOKLINE BANK	42	$6,834,258.39	7.55%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$537,568.79	0.59%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$686,637.06	0.76%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$149,450.43	0.17%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$146,515.47	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$158,700.00	0.18%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$119,569.50	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,038,916.01	1.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$99,633.62	0.11%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,487.07	0.29%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,709,578.15	1.89%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$199,274.90	0.22%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$125,518.28	0.14%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	2	$311,341.09	0.34%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$164,395.48	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$95,651.95	0.11%	0	$0.00	NA	0	$
	CROWN BANK FSB	8	$1,232,489.74	1.36%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$144,468.76	0.16%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$109,596.98	0.12%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$200,500.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,022.23	0.2%	0	$0.00	NA	0	$
	DFCU FINANCIAL	7	$896,685.46	0.99%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$224,900.00	0.25%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$247,268.67	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$106,908.52	0.12%	0	$0.00	NA	0	$
	EAST WEST BANK	5	$1,132,090.14	1.25%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$199,244.69	0.22%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$344,340.70	0.38%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$130,525.06	0.14%	0	$0.00	NA	0	$
	FIMI, INC.	1	$108,604.82	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$116,800.00	0.13%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,992,163.13	2.2%	0	$0.00	NA	0	$
		1	$99,637.45	0.11%	0	$0.00	NA	0	$

	FIRST CENTURY BANK, NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$224,175.65	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$154,432.11	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$426,584.84	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$245,834.48	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$136,800.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$262,500.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$174,983.08	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$329,461.87	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$165,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,385.67	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$211,097.55	0.23%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$110,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$351,913.09	0.39%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSH CITY	2	$352,923.61	0.39%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$223,179.31	0.25%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$92,666.36	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$463,101.94	0.51%	0	$0.00	NA	0	$
	FREMONT BANK	81	$15,071,491.20	16.65%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$337,173.70	0.37%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE	1	$112,585.99	0.12%	0	$0.00	NA	0	$

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$111,095.76	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$151,947.11	0.17%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$98,652.26	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$855,854.44	0.95%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$239,120.69	0.26%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$101,829.47	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$210,177.13	0.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$169,600.00	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	11	$1,551,519.20	1.71%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$237,886.64	0.26%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$260,000.00	0.29%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$117,370.00	0.13%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$515,208.62	0.57%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$369,500.00	0.41%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$123,047.52	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$285,419.68	0.32%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$215,000.00	0.24%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$171,290.12	0.19%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$451,255.98	0.5%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,078,345.96	1.19%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$114,800.00	0.13%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$384,364.22	0.42%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST	1	$100,100.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$109,605.38	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$163,521.25	0.18%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$355,000.00	0.39%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$128,000.00	0.14%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.39%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$255,711.58	0.28%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$225,562.69	0.25%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$276,510.56	0.31%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$151,698.02	0.17%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$173,668.08	0.19%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$445,362.30	0.49%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$291,000.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$178,500.00	0.2%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$659,396.06	0.73%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	4	$855,421.72	0.95%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$94,854.86	0.1%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$159,000.00	0.18%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$116,000.00	0.13%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	2	$304,247.77	0.34%	0	$0.00	NA	0	$

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$111,200.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$118,378.28	0.13%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$188,115.51	0.21%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$131,263.20	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,359,692.89	1.5%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	3	$425,084.05	0.47%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$314,395.48	0.35%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$204,500.00	0.23%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	4	$572,919.30	0.63%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	2	$241,620.82	0.27%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$290,941.36	0.32%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$400,263.58	0.44%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$288,588.79	0.32%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$135,800.00	0.15%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$398,266.08	0.44%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$285,768.21	0.32%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	2	$289,950.13	0.32%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$280,904.71	0.31%	0	$0.00	NA	0	$
		1	$331,792.71	0.37%	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION								
	ROCKHOLD, BROWN & COMPANY, THE	1	$94,650.89	0.1%	0	$0.00	NA	0	$
	S&T BANK	2	$234,148.00	0.26%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$487,195.62	0.54%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$187,311.22	0.21%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$269,515.41	0.3%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$89,677.12	0.1%	0	$0.00	NA	0	$
	SECURITY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$775,968.87	0.86%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$463,213.85	0.51%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$466,496.09	0.52%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$137,494.40	0.15%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$177,347.85	0.2%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$103,618.97	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,134.07	0.36%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$494,084.06	0.55%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$175,700.00	0.19%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$131,178.68	0.14%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	3	$373,180.96	0.41%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$113,591.02	0.13%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$135,501.73	0.15%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$155,328.81	0.17%	0	$0.00	NA	0	$

		U. S. MORTGAGE CORP.	4	$638,295.61	0.71%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	5	$1,094,765.84	1.21%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	2	$436,000.00	0.48%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$159,413.80	0.18%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$456,009.99	0.5%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	2	$328,600.00	0.36%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$321,043.03	0.35%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,615.31	0.12%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	7	$1,010,536.31	1.12%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$388,357.84	0.43%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$404,000.00	0.45%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$362,671.97	0.4%	0	$0.00	NA	0	$
		Unavailable	50	$8,291,690.82	8.76%	0	$0.00	NA	0	$
Total			**557**	**$90,860,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLB0		ARVEST MORTGAGE COMPANY	7	$788,865.59	6.65%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$88,673.92	0.75%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$225,365.83	1.9%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	5	$816,765.03	6.88%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$151,448.92	1.28%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	30	$4,273,884.73	36.02%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	$1,619,560.25	13.65%	0	$0.00	NA	0	$
		TEXAS BANK	2	$348,321.96	2.94%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA	5	$875,146.16	7.38%	0	$0.00	NA	0	$
		Unavailable	18	$2,676,551.74	22.55%	0	$0.00	NA	0	$
Total			**82**	**$11,864,584.13**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,259.53	0.27%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	6	$1,579,904.43	2.1%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$97,583.54	0.13%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$101,624.19	0.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$685,647.50	0.91%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,607,938.89	2.14%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$171,620.00	0.23%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$129,842.16	0.17%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$115,566.83	0.15%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$210,410.39	0.28%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$173,853.94	0.23%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	14	$2,604,958.08	3.47%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$141,667.99	0.19%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$1,198,045.99	1.6%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$165,000.00	0.22%	0	$0.00	NA	0	$
		BANK MUTUAL	12	$1,690,580.44	2.25%	0	$0.00	NA	0	$
		BANK OF HAWAII	5	$977,345.00	1.3%	0	$0.00	NA	0	$
		BANK OF NEWPORT	2	$320,752.12	0.43%	0	$0.00	NA	0	$
		BANK OF STANLY	3	$603,074.41	0.8%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$661,000.00	0.88%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,576,293.38	2.1%	0	$0.00	NA	0	$
			1	$143,267.60	0.19%	0	$0.00	NA	0	$

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	$400,000.00	0.53%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$488,598.56	0.65%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$290,509.87	0.39%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$245,886.25	0.33%	0	$0.00	NA	0	$
	BROOKLINE BANK	35	$5,421,150.89	7.22%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$309,222.50	0.41%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$137,913.88	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$172,359.49	0.23%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$474,046.46	0.63%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$318,500.00	0.42%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	2	$498,433.87	0.66%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$118,554.79	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$333,761.27	0.44%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$110,788.30	0.15%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$138,485.37	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$235,406.68	0.31%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$278,963.33	0.37%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$313,223.74	0.42%	0	$0.00	NA	0	$
	FIMI, INC.	2	$256,138.11	0.34%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$571,585.11	0.76%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$150,093.44	0.2%	0	$0.00	NA	0	$

	FIRST COMMUNITY BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$124,527.43	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	16	$2,799,336.28	3.73%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$271,989.25	0.36%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	13	$2,711,546.54	3.61%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$595,629.76	0.79%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$693,572.59	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$171,847.87	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$139,476.22	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$577,561.46	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$656,011.02	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$139,481.67	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,074.41	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$1,055,309.66	1.41%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$253,500.00	0.34%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$921,933.92	1.23%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$600,161.80	0.8%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$94,644.58	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	2	$389,624.88	0.52%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$106,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$298,877.61	0.4%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$111,168.90	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$355,678.26	0.47%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$373,598.87	0.5%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$599,276.01	0.8%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$104,471.77	0.14%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$192,824.99	0.26%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$248,000.00	0.33%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$315,990.68	0.42%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$204,233.04	0.27%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,015,041.19	1.35%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	16	$2,422,480.67	3.23%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,034,639.76	1.38%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$257,577.23	0.34%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$263,533.62	0.35%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,382,214.96	1.84%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$733,015.57	0.98%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	5	$721,823.10	0.96%	0	$0.00	NA	0	$

	MT. MCKINLEY BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$319,139.50	0.43%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$199,236.00	0.27%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$173,890.92	0.23%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$617,704.52	0.82%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$399,064.68	0.53%	0	$0.00	NA	0	$
	OCEAN BANK	2	$300,000.00	0.4%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$284,442.97	0.38%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$230,798.99	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$152,850.00	0.2%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$149,438.80	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$248,066.52	0.33%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$699,872.61	0.93%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$206,979.76	0.28%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$239,102.02	0.32%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,418.73	0.21%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$185,709.86	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,133.63	0.11%	0	$0.00	NA	0	$
	S&T BANK	1	$104,603.04	0.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$289,382.69	0.39%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$226,657.71	0.3%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$159,401.40	0.21%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$183,311.61	0.24%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$90,968.20	0.12%	0	$0.00	NA	0	$
		2	$267,600.00	0.36%	0	$0.00	NA	0	$

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	3	$299,938.95	0.4%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$118,800.00	0.16%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$87,674.19	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	5	$656,784.42	0.87%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$256,537.24	0.34%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	3	$440,098.36	0.59%	0	$0.00	NA	0	$
	TEXAS BANK	1	$91,655.80	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$659,274.32	0.88%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$386,879.34	0.52%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$225,462.15	0.3%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$154,625.39	0.21%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$133,503.88	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$557,570.19	0.74%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$405,575.42	0.54%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$249,064.69	0.33%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$209,214.33	0.28%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$288,937.50	0.38%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$155,621.69	0.21%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	15	$2,695,605.71	3.59%	0	$0.00	NA	0	$
	WESTBANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
		3	$300,900.40	0.4%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	2	$182,157.53	0.24%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$149,438.81	0.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	7	$1,620,363.72	2.16%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$94,644.58	0.13%	0	$0.00	NA	0	$
		Unavailable	49	$7,247,226.09	9.66%	0	$0.00	NA	0	$
Total			**448**	**$75,069,862.75**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLD6		ARVEST MORTGAGE COMPANY	18	$3,255,886.22	18.77%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	3	$485,495.87	2.8%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,957.03	0.68%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$618,638.89	3.57%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$870,452.36	5.02%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	34	$6,506,164.86	37.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	$4,044,431.25	23.32%	0	$0.00	NA	0	$
		TEXAS BANK	1	$142,470.56	0.82%	0	$0.00	NA	0	$
		Unavailable	9	$1,300,600.08	7.5%	0	$0.00	NA	0	$
Total			**95**	**$17,342,097.12**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLE4		1ST TRUST BANK FOR SAVINGS	1	$105,411.35	0.29%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$97,911.40	0.27%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$234,657.61	0.65%	0	$0.00	NA	0	$
		ASHORE FUNDING, INC	1	$88,800.00	0.25%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	2	$187,907.38	0.52%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$223,792.53	0.62%	0	$0.00	NA	0	$

	BANK OF HAWAII	1	$182,758.63	0.51%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$91,800.00	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$205,136.38	0.57%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$286,727.68	0.8%	0	$0.00	NA	0	$
	BROOKLINE BANK	5	$827,924.24	2.3%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$206,308.74	0.57%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$152,858.29	0.42%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$223,846.57	0.62%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$135,880.00	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$677,771.00	1.88%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$338,485.65	0.94%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$140,800.00	0.39%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	2	$381,646.20	1.06%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$203,410.81	0.57%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	2	$189,074.43	0.53%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$602,724.85	1.67%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	3	$328,042.69	0.91%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$140,000.00	0.39%	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$325,507.34	0.9%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$110,100.00	0.31%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	1	$189,900.00	0.53%	0	$0.00	NA	0	$

	FIRST FINANCIAL BANK	1	$120,685.38	0.34%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$292,991.26	0.81%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$163,844.39	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$222,202.47	0.62%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$119,495.93	0.33%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$1,890,470.64	5.25%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$142,344.81	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	17	$3,613,515.23	10.04%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$200,609.47	0.56%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$918,027.48	2.55%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$127,884.28	0.36%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$153,357.83	0.43%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$197,000.00	0.55%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$93,910.80	0.26%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$120,221.55	0.33%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	5	$763,174.18	2.12%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$114,000.00	0.32%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	2	$238,578.35	0.66%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$149,458.06	0.42%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$313,938.95	0.87%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	2	$497,633.61	1.38%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$853,968.17	2.37%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$405,738.59	1.13%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$125,246.27	0.35%	0	$0.00	NA	0	$
		1	$355,670.27	0.99%	0	$0.00	NA	0	$

	LYONS MORTGAGE SERVICES, INC.								
	MACON SAVINGS BANK	1	$293,000.00	0.81%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$139,739.97	0.39%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$90,915.72	0.25%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$146,860.52	0.41%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	8	$1,844,612.15	5.12%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$89,600.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$114,296.58	0.32%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$106,903.27	0.3%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$260,000.00	0.72%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$85,918.40	0.24%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$251,194.75	0.7%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	1	$108,951.42	0.3%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,708.91	0.76%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$102,400.00	0.28%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$176,000.00	0.49%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$276,595.00	0.77%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$423,343.39	1.18%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$99,905.11	0.28%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$197,812.12	0.55%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$86,861.40	0.24%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$89,589.92	0.25%	0	$0.00	NA	0	$

	SECURITY FEDERAL CREDIT UNION	1	$99,200.00	0.28%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$195,014.77	0.54%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$108,342.88	0.3%	0	$0.00	NA	0	$
	SOMERVILLE NATIONAL BANK	1	$99,907.38	0.28%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	5	$577,983.63	1.61%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$466,574.23	1.3%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$96,508.34	0.27%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$88,122.19	0.24%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$111,200.00	0.31%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$118,837.53	0.33%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	2	$238,657.67	0.66%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$299,732.16	0.83%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	5	$704,116.09	1.96%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$101,233.85	0.28%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	2	$195,121.04	0.54%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$154,956.35	0.43%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$724,328.51	2.01%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.35%	0	$0.00	NA	0	$
	USA MONEY CENTER INC.	1	$121,600.00	0.34%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$98,000.00	0.27%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$111,800.00	0.31%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	1	$132,876.81	0.37%	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC.	1	$101,755.67	0.28%	0	$0.00	NA	0	$
		Unavailable	32	$6,339,737.20	17.59%	0	$0.00	NA	0	$
Total			**218**	**$35,992,966.67**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLF1		ARVEST MORTGAGE COMPANY	1	$131,874.75	1.98%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$135,874.03	2.04%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$329,228.58	4.95%	0	$0.00	NA	0	$
		TEXAS BANK	2	$257,666.63	3.87%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$1,615,792.75	24.27%	0	$0.00	NA	0	$
		Unavailable	25	$4,186,188.34	62.89%	0	$0.00	NA	0	$
Total			**37**	**$6,656,625.08**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$2,270,296.85	0.46%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	1	$119,877.65	0.02%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	8	$2,506,879.88	0.51%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,054,103.60	0.21%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,522,815.87	0.31%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$238,750.47	0.05%	0	$0.00	NA	0	$
		ADVANTAGE BANK	7	$1,179,110.19	0.24%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$375,500.00	0.08%	0	$0.00	NA	0	$
		AF BANK	6	$1,294,591.43	0.26%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,073,717.84	0.22%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$175,000.00	0.04%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$105,600.00	0.02%	0	$0.00	NA	0	$
			8	$1,101,465.58	0.22%	0	$0.00	NA	0	$

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	18	$2,497,982.75	0.51%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,307,315.28	0.67%	0	$0.00	NA	0	$
	AMERICAN BANK	4	$552,097.98	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK OF ST. PAUL	1	$99,895.60	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	4	$844,859.68	0.17%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$861,565.67	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	12	$2,509,279.80	0.51%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	7	$1,164,912.11	0.24%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$230,240.00	0.05%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	8	$1,707,104.64	0.35%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$1,204,270.04	0.24%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$925,204.61	0.19%	0	$0.00	NA	0	$
	ASHORE FUNDING, INC	2	$286,707.39	0.06%	0	$0.00	NA	0	$
	ASIAN AMERICAN BANK & TRUST CO	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$424,356.46	0.09%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	77	$12,653,360.65	2.57%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$691,307.96	0.14%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$229,762.03	0.05%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$367,586.22	0.07%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED	3	$524,851.44	0.11%	0	$0.00	NA	0	$

	CREDIT UNION								
	BANCORPSOUTH BANK	15	$2,070,871.86	0.42%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	4	$736,166.48	0.15%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$206,500.00	0.04%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$1,308,570.39	0.27%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$244,788.34	0.05%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$155,737.23	0.03%	0	$0.00	NA	0	$
	BANK OF HAWAII	33	$8,103,994.88	1.65%	0	$0.00	NA	0	$
	BANK OF LANCASTER	2	$353,494.38	0.07%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	2	$301,895.51	0.06%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$282,711.47	0.06%	0	$0.00	NA	0	$
	BANK OF NEWPORT	4	$804,372.97	0.16%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$552,779.04	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$509,682.61	0.1%	0	$0.00	NA	0	$
	BANK OF WAUSAU	2	$251,857.27	0.05%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	2	$274,160.16	0.06%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$972,991.71	0.2%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	5	$968,772.02	0.2%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	2	$553,568.66	0.11%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$268,868.99	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	14	$2,938,405.57	0.6%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$737,533.32	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$582,909.08	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$781,616.59	0.16%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	5	$613,818.55	0.12%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	4	$624,784.14	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	18	$3,897,639.90	0.79%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	3	$654,969.58	0.13%	0	$0.00	NA	0	$
	BROOKLINE BANK	22	$5,017,053.79	1.02%	0	$0.00	NA	0	$
		9	$1,407,909.53	0.29%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	$218,626.86	0.04%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	5	$971,990.16	0.2%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,699,137.27	0.55%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	4	$738,600.65	0.15%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$119,886.14	0.02%	0	$0.00	NA	0	$
	CARROLLTON BANK	8	$1,056,692.86	0.21%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$109,141.24	0.02%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$277,716.56	0.06%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$280,710.64	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$307,828.27	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	33	$5,952,292.10	1.21%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	4	$590,688.02	0.12%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	5	$634,103.67	0.13%	0	$0.00	NA	0	$
	CENTREBANK	1	$130,866.44	0.03%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	4	$731,603.48	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$113,880.00	0.02%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	8	$1,741,379.40	0.35%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$5,273,168.08	1.07%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	3	$420,554.02	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$765,784.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$332,660.49	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE	67	$10,636,514.24	2.16%	0	$0.00	NA	0	$

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	2	$440,054.29	0.09%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,604.36	0.03%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$558,328.21	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$143,856.65	0.03%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	9	$2,265,814.76	0.46%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	8	$1,406,566.69	0.29%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,017.30	0.03%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	2	$302,265.08	0.06%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$115,632.43	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	4	$586,184.78	0.12%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$281,719.34	0.06%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$149,451.07	0.03%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	5	$1,054,601.60	0.21%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$239,694.22	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$260,727.24	0.05%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	3	$353,855.07	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$112,685.00	0.02%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$283,629.93	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$397,103.76	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$790,699.13	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$152,790.32	0.03%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	2	$512,723.00	0.1%	0	$0.00	NA	0	$
		3	$639,867.70	0.13%	0	$0.00	NA	0	$

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	4	$552,878.15	0.11%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	2	$242,200.00	0.05%	0	$0.00	NA	0	$
	DENALI STATE BANK	5	$866,407.84	0.18%	0	$0.00	NA	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$288,515.14	0.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,561,876.10	0.72%	0	$0.00	NA	0	$
	DFCU FINANCIAL	13	$2,219,227.57	0.45%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	4	$976,268.13	0.2%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$615,339.16	0.12%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	14	$2,820,330.42	0.57%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$800,005.80	0.16%	0	$0.00	NA	0	$
	EASTERN BANK	2	$337,822.51	0.07%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$96,500.00	0.02%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$99,900.44	0.02%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	7	$967,960.52	0.2%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$496,817.28	0.1%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$255,510.00	0.05%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$231,366.17	0.05%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	3	$409,661.37	0.08%	0	$0.00	NA	0	$
	FIMI, INC.	2	$294,791.18	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	4	$387,641.24	0.08%	0	$0.00	NA	0	$
		1	$426,584.98	0.09%	0	$0.00	NA	0	$

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF CLEWISTON	1	$174,821.58	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$209,783.19	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$510,875.52	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$534,054.26	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$536,682.32	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$636,536.45	0.13%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,140,258.52	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$592,406.48	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$92,497.23	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	37	$6,710,071.77	1.36%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$160,835.85	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,626.80	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$291,403.80	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$378,107.23	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	5	$636,524.41	0.13%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	2	$452,562.25	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,128,823.98	0.23%	0	$0.00	NA	0	$
	FIRST HORIZON HOME	11	$2,053,590.88	0.42%	0	$0.00	NA	0	$

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	27	$4,012,031.70	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$312,192.48	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$159,832.95	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	12	$2,105,710.64	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$476,502.69	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	3	$546,657.65	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$191,804.25	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$241,075.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	3	$358,185.63	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$297,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$351,236.45	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	13	$2,147,320.35	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$143,853.19	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	2	$289,381.85	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	17	$2,461,694.17	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$386,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$339,448.80	0.07%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$419,571.79	0.09%	0	$0.00	NA	0	$
	FIRST PENN BANK	23	$4,515,466.34	0.92%	0	$0.00	NA	0	$
	FIRST PLACE BANK	46	$8,072,151.79	1.64%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	3	$618,000.00	0.13%	0	$0.00	NA	0	$
		3	$390,285.73	0.08%	0	$0.00	NA	0	$

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$224,595.60	0.05%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$117,629.94	0.02%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$1,949,382.86	0.4%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$200,795.07	0.04%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$188,707.91	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	130	$27,017,811.94	5.48%	0	$0.00	NA	0	$
	FULTON BANK	6	$1,109,123.78	0.23%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	6	$1,007,398.22	0.2%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$359,300.44	0.07%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	8	$1,452,190.86	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	8	$1,332,872.94	0.27%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$359,274.50	0.07%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$629,272.64	0.13%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$404,294.96	0.08%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	15	$2,449,953.62	0.5%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	4	$849,812.44	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$218,979.58	0.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	18	$2,407,809.98	0.49%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$403,444.10	0.08%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$537,497.44	0.11%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	11	$2,335,460.89	0.47%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	15	$2,631,284.59	0.53%	0	$0.00	NA	0	$
		1	$111,803.14	0.02%	0	$0.00	NA	0	$

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	3	$901,141.96	0.18%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$439,540.61	0.09%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$99,895.60	0.02%	0	$0.00	NA	0	$
	HEARTLAND BANK	13	$2,268,570.68	0.46%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	6	$879,297.32	0.18%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY BANK	3	$339,555.75	0.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$180,932.74	0.04%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$113,084.59	0.02%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	18	$3,245,385.59	0.66%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$189,103.33	0.04%	0	$0.00	NA	0	$
	HOME STATE BANK	4	$422,706.73	0.09%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	4	$746,420.12	0.15%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$128,066.15	0.03%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$465,000.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$801,931.77	0.16%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$629,738.98	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,857.27	0.03%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$88,800.00	0.02%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$173,500.00	0.04%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,604,064.74	0.33%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	6	$1,143,855.13	0.23%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$299,694.14	0.06%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	4	$587,220.67	0.12%	0	$0.00	NA	0	$
		18	$3,075,848.66	0.62%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	$132,000.00	0.03%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$214,780.79	0.04%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$3,133,702.88	0.64%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$281,762.44	0.06%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	6	$944,964.12	0.19%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$250,849.80	0.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$678,295.14	0.14%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	10	$1,788,384.26	0.36%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$547,100.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$710,445.44	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$600,924.13	0.12%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$924,000.00	0.19%	0	$0.00	NA	0	$
	LEGACY BANK	1	$186,300.00	0.04%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$359,283.32	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$463,972.66	0.09%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$115,200.00	0.02%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	16	$3,088,883.51	0.63%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$129,864.28	0.03%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$579,408.67	0.12%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$716,481.75	0.15%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	4	$619,882.10	0.13%	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST CO.	2	$275,725.23	0.06%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	11	$1,847,657.46	0.38%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$200,894.55	0.04%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$310,200.00	0.06%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	4	$755,052.97	0.15%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	3	$613,728.35	0.12%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$335,649.19	0.07%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	7	$963,260.25	0.2%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$922,671.39	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	7	$752,434.69	0.15%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	2	$388,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$3,219,395.76	0.65%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	9	$1,733,626.01	0.35%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	10	$1,506,828.89	0.31%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	8	$1,712,771.86	0.35%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	52	$10,488,724.89	2.13%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$427,056.43	0.09%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,143,926.69	0.23%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	12	$3,391,496.03	0.69%	0	$0.00	NA	0	$
	MID-STATE BANK	5	$1,290,341.69	0.26%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$474,932.49	0.1%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	5	$587,392.55	0.12%	0	$0.00	NA	0	$

	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,332,985.10	0.27%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$589,633.74	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	27	$4,863,134.17	0.99%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$508,706.03	0.1%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,078,430.97	0.22%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$741,357.79	0.15%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$576,051.19	0.12%	0	$0.00	NA	0	$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	2	$268,498.23	0.05%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$461,524.97	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,464.45	0.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,000,474.48	0.61%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$529,459.63	0.11%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$362,832.38	0.07%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	4	$554,550.00	0.11%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$452,683.94	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	6	$1,216,698.89	0.25%	0	$0.00	NA	0	$
	NORTH FORK BANK	11	$2,110,519.61	0.43%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$168,946.18	0.03%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,054,617.51	0.21%	0	$0.00	NA	0	$
		3	$479,442.72	0.1%	0	$0.00	NA	0	$

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHMARK BANK	1	$324,668.65	0.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	8	$1,914,003.89	0.39%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	7	$1,235,256.74	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	31	$5,089,493.98	1.03%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$251,736.90	0.05%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$251,000.00	0.05%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$329,325.46	0.07%	0	$0.00	NA	0	$
	OCEAN BANK	1	$273,750.00	0.06%	0	$0.00	NA	0	$
	OCEANFIRST BANK	26	$5,517,475.92	1.12%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	21	$3,652,567.75	0.74%	0	$0.00	NA	0	$
	OPTEUM GROUP	1	$132,867.59	0.03%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	11	$1,360,689.63	0.28%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$107,809.97	0.02%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$184,806.85	0.04%	0	$0.00	NA	0	$
	PARK BANK	1	$107,691.00	0.02%	0	$0.00	NA	0	$
	PARTNERS BANK	2	$184,509.69	0.04%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$550,424.72	0.11%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	14	$2,228,845.44	0.45%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$550,151.76	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$381,369.97	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$665,582.84	0.14%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	6	$917,565.97	0.19%	0	$0.00	NA	0	$
	PIONEER BANK	2	$188,899.07	0.04%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$314,000.00	0.06%	0	$0.00	NA	0	$
		16	$2,722,642.22	0.55%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	$484,270.37	0.1%	0	$0.00	NA	0	$
	PRIMARY MORTGAGE CORPORATION	2	$356,544.71	0.07%	0	$0.00	NA	0	$
	PRIMEBANK	1	$114,950.00	0.02%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	8	$1,358,683.20	0.28%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$247,976.46	0.05%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$111,081.43	0.02%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	4	$783,812.13	0.16%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$429,722.01	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	4	$802,544.15	0.16%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,402.21	0.03%	0	$0.00	NA	0	$
	S&T BANK	2	$235,153.86	0.05%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$628,843.82	0.13%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$521,666.94	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	15	$2,789,741.57	0.57%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$431,973.75	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,283.32	0.07%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	8	$1,294,698.45	0.26%	0	$0.00	NA	0	$
	SECURITY FEDERAL CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$203,096.43	0.04%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT	2	$331,831.77	0.07%	0	$0.00	NA	0	$

	UNION								
	SHREWSBURY STATE BANK	2	$569,432.56	0.12%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	34	$4,865,671.45	0.99%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$295,500.00	0.06%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$157,923.57	0.03%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$451,590.93	0.09%	0	$0.00	NA	0	$
	SOUTH CENTRAL BANK, N.A.	1	$244,750.21	0.05%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	18	$2,377,014.14	0.48%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$372,264.37	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	32	$4,677,276.29	0.95%	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	3	$575,797.26	0.12%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	$869,659.42	0.18%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	13	$2,168,342.03	0.44%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$140,859.63	0.03%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,865.42	0.03%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	6	$1,085,874.50	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$608,040.07	0.12%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$283,204.01	0.06%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	6	$862,617.70	0.18%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$88,907.08	0.02%	0	$0.00	NA	0	$

	STATE BANK OF LINCOLN	3	$383,398.54	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$562,200.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$666,995.12	0.14%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	1	$91,828.22	0.02%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$233,505.43	0.05%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,182,658.41	0.24%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,643,284.64	0.54%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$133,189.42	0.03%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$1,337,294.46	0.27%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$270,426.06	0.05%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	3	$298,473.35	0.06%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$101,900.85	0.02%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$369,323.06	0.07%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$179,816.48	0.04%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$333,700.00	0.07%	0	$0.00	NA	0	$
	TEXAS BANK	1	$169,822.51	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$174,825.79	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,400.00	0.02%	0	$0.00	NA	0	$
	THE FIRST, N.A.	2	$320,000.00	0.06%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	5	$863,601.89	0.18%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	53	$8,019,164.36	1.63%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$192,500.00	0.04%	0	$0.00	NA	0	$
	THE PARK BANK	1	$106,890.90	0.02%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$187,658.47	0.04%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	2	$227,708.33	0.05%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	2	$275,095.03	0.06%	0	$0.00	NA	0	$
	TIERONE BANK	3	$454,030.55	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$112,382.54	0.02%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$927,135.53	0.19%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$134,868.79	0.03%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	4	$843,511.38	0.17%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	11	$2,203,568.31	0.45%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$217,770.58	0.04%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	4	$774,696.93	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$198,692.33	0.04%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	6	$1,332,863.70	0.27%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	21	$4,446,643.62	0.9%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	11	$2,166,046.20	0.44%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$
	UNIONBANK	8	$1,056,799.83	0.21%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$474,734.92	0.1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	8	$1,143,374.96	0.23%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	1	$319,673.75	0.06%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$93,904.16	0.02%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$109,946.45	0.02%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,446.26	0.04%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	6	$1,014,192.09	0.21%	0	$0.00	NA	0	$

	VAN WERT NATIONAL BANK	4	$628,500.00	0.13%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	4	$946,755.77	0.19%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$472,367.93	0.1%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$149,845.46	0.03%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	5	$750,356.16	0.15%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$119,883.37	0.02%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$749,231.56	0.15%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	8	$1,021,532.91	0.21%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,543,852.06	0.72%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	2	$255,050.00	0.05%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	8	$1,128,193.97	0.23%	0	$0.00	NA	0	$
	WAYNE BANK	8	$1,255,970.74	0.25%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	2	$259,079.86	0.05%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	2	$204,336.43	0.04%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	49	$10,172,993.71	2.07%	0	$0.00	NA	0	$
	WESTBOROUGH SAVINGS BANK	2	$291,177.96	0.06%	0	$0.00	NA	0	$
	WESTBY CO-OP CREDIT UNION	1	$116,381.22	0.02%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$391,861.34	0.08%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	3	$408,235.75	0.08%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	5	$999,493.82	0.2%	0	$0.00	NA	0	$
		13	$2,309,204.49	0.47%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,164,962.92	0.24%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$319,665.90	0.06%	0	$0.00	NA	0	$
		Unavailable	226	$36,852,224.45	7.22%	0	$0.00	NA	0	$
Total			**2,800**	**$493,605,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLH7		ARVEST MORTGAGE COMPANY	30	$4,814,218.13	9.85%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$239,749.43	0.49%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,007,810.17	2.06%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	9	$1,396,593.66	2.86%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$585,624.13	1.2%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$175,833.00	0.36%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	1	$129,029.36	0.26%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$144,496.72	0.3%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$1,035,026.03	2.12%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	123	$21,755,750.10	44.51%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	$11,551,963.55	23.63%	0	$0.00	NA	0	$
		TEXAS BANK	6	$1,053,022.60	2.15%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$390,910.18	0.8%	0	$0.00	NA	0	$
		Unavailable	24	$4,598,136.33	9.41%	0	$0.00	NA	0	$
Total			**279**	**$48,878,163.39**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$
			1	$94,225.86	0.04%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	2	$592,150.65	0.24%	0	$0.00	NA	0	$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$106,000.00	0.04%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	3	$526,000.00	0.21%	0	$0.00	NA	0	$
	ADVANTAGE BANK	2	$510,613.13	0.2%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	8	$1,553,614.27	0.62%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$256,721.31	0.1%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	4	$636,028.91	0.25%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$325,216.52	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$241,028.23	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$545,320.77	0.22%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$154,231.00	0.06%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$280,699.60	0.11%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$296,183.52	0.12%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$2,442,057.63	0.97%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	54	$10,243,599.89	4.08%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$731,633.63	0.29%	0	$0.00	NA	0	$
	AUBURNBANK	3	$596,770.19	0.24%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$1,074,033.74	0.43%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	28	$5,254,191.19	2.09%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	15	$1,949,200.52	0.78%	0	$0.00	NA	0	$
	BANK OF HAWAII	109	$27,172,933.80	10.83%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$146,000.00	0.06%	0	$0.00	NA	0	$

	BANK OF STANLY	21	$3,443,816.51	1.37%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	8	$1,549,738.00	0.62%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$643,640.98	0.26%	0	$0.00	NA	0	$
	BANKIOWA	1	$104,000.00	0.04%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$168,319.86	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$244,538.29	0.1%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	9	$1,654,108.53	0.66%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$620,811.73	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	14	$3,613,940.98	1.44%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	7	$1,004,983.10	0.4%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	27	$5,533,609.12	2.2%	0	$0.00	NA	0	$
	BROOKLINE BANK	4	$782,419.69	0.31%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$294,672.93	0.12%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$144,844.99	0.06%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$274,400.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$547,334.96	0.22%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$239,965.37	0.1%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$487,497.55	0.19%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	3	$568,272.48	0.23%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,294,753.88	0.91%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$522,650.17	0.21%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$405,411.93	0.16%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$
		1	$287,684.77	0.11%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION								
	COMMERCE BANK & TRUST COMPANY	1	$134,554.65	0.05%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	2	$445,343.53	0.18%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$219,157.92	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,300,614.27	0.52%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$109,882.41	0.04%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$271,509.47	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$3,190,400.62	1.27%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	2	$231,252.52	0.09%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,855.67	0.05%	0	$0.00	NA	0	$
	DPS CREDIT UNION	5	$753,089.16	0.3%	0	$0.00	NA	0	$
	EASTERN BANK	2	$404,551.84	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$277,692.54	0.11%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	ESSEX SAVINGS BANK	1	$128,858.80	0.05%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$87,200.00	0.03%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,916.40	0.05%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$87,905.92	0.04%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$105,085.42	0.04%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,505,262.32	1.8%	0	$0.00	NA	0	$
		36	$6,182,588.57	2.46%	0	$0.00	NA	0	$

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$460,165.11	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	15	$4,477,981.74	1.78%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	17	$2,816,407.42	1.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$163,900.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$462,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	5	$680,459.74	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	11	$2,152,721.75	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$311,601.96	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$447,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$242,400.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,791.53	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$478,687.71	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,472,943.91	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$769,906.44	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	19	$3,785,586.51	1.51%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$268,367.97	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$138,000.00	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$309,448.50	0.12%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,595,284.53	0.64%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$198,636.00	0.08%	0	$0.00	NA	0	$
	FULTON BANK	3	$444,757.83	0.18%	0	$0.00	NA	0	$

	GARDINER SAVINGS INSTITUTION FSB	1	$98,400.00	0.04%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$355,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$263,713.19	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$223,408.04	0.09%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$186,050.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$318,400.00	0.13%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$282,303.96	0.11%	0	$0.00	NA	0	$
	HANCOCK BANK	5	$834,039.65	0.33%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	6	$877,008.75	0.35%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$519,925.39	0.21%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$221,732.48	0.09%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$171,249.14	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$279,700.66	0.11%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$458,879.60	0.18%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$172,906.02	0.07%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$113,400.00	0.05%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$264,067.39	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$195,785.46	0.08%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$254,720.89	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$222,400.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$193,900.00	0.08%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$120,310.85	0.05%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$551,044.81	0.22%	0	$0.00	NA	0	$

	IRWIN UNION BANK, FSB	1	$330,351.73	0.13%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$425,128.24	0.17%	0	$0.00	NA	0	$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$216,068.77	0.09%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	3	$608,566.64	0.24%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$752,885.76	0.3%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	2	$401,118.00	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,483,092.69	0.59%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	5	$724,932.61	0.29%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$321,688.33	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,033,500.00	0.41%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	21	$3,575,637.22	1.42%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$112,500.00	0.04%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$1,855,327.84	0.74%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	7	$946,292.35	0.38%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$283,724.93	0.11%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$149,839.65	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,371,662.87	1.74%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$424,545.65	0.17%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$174,799.28	0.07%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$421,724.48	0.17%	0	$0.00	NA	0	$
	MILFORD BANK, THE	4	$738,224.29	0.29%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	1	$359,650.00	0.14%	0	$0.00	NA	0	$

	L.L.C.								
	MONSON SAVINGS BANK	2	$357,895.24	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$1,253,253.51	0.5%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	36	$7,622,310.03	3.04%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$212,272.82	0.08%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,740.36	0.04%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$199,801.87	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$902,394.05	0.36%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$291,780.26	0.12%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$567,855.20	0.23%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	6	$795,174.50	0.32%	0	$0.00	NA	0	$
	OCEAN BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$765,147.30	0.3%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$876,083.46	0.35%	0	$0.00	NA	0	$
	OPTEUM GROUP	2	$349,071.63	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$462,557.16	0.18%	0	$0.00	NA	0	$
	PARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,081,060.79	0.43%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$216,852.90	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$355,624.41	0.14%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	4	$979,255.29	0.39%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	2	$297,635.65	0.12%	0	$0.00	NA	0	$

	UNION								
	PORT WASHINGTON STATE BANK	3	$502,224.67	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$404,826.82	0.16%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$298,664.32	0.12%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$281,750.00	0.11%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,856.75	0.05%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$170,352.68	0.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$833,330.77	0.33%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$270,710.28	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$669,000.00	0.27%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$676,957.02	0.27%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	4	$507,600.00	0.2%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$751,524.75	0.3%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$203,644.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	7	$1,392,377.21	0.55%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$85,200.00	0.03%	0	$0.00	NA	0	$
	SOUTHTRUST MORTGAGE CORPORATION	5	$897,225.24	0.36%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$309,368.91	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$312,380.42	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$393,885.98	0.16%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$348,296.56	0.14%	0	$0.00	NA	0	$
		4	$485,334.38	0.19%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH								
	STATE CENTRAL CREDIT UNION	1	$163,788.62	0.07%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$871,039.62	0.35%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$466,300.89	0.19%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$734,672.66	0.29%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$249,633.00	0.1%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	16	$3,376,289.53	1.35%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	2	$287,173.75	0.11%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$216,769.51	0.09%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	19	$3,005,595.59	1.2%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$120,800.00	0.05%	0	$0.00	NA	0	$
	TIERONE BANK	2	$323,330.00	0.13%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$266,251.65	0.11%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,786.56	0.08%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	2	$273,984.14	0.11%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	4	$676,391.95	0.27%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	6	$1,009,912.76	0.4%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$105,187.42	0.04%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$359,650.00	0.14%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	10	$1,318,475.82	0.53%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$411,222.04	0.16%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$901,722.28	0.36%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$265,711.57	0.11%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	3	$510,162.37	0.2%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	8	$949,360.40	0.38%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$738,863.84	0.29%	0	$0.00	NA	0	$
		WAYNE BANK	13	$2,338,791.30	0.93%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	122	$27,039,097.21	10.77%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	16	$2,491,809.18	0.99%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$286,688.47	0.11%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$296,350.00	0.12%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	4	$714,745.64	0.28%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$507,549.74	0.2%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$149,981.75	0.06%	0	$0.00	NA	0	$
		Unavailable	119	$20,000,511.08	7.88%	0	$0.00	NA	0	$
Total			**1,312**	**$251,194,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLK0		ARVEST MORTGAGE COMPANY	65	$10,540,240.07	20.18%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	7	$1,143,776.54	2.19%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$609,061.09	1.17%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	5	$760,415.48	1.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	114	$25,147,881.43	48.15%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	$6,411,493.12	12.28%	0	$0.00	NA	0	$
		TEXAS BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$
			1	$140,198.88	0.27%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	37	$7,388,224.82	14.13%	0	$0.00	NA	0	$
Total			**270**	**$52,228,791.43**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLL8		ABACUS FEDERAL SAVINGS BANK	3	$1,092,522.92	2.8%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$357,803.19	0.92%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$207,116.24	0.53%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$205,000.00	0.52%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$116,536.55	0.3%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,739.62	0.62%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	9	$1,455,493.58	3.72%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$576,935.51	1.48%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$102,500.00	0.26%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$717,500.00	1.84%	0	$0.00	NA	0	$
		BANK OF STANLY	4	$492,548.29	1.26%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$620,345.85	1.59%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$180,000.00	0.46%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	4	$756,312.87	1.94%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$124,713.06	0.32%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$511,233.93	1.31%	0	$0.00	NA	0	$
		BROOKLINE BANK	13	$2,244,428.41	5.74%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.32%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$215,000.00	0.55%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$587,274.25	1.5%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$240,000.00	0.61%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED	2	$485,196.56	1.24%	0	$0.00	NA	0	$

	CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	$91,483.27	0.23%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$236,455.96	0.61%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$143,850.00	0.37%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$119,000.00	0.3%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$219,344.38	0.56%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$89,793.40	0.23%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$213,000.00	0.55%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$299,000.00	0.77%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$450,850.68	1.15%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$633,459.77	1.62%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$257,581.53	0.66%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$147,650.21	0.38%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$85,500.00	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$275,000.00	0.7%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$110,496.63	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL CAPITAL BANK	12	$2,187,846.98	5.6%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$129,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$119,724.54	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$356,592.76	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$360,915.76	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$362,761.69	0.93%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,585.55	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$129,951.01	0.33%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$142,020.00	0.36%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$382,729.90	0.98%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$216,501.86	0.55%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$627,591.77	1.61%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$206,928.14	0.53%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$142,662.03	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$259,411.84	0.66%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$211,513.35	0.54%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$123,869.15	0.32%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$165,200.00	0.42%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$107,200.00	0.27%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$219,502.32	0.56%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$154,649.36	0.4%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,500.00	0.41%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$497,069.93	1.27%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$155,000.00	0.4%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$427,474.32	1.09%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$534,324.41	1.37%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$900,000.00	2.3%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$523,950.37	1.34%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$119,000.00	0.3%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$342,627.56	0.88%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$274,636.32	0.7%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$169,615.44	0.43%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$189,084.72	0.48%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	2	$203,770.44	0.52%	0	$0.00	NA	0	$

	ASSOCIATION								
	MERRILL MERCHANTS BANK	3	$527,000.00	1.35%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$387,483.54	0.99%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$168,813.12	0.43%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$133,200.00	0.34%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$138,568.72	0.35%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$217,000.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$448,972.02	1.15%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$226,478.91	0.58%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$426,029.74	1.09%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$151,296.76	0.39%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$109,747.49	0.28%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$345,015.35	0.88%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$148,657.96	0.38%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$310,025.62	0.79%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$107,450.00	0.27%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$114,100.00	0.29%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.47%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$195,037.94	0.5%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$471,622.49	1.21%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$115,473.95	0.3%	0	$0.00	NA	0	$
		2	$303,912.23	0.78%	0	$0.00	NA	0	$

		SOUND COMMUNITY BANK								
		ST. JAMES MORTGAGE CORPORATION	1	$183,280.00	0.47%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$139,184.43	0.36%	0	$0.00	NA	0	$
		SUTTON STATE BANK	1	$131,200.00	0.34%	0	$0.00	NA	0	$
		TAUNTON FEDERAL CREDIT UNION	1	$149,660.68	0.38%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$584,279.16	1.5%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$99,753.49	0.26%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$230,313.61	0.59%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$153,641.29	0.39%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$207,773.78	0.53%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$255,500.38	0.65%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	4	$709,676.99	1.82%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$461,449.46	1.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$244,994.51	0.63%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	11	$2,178,182.98	5.57%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$242,400.00	0.62%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,743.78	0.28%	0	$0.00	NA	0	$
		Unavailable	10	$1,392,413.30	3.58%	0	$0.00	NA	0	$
Total			**238**	**$39,080,211.86**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLM6		ARVEST MORTGAGE COMPANY	3	$425,643.39	5.06%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$229,464.26	2.73%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	1	$85,112.25	1.01%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	28	$6,137,126.10	72.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	$1,530,480.27	18.21%	0	$0.00	NA	0	$
Total			**41**	**$8,407,826.27**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	$299,331.25	1.45%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$209,432.10	1.01%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	6	$685,380.29	3.31%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$483,000.00	2.33%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$198,786.00	0.96%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$113,000.00	0.55%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$88,000.00	0.43%	0	$0.00	NA	0	$
		BROOKLINE BANK	8	$1,440,043.01	6.96%	0	$0.00	NA	0	$
		BUSEY BANK	1	$111,629.25	0.54%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$168,000.00	0.81%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$133,801.07	0.65%	0	$0.00	NA	0	$
		CENTRAL SAVINGS BANK	1	$87,803.84	0.42%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$459,204.66	2.22%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	2	$321,200.00	1.55%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,050.70	0.5%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	1	$224,009.13	1.08%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	2	$238,950.81	1.15%	0	$0.00	NA	0	$
		COMMUNITY CREDIT UNION	1	$112,751.79	0.54%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,069.73	0.5%	0	$0.00	NA	0	$
		DFCU FINANCIAL	3	$602,588.75	2.91%	0	$0.00	NA	0	$
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$317,742.25	1.54%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	1	$86,813.92	0.42%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$206,542.09	1%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$185,000.00	0.89%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$192,075.43	0.93%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	1.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,681.23	0.69%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$136,000.00	0.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$258,567.11	1.25%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$129,000.00	0.62%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$196,879.27	0.95%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$606,677.43	2.93%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$289,765.43	1.4%	0	$0.00	NA	0	$
	FREMONT BANK	4	$806,875.39	3.9%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$265,410.13	1.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$158,645.56	0.77%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$142,100.00	0.69%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$190,000.00	0.92%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$392,651.55	1.9%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$97,781.54	0.47%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$117,740.81	0.57%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$292,047.52	1.41%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$198,323.64	0.96%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$149,665.62	0.72%	0	$0.00	NA	0	$
		1	$110,902.22	0.54%	0	$0.00	NA	0	$

	IRWIN UNION BANK AND TRUST COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$355,505.75	1.72%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$112,748.11	0.54%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$98,400.00	0.48%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	3	$418,928.14	2.02%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,551.90	0.98%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,208.03	0.42%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.67%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,135.91	0.49%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$230,314.71	1.11%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$164,632.18	0.8%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$633,389.03	3.06%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,600.00	0.43%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$336,248.77	1.62%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$140,000.00	0.68%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,500.00	0.55%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$213,885.34	1.03%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$191,522.11	0.93%	0	$0.00	NA	0	$

		S&T BANK	2	$280,203.41	1.35%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$230,485.06	1.11%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$130,144.60	0.63%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$147,000.00	0.71%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$104,772.75	0.51%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.48%	0	$0.00	NA	0	$
		THE FIRST, N.A.	3	$497,213.48	2.4%	0	$0.00	NA	0	$
		THE HERGET NATIONAL BANK OF PEKIN	1	$88,700.00	0.43%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$188,000.00	0.91%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$159,643.34	0.77%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$232,000.00	1.12%	0	$0.00	NA	0	$
		UNIONBANK	1	$173,969.02	0.84%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$171,616.59	0.83%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$104,300.00	0.5%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$111,000.00	0.54%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$99,777.09	0.48%	0	$0.00	NA	0	$
		Unavailable	16	$2,183,306.16	9.04%	0	$0.00	NA	0	$
Total			**139**	**$21,009,622.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLP9		1ST TRUST BANK FOR SAVINGS	1	$357,302.76	3.05%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$121,000.00	1.03%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$95,300.00	0.81%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$246,529.62	2.11%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	2	$253,978.48	2.17%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$150,000.00	1.28%	0	$0.00	NA	0	$

	UNION								
	AUBURNBANK	1	$217,536.47	1.86%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$173,900.00	1.49%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$138,887.60	1.19%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	2	$240,601.00	2.06%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$97,662.71	0.83%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$149,034.02	1.27%	0	$0.00	NA	0	$
	BUSEY BANK	2	$203,688.62	1.74%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,157.21	1.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$195,000.00	1.67%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$136,024.26	1.16%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$118,238.77	1.01%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$170,494.91	1.46%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$198,720.62	1.7%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$127,500.00	1.09%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$87,425.67	0.75%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$101,200.00	0.86%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$98,000.00	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$94,384.11	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$397,406.78	3.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$220,733.83	1.89%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$117,000.00	1%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$578,216.88	4.94%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$102,336.70	0.87%	0	$0.00	NA	0	$
		1	$111,278.74	0.95%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION								
	HANCOCK BANK	2	$293,934.51	2.51%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$168,072.26	1.44%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$435,645.27	3.72%	0	$0.00	NA	0	$
	HERITAGE BANK AND TRUST	1	$119,232.37	1.02%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.85%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$134,130.62	1.15%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	1.54%	0	$0.00	NA	0	$
	KODIAK ISLAND HOUSING AUTHORITY	1	$95,000.00	0.81%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$290,000.00	2.48%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$140,000.00	1.2%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$132,099.79	1.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$177,000.00	1.51%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,299.83	0.92%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$89,619.12	0.77%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$191,000.00	1.63%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$190,000.00	1.62%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$128,000.00	1.09%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$166,400.00	1.42%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$89,416.53	0.76%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$102,341.12	0.87%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$816,858.19	6.98%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$135,780.00	1.16%	0	$0.00	NA	0	$
	TIERONE BANK	2	$328,457.17	2.81%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$137,111.30	1.17%	0	$0.00	NA	0	$
		1	$195,000.00	1.67%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$311,710.02	2.66%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$89,424.27	0.76%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$186,582.48	1.59%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$198,703.39	1.7%	0	$0.00	NA	0	$
		Unavailable	4	$544,372.18	4.67%	0	$0.00	NA	0	$
Total			**83**	**$11,701,730.18**	**100%**	**0**	**$0.00**		**0**	**$**
31377UE90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,496,683.72	100%	0	$0.00	NA	0	$
Total			**1**	**$1,496,683.72**	**100%**	**0**	**$0.00**		**0**	**$**
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	$3,840,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UFN8		HARBORPOINT CAPITAL, LP	1	$1,298,590.41	100%	0	$0.00	NA	0	$
Total			**1**	**$1,298,590.41**	**100%**	**0**	**$0.00**		**0**	**$**

31377UFS7		HARBORPOINT CAPITAL, LP	1	$1,398,481.98	100%	0	$0.00	NA	0	$
Total			**1**	**$1,398,481.98**	**100%**	**0**	**$0.00**		**0**	**$**
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,040,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UFZ1		HARBORPOINT CAPITAL, LP	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,110,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386QA27		Unavailable	4	$602,052.90	100%	0	$0.00	NA	0	$
Total			**4**	**$602,052.90**	**100%**	**0**	**$0.00**		**0**	**$**
31390WXB3		PHH MORTGAGE CORPORATION	3	$554,700.00	100%	0	$0.00	NA	0	$
Total			**3**	**$554,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	$2,114,094.23	95.42%	0	$0.00	NA	0	$
		Unavailable	1	$101,521.49	4.58%	0	$0.00	NA	0	$
Total			**11**	**$2,215,615.72**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	$28,578,711.12	56.88%	0	$0.00	NA	0	$

		Unavailable	112	$21,669,274.18	43.12%	0	$0.00	NA	0	$
Total			**254**	**$50,247,985.30**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	$12,804,259.12	63.45%	0	$0.00	NA	0	$
		Unavailable	40	$7,375,049.98	36.55%	0	$0.00	NA	0	$
Total			**115**	**$20,179,309.10**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	$19,228,708.54	76.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$351,200.00	1.39%	0	$0.00	NA	0	$
		Unavailable	32	$5,650,529.44	22.4%	0	$0.00	NA	0	$
Total			**126**	**$25,230,437.98**	**100%**	**0**	**$0.00**		**0**	**$**
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,000,780.74	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,780.74**	**100%**	**0**	**$0.00**		**0**	**$**
31403LN31		U.S. BANK N.A.	1	$93,500.00	9.32%	0	$0.00	NA	0	$
		Unavailable	6	$910,250.03	90.68%	0	$0.00	NA	0	$
Total			**7**	**$1,003,750.03**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3N2		USAA FEDERAL SAVINGS BANK	5	$647,316.11	33.96%	0	$0.00	NA	0	$
		Unavailable	10	$1,258,683.93	66.04%	0	$0.00	NA	0	$
Total			**15**	**$1,906,000.04**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3P7		USAA FEDERAL SAVINGS BANK	13	$2,576,194.80	91.41%	0	$0.00	NA	0	$
		Unavailable	1	$242,087.85	8.59%	0	$0.00	NA	0	$
Total			**14**	**$2,818,282.65**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3Q5		Unavailable	24	$5,046,845.79	100%	0	$0.00	NA	0	$
Total			**24**	**$5,046,845.79**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3R3		Unavailable	8	$1,322,900.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3S1		USAA FEDERAL SAVINGS BANK	6	$1,443,862.61	70.17%	0	$0.00	NA	0	$
		Unavailable	3	$613,900.00	29.83%	0	$0.00	NA	0	$
Total			**9**	**$2,057,762.61**	**100%**	**0**	**$0.00**		**0**	**$**

31403T3T9		USAA FEDERAL SAVINGS BANK	8	$1,631,363.53	87.94%	0	$0.00	NA	0	$
		Unavailable	1	$223,686.21	12.06%	0	$0.00	NA	0	$
Total			**9**	**$1,855,049.74**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3U6		Unavailable	66	$9,733,144.60	100%	0	$0.00	NA	0	$
Total			**66**	**$9,733,144.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3V4		Unavailable	14	$1,969,493.02	100%	0	$0.00	NA	0	$
Total			**14**	**$1,969,493.02**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3W2		USAA FEDERAL SAVINGS BANK	4	$719,800.84	52.66%	0	$0.00	NA	0	$
		Unavailable	8	$647,135.00	47.34%	0	$0.00	NA	0	$
Total			**12**	**$1,366,935.84**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3X0		USAA FEDERAL SAVINGS BANK	1	$272,421.00	8.88%	0	$0.00	NA	0	$
		Unavailable	17	$2,795,844.81	91.12%	0	$0.00	NA	0	$
Total			**18**	**$3,068,265.81**	**100%**	**0**	**$0.00**		**0**	**$**
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	$613,541.59	24.47%	0	$0.00	NA	0	$
		Unavailable	12	$1,893,464.43	75.53%	0	$0.00	NA	0	$
Total			**15**	**$2,507,006.02**	**100%**	**0**	**$0.00**		**0**	**$**
31403TK45		Unavailable	22	$4,489,001.60	100%	0	$0.00	NA	0	$
Total			**22**	**$4,489,001.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,157,818.82	100%	0	$0.00	NA	0	$
Total			**9**	**$1,157,818.82**	**100%**	**0**	**$0.00**		**0**	**$**
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	$76,524,181.60	100%	0	$0.00	NA	0	$
Total			**681**	**$76,524,181.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,666,739.63	100%	1	$127,191.53	NA	1	$127,19
Total			**18**	**$2,666,739.63**	**100%**	**1**	**$127,191.53**		**1**	**$127,19**
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,588,377.74	100%	0	$0.00	NA	0	$

Total			**12**	**$1,588,377.74**	**100%**	**0**	**$0.00**		**0**	**$**
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,779,939.08	100%	0	$0.00	NA	0	$
Total			**14**	**$1,779,939.08**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,001,523.95	100%	0	$0.00	NA	0	$
Total			**10**	**$1,001,523.95**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,896,123.20	100%	0	$0.00	NA	0	$
Total			**19**	**$2,896,123.20**	**100%**	**0**	**$0.00**		**0**	**$**
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,187,329.40	100%	0	$0.00	NA	0	$
Total			**21**	**$3,187,329.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	$1,814,349.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,814,349.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	$1,053,242.92	100%	0	$0.00	NA	0	$
Total			**14**	**$1,053,242.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	$1,050,640.28	73.43%	0	$0.00	NA	0	$
		Unavailable	3	$380,172.36	26.57%	0	$0.00	NA	0	$
Total			**11**	**$1,430,812.64**	**100%**	**0**	**$0.00**		**0**	**$**
31404FD75		Unavailable	20	$1,058,430.35	100%	0	$0.00	NA	0	$
Total			**20**	**$1,058,430.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404FD83		Unavailable	13	$2,377,734.93	100%	0	$0.00	NA	0	$
Total			**13**	**$2,377,734.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	$9,109,070.05	64.84%	0	$0.00	NA	0	$
		Unavailable	27	$4,940,139.82	35.16%	0	$0.00	NA	0	$

Total			**77**	**$14,049,209.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404NC20		CITIMORTGAGE, INC.	2	$550,097.46	4.88%	0	$0.00	NA	0	$
		Unavailable	47	$10,720,467.50	95.12%	0	$0.00	NA	0	$
Total			**49**	**$11,270,564.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCE4		CITIMORTGAGE, INC.	19	$3,696,912.76	17.1%	0	$0.00	NA	0	$
		Unavailable	91	$17,923,125.79	82.9%	0	$0.00	NA	0	$
Total			**110**	**$21,620,038.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCF1		CITIMORTGAGE, INC.	3	$470,843.46	27.88%	0	$0.00	NA	0	$
		Unavailable	9	$1,218,177.33	72.12%	0	$0.00	NA	0	$
Total			**12**	**$1,689,020.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCG9		CITIMORTGAGE, INC.	2	$253,496.03	6.89%	0	$0.00	NA	0	$
		Unavailable	23	$3,426,682.46	93.11%	0	$0.00	NA	0	$
Total			**25**	**$3,680,178.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCH7		CITIMORTGAGE, INC.	7	$1,057,520.87	12.42%	0	$0.00	NA	0	$
		Unavailable	52	$7,458,941.82	87.58%	0	$0.00	NA	0	$
Total			**59**	**$8,516,462.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCJ3		CITIMORTGAGE, INC.	11	$1,058,761.24	19.02%	0	$0.00	NA	0	$
		Unavailable	32	$4,506,959.39	80.98%	0	$0.00	NA	0	$
Total			**43**	**$5,565,720.63**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCL8		CITIMORTGAGE, INC.	1	$81,920.30	7.06%	0	$0.00	NA	0	$
		Unavailable	5	$1,077,627.95	92.94%	0	$0.00	NA	0	$
Total			**6**	**$1,159,548.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCM6		CITIMORTGAGE, INC.	4	$464,799.61	6.84%	0	$0.00	NA	0	$
		Unavailable	44	$6,328,121.47	93.16%	0	$0.00	NA	0	$
Total			**48**	**$6,792,921.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCP9		CITIMORTGAGE, INC.	10	$2,090,300.00	21.25%	0	$0.00	NA	0	$
		Unavailable	44	$7,746,608.39	78.75%	0	$0.00	NA	0	$
Total			**54**	**$9,836,908.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCQ7		Unavailable	116	$26,391,458.14	100%	0	$0.00	NA	0	$
Total			**116**	**$26,391,458.14**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCR5		CITIMORTGAGE, INC.	1	$332,000.00	1.45%	0	$0.00	NA	0	$
		Unavailable	87	$22,552,364.27	98.55%	0	$0.00	NA	0	$
Total			**88**	**$22,884,364.27**	**100%**	**0**	**$0.00**		**0**	**$**

31404NCS3		Unavailable	110	$26,573,481.96	100%	0	$0.00	NA	0	$
Total			**110**	**$26,573,481.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCT1		Unavailable	36	$8,066,370.36	100%	0	$0.00	NA	0	$
Total			**36**	**$8,066,370.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCU8		CITIMORTGAGE, INC.	1	$224,000.00	2.8%	0	$0.00	NA	0	$
		Unavailable	31	$7,789,212.94	97.2%	0	$0.00	NA	0	$
Total			**32**	**$8,013,212.94**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCV6		CITIMORTGAGE, INC.	12	$2,144,441.07	19.07%	0	$0.00	NA	0	$
		Unavailable	44	$9,102,875.90	80.93%	0	$0.00	NA	0	$
Total			**56**	**$11,247,316.97**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCW4		CITIMORTGAGE, INC.	2	$347,520.00	2.68%	0	$0.00	NA	0	$
		Unavailable	66	$12,612,561.24	97.32%	0	$0.00	NA	0	$
Total			**68**	**$12,960,081.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCX2		CITIMORTGAGE, INC.	28	$5,766,731.89	33.78%	0	$0.00	NA	0	$
		Unavailable	53	$11,306,028.80	66.22%	0	$0.00	NA	0	$
Total			**81**	**$17,072,760.69**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCY0		CITIMORTGAGE, INC.	20	$4,425,617.35	10.51%	0	$0.00	NA	0	$
		Unavailable	186	$37,699,069.03	89.49%	0	$0.00	NA	0	$
Total			**206**	**$42,124,686.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404NCZ7		CITIMORTGAGE, INC.	13	$2,041,627.71	21.66%	0	$0.00	NA	0	$
		Unavailable	37	$7,382,854.78	78.34%	0	$0.00	NA	0	$
Total			**50**	**$9,424,482.49**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYB3		HOMESTREET BANK	61	$11,849,750.00	100%	0	$0.00	NA	0	$
Total			**61**	**$11,849,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYC1		HOMESTREET BANK	18	$3,463,400.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,463,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYD9		HOMESTREET BANK	54	$10,054,200.00	100%	0	$0.00	NA	0	$
Total			**54**	**$10,054,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	$6,679,979.96	82.35%	0	$0.00	NA	0	$
		Unavailable	5	$1,431,400.00	17.65%	0	$0.00	NA	0	$
Total			**43**	**$8,111,379.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404VN38			53	$8,701,884.65	86.48%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	$1,360,721.19	13.52%	0	$0.00	NA	0	$
Total			**61**	**$10,062,605.84**	**100%**	**0**	**$0.00**		**0**	**$**
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	$14,256,153.45	76.49%	0	$0.00	NA	0	$
		Unavailable	19	$4,382,559.95	23.51%	0	$0.00	NA	0	$
Total			**91**	**$18,638,713.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM43		CITIMORTGAGE, INC.	140	$8,894,553.73	36.07%	0	$0.00	NA	0	$
		Unavailable	238	$15,763,216.37	63.93%	0	$0.00	NA	0	$
Total			**378**	**$24,657,770.10**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM50		CITIMORTGAGE, INC.	2	$308,901.11	5.09%	0	$0.00	NA	0	$
		Unavailable	25	$5,755,225.64	94.91%	0	$0.00	NA	0	$
Total			**27**	**$6,064,126.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM68		CITIMORTGAGE, INC.	118	$11,591,982.58	37.35%	0	$0.00	NA	0	$
		Unavailable	197	$19,440,988.65	62.65%	0	$0.00	NA	0	$
Total			**315**	**$31,032,971.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404XU28		Unavailable	124	$16,929,730.53	100%	0	$0.00	NA	0	$
Total			**124**	**$16,929,730.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404XU36		Unavailable	74	$9,698,666.36	100%	0	$0.00	NA	0	$
Total			**74**	**$9,698,666.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404XU44		Unavailable	8	$1,191,543.30	100%	0	$0.00	NA	0	$
Total			**8**	**$1,191,543.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404XU51		Unavailable	26	$2,217,765.20	100%	0	$0.00	NA	0	$
Total			**26**	**$2,217,765.20**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUR3		CITIMORTGAGE, INC.	5	$766,650.93	20.52%	0	$0.00	NA	0	$
		Unavailable	18	$2,969,029.10	79.48%	0	$0.00	NA	0	$
Total			**23**	**$3,735,680.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUS1		Unavailable	41	$4,595,702.36	100%	0	$0.00	NA	0	$
Total			**41**	**$4,595,702.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUT9		Unavailable	10	$1,011,713.92	100%	0	$0.00	NA	0	$
Total			**10**	**$1,011,713.92**	**100%**	**0**	**$0.00**		**0**	**$**

31404XUU6		Unavailable	15	$1,603,057.59	100%	0	$0.00	NA	0	$
Total			**15**	**$1,603,057.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUV4		Unavailable	30	$2,926,296.68	100%	0	$0.00	NA	0	$
Total			**30**	**$2,926,296.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUW2		Unavailable	12	$1,187,692.71	100%	0	$0.00	NA	0	$
Total			**12**	**$1,187,692.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUY8		Unavailable	121	$16,961,923.61	100%	0	$0.00	NA	0	$
Total			**121**	**$16,961,923.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404XUZ5		Unavailable	16	$1,724,420.75	100%	0	$0.00	NA	0	$
Total			**16**	**$1,724,420.75**	**100%**	**0**	**$0.00**		**0**	**$**
31404XYH1		U.S. BANK N.A.	7	$305,500.79	100%	0	$0.00	NA	0	$
Total			**7**	**$305,500.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404XYK4		U.S. BANK N.A.	3	$177,056.78	100%	0	$0.00	NA	0	$
Total			**3**	**$177,056.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARL9		WASHINGTON MUTUAL BANK, FA	121	$27,252,162.86	54.37%	0	$0.00	NA	0	$
		Unavailable	86	$22,875,712.16	45.63%	0	$0.00	NA	0	$
Total			**207**	**$50,127,875.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARM7		WASHINGTON MUTUAL BANK, FA	46	$11,061,515.99	43.89%	0	$0.00	NA	0	$
		Unavailable	58	$14,141,457.58	56.11%	0	$0.00	NA	0	$
Total			**104**	**$25,202,973.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	$6,250,264.00	24.79%	0	$0.00	NA	0	$
		Unavailable	74	$18,961,318.24	75.21%	0	$0.00	NA	0	$
Total			**105**	**$25,211,582.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARP0		WASHINGTON MUTUAL BANK, FA	108	$24,345,437.28	48.38%	0	$0.00	NA	0	$
		Unavailable	97	$25,974,784.98	51.62%	0	$0.00	NA	0	$
Total			**205**	**$50,320,222.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	$3,131,099.99	100%	0	$0.00	NA	0	$
Total			**14**	**$3,131,099.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARR6			9	$2,111,195.00	18.84%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	37	$9,097,299.97	81.16%	0	$0.00	NA	0	$
Total			**46**	**$11,208,494.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	$8,195,150.00	55.8%	0	$0.00	NA	0	$
		Unavailable	23	$6,491,139.87	44.2%	0	$0.00	NA	0	$
Total			**56**	**$14,686,289.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405ART2		WASHINGTON MUTUAL BANK, FA	22	$5,109,599.99	100%	0	$0.00	NA	0	$
Total			**22**	**$5,109,599.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405BD99		SUNTRUST MORTGAGE INC.	21	$3,867,630.48	50.85%	0	$0.00	NA	0	$
		Unavailable	24	$3,738,711.43	49.15%	0	$0.00	NA	0	$
Total			**45**	**$7,606,341.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	$2,162,654.77	100%	0	$0.00	NA	0	$
Total			**15**	**$2,162,654.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	$8,230,188.42	100%	0	$0.00	NA	0	$
Total			**55**	**$8,230,188.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	$2,160,857.44	100%	0	$0.00	NA	0	$
Total			**19**	**$2,160,857.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405CTN9		MI FINANCIAL CORPORATION	8	$1,456,689.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,456,689.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	$1,325,853.12	79.7%	0	$0.00	NA	0	$
		Unavailable	6	$337,752.70	20.3%	0	$0.00	NA	0	$
Total			**24**	**$1,663,605.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	$680,217.00	67.66%	0	$0.00	NA	0	$
		Unavailable	3	$325,164.22	32.34%	0	$0.00	NA	0	$
Total			**9**	**$1,005,381.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5W1		GREENPOINT MORTGAGE FUNDING,	25	$5,892,255.19	13.78%	0	$0.00	NA	0	$

		INC.								
		Unavailable	172	$36,855,080.95	86.22%	0	$0.00	NA	0	$
Total			**197**	**$42,747,336.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,052,937.87	2.56%	0	$0.00	NA	0	$
		Unavailable	222	$40,081,764.05	97.44%	0	$0.00	NA	0	$
Total			**227**	**$41,134,701.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,440,530.88	8.7%	0	$0.00	NA	0	$
		Unavailable	119	$15,115,778.66	91.3%	0	$0.00	NA	0	$
Total			**128**	**$16,556,309.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC.	4	$547,287.35	8.47%	0	$0.00	NA	0	$
		Unavailable	42	$5,910,914.73	91.53%	0	$0.00	NA	0	$
Total			**46**	**$6,458,202.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6A8		Unavailable	16	$1,983,492.06	100%	0	$0.00	NA	0	$
Total			**16**	**$1,983,492.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,225,540.11	29.41%	0	$0.00	NA	0	$
		Unavailable	15	$2,940,847.24	70.59%	0	$0.00	NA	0	$
Total			**22**	**$4,166,387.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	$134,535.79	2.92%	0	$0.00	NA	0	$
		Unavailable	30	$4,473,346.70	97.08%	0	$0.00	NA	0	$
Total			**31**	**$4,607,882.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC.	2	$193,000.00	7.5%	0	$0.00	NA	0	$
		Unavailable	26	$2,380,269.91	92.5%	0	$0.00	NA	0	$
Total			**28**	**$2,573,269.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	$5,363,597.81	84.49%	0	$0.00	NA	0	$
		Unavailable	4	$984,400.00	15.51%	0	$0.00	NA	0	$

Total			**29**	**$6,347,997.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	$3,001,475.00	80.84%	0	$0.00	NA	0	$
		Unavailable	3	$711,300.00	19.16%	0	$0.00	NA	0	$
Total			**17**	**$3,712,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRX8		STATE FARM BANK, FSB	11	$1,042,244.69	100%	0	$0.00	NA	0	$
Total			**11**	**$1,042,244.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR45		GUILD MORTGAGE COMPANY	10	$1,601,348.10	87.58%	0	$0.00	NA	0	$
		Unavailable	2	$227,000.00	12.42%	0	$0.00	NA	0	$
Total			**12**	**$1,828,348.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR52		GUILD MORTGAGE COMPANY	13	$1,550,054.02	100%	0	$0.00	NA	0	$
Total			**13**	**$1,550,054.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR60		GUILD MORTGAGE COMPANY	41	$7,992,646.48	100%	0	$0.00	NA	0	$
Total			**41**	**$7,992,646.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2Z1		CITIBANK, N. A.	103	$14,907,161.94	100%	0	$0.00	NA	0	$
Total			**103**	**$14,907,161.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3D9		CITIBANK, N. A.	30	$2,414,241.74	100%	0	$0.00	NA	0	$
Total			**30**	**$2,414,241.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3F4		CITIBANK, N. A.	93	$11,223,235.12	100%	0	$0.00	NA	0	$
Total			**93**	**$11,223,235.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,017,941.18	100%	1	$209,396.59	NA	0	$
Total			**5**	**$1,017,941.18**	**100%**	**1**	**$209,396.59**		**0**	**$**
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,033,818.60	100%	0	$0.00	NA	0	$
Total			**13**	**$3,033,818.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	$7,616,657.05	100%	0	$0.00	NA	0	$

Total			**61**	**$7,616,657.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	$3,671,201.36	70.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,512,045.94	29.17%	0	$0.00	NA	0	$
Total			**24**	**$5,183,247.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	$2,880,146.45	64.74%	0	$0.00	NA	0	$
		Unavailable	7	$1,568,491.00	35.26%	0	$0.00	NA	0	$
Total			**21**	**$4,448,637.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	$438,500.00	36.66%	0	$0.00	NA	0	$
		Unavailable	6	$757,700.00	63.34%	0	$0.00	NA	0	$
Total			**9**	**$1,196,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	$4,068,788.73	100%	0	$0.00	NA	0	$
Total			**28**	**$4,068,788.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	$539,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$539,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	$3,468,399.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,468,399.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	$4,078,835.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,078,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	$6,510,316.71	72.02%	0	$0.00	NA	0	$
		Unavailable	9	$2,529,614.49	27.98%	0	$0.00	NA	0	$
Total			**41**	**$9,039,931.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6K7		CITIMORTGAGE, INC.	83	$17,585,805.31	98.82%	0	$0.00	NA	0	$

		Unavailable	1	$209,290.89	1.18%	0	$0.00	NA	0	$
Total			**84**	**$17,795,096.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6L5		CITIMORTGAGE, INC.	9	$1,813,484.69	21.53%	0	$0.00	NA	0	$
		Unavailable	39	$6,607,782.92	78.47%	0	$0.00	NA	0	$
Total			**48**	**$8,421,267.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6N1		Unavailable	8	$2,107,931.86	100%	0	$0.00	NA	0	$
Total			**8**	**$2,107,931.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6Q4		CITIMORTGAGE, INC.	3	$165,394.97	2.4%	0	$0.00	NA	0	$
		Unavailable	109	$6,722,680.94	97.6%	0	$0.00	NA	0	$
Total			**112**	**$6,888,075.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6R2		CITIMORTGAGE, INC.	3	$279,412.94	7.8%	0	$0.00	NA	0	$
		Unavailable	34	$3,300,917.40	92.2%	0	$0.00	NA	0	$
Total			**37**	**$3,580,330.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6S0		CITIMORTGAGE, INC.	3	$437,810.09	10.06%	0	$0.00	NA	0	$
		Unavailable	31	$3,913,291.24	89.94%	0	$0.00	NA	0	$
Total			**34**	**$4,351,101.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6T8		CITIMORTGAGE, INC.	5	$965,026.62	6.84%	0	$0.00	NA	0	$
		Unavailable	54	$13,134,596.05	93.16%	0	$0.00	NA	0	$
Total			**59**	**$14,099,622.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6U5		CITIMORTGAGE, INC.	3	$627,907.74	17.96%	0	$0.00	NA	0	$
		Unavailable	14	$2,868,650.52	82.04%	0	$0.00	NA	0	$
Total			**17**	**$3,496,558.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6V3		CITIMORTGAGE, INC.	10	$601,785.35	17.77%	0	$0.00	NA	0	$
		Unavailable	42	$2,785,483.27	82.23%	0	$0.00	NA	0	$
Total			**52**	**$3,387,268.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6W1		CITIMORTGAGE, INC.	7	$706,696.62	9.77%	0	$0.00	NA	0	$
		Unavailable	66	$6,529,281.16	90.23%	0	$0.00	NA	0	$
Total			**73**	**$7,235,977.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6X9		CITIMORTGAGE, INC.	45	$6,036,963.91	13.55%	0	$0.00	NA	0	$
		Unavailable	294	$38,513,792.96	86.45%	0	$0.00	NA	0	$
Total			**339**	**$44,550,756.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405R6Y7		CITIMORTGAGE, INC.	58	$14,831,498.08	37.71%	0	$0.00	NA	0	$
		Unavailable	99	$24,495,310.33	62.29%	0	$0.00	NA	0	$
Total			**157**	**$39,326,808.41**	**100%**	**0**	**$0.00**		**0**	**$**

31405R6Z4		CITIMORTGAGE, INC.	11	$1,491,049.42	36.86%	0	$0.00	NA	0	$
		Unavailable	12	$2,554,461.36	63.14%	0	$0.00	NA	0	$
Total			**23**	**$4,045,510.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7A8		CITIMORTGAGE, INC.	138	$17,672,793.89	31.03%	0	$0.00	NA	0	$
		Unavailable	300	$39,279,182.64	68.97%	0	$0.00	NA	0	$
Total			**438**	**$56,951,976.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7B6		CITIMORTGAGE, INC.	152	$30,122,463.17	29.16%	0	$0.00	NA	0	$
		Unavailable	364	$73,170,770.84	70.84%	0	$0.00	NA	0	$
Total			**516**	**$103,293,234.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7C4		CITIMORTGAGE, INC.	156	$40,170,687.41	22.96%	0	$0.00	NA	0	$
		Unavailable	523	$134,806,541.56	77.04%	0	$0.00	NA	0	$
Total			**679**	**$174,977,228.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7D2		CITIMORTGAGE, INC.	12	$1,545,017.40	70.93%	0	$0.00	NA	0	$
		Unavailable	11	$633,224.03	29.07%	0	$0.00	NA	0	$
Total			**23**	**$2,178,241.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7E0		CITIMORTGAGE, INC.	3	$409,925.37	13.75%	0	$0.00	NA	0	$
		Unavailable	16	$2,570,815.33	86.25%	0	$0.00	NA	0	$
Total			**19**	**$2,980,740.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7F7		CITIMORTGAGE, INC.	41	$8,151,354.64	9.09%	0	$0.00	NA	0	$
		Unavailable	373	$81,502,801.28	90.91%	0	$0.00	NA	0	$
Total			**414**	**$89,654,155.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7G5		CITIMORTGAGE, INC.	46	$10,890,044.08	10.02%	0	$0.00	NA	0	$
		Unavailable	404	$97,795,863.14	89.98%	0	$0.00	NA	0	$
Total			**450**	**$108,685,907.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7H3		CITIMORTGAGE, INC.	31	$7,902,584.24	6.99%	0	$0.00	NA	0	$
		Unavailable	419	$105,217,129.57	93.01%	0	$0.00	NA	0	$
Total			**450**	**$113,119,713.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7J9		CITIMORTGAGE, INC.	65	$16,600,912.12	13.7%	0	$0.00	NA	0	$
		Unavailable	408	$104,556,970.39	86.3%	0	$0.00	NA	0	$
Total			**473**	**$121,157,882.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7K6		CITIMORTGAGE, INC.	47	$11,945,156.19	9.98%	0	$0.00	NA	0	$
		Unavailable	426	$107,778,024.24	90.02%	0	$0.00	NA	0	$
Total			**473**	**$119,723,180.43**	**100%**	**0**	**$0.00**		**0**	**$**

31405R7L4		CITIMORTGAGE, INC.	9	$1,674,608.74	68.37%	0	$0.00	NA	0	$
		Unavailable	3	$774,740.30	31.63%	0	$0.00	NA	0	$
Total			**12**	**$2,449,349.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405R7M2		CITIMORTGAGE, INC.	2	$297,902.37	12.55%	0	$0.00	NA	0	$
		Unavailable	11	$2,074,937.05	87.45%	0	$0.00	NA	0	$
Total			**13**	**$2,372,839.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405SA20		CITIMORTGAGE, INC.	60	$12,574,000.00	16.76%	0	$0.00	NA	0	$
		Unavailable	277	$62,461,928.16	83.24%	0	$0.00	NA	0	$
Total			**337**	**$75,035,928.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405SA38		CITIMORTGAGE, INC.	12	$2,244,591.95	21.52%	0	$0.00	NA	0	$
		Unavailable	43	$8,185,868.62	78.48%	0	$0.00	NA	0	$
Total			**55**	**$10,430,460.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405SA46		CITIMORTGAGE, INC.	2	$632,000.00	20.19%	0	$0.00	NA	0	$
		Unavailable	14	$2,497,897.19	79.81%	0	$0.00	NA	0	$
Total			**16**	**$3,129,897.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405SA53		CITIMORTGAGE, INC.	1	$112,880.00	5.15%	0	$0.00	NA	0	$
		Unavailable	10	$2,081,054.58	94.85%	0	$0.00	NA	0	$
Total			**11**	**$2,193,934.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAB0		CITIMORTGAGE, INC.	13	$2,746,811.17	6.37%	0	$0.00	NA	0	$
		Unavailable	181	$40,394,905.36	93.63%	0	$0.00	NA	0	$
Total			**194**	**$43,141,716.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAC8		CITIMORTGAGE, INC.	41	$8,488,438.53	28.56%	0	$0.00	NA	0	$
		Unavailable	103	$21,237,564.83	71.44%	0	$0.00	NA	0	$
Total			**144**	**$29,726,003.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAD6		CITIMORTGAGE, INC.	1	$287,175.92	8.26%	0	$0.00	NA	0	$
		Unavailable	17	$3,188,893.60	91.74%	0	$0.00	NA	0	$
Total			**18**	**$3,476,069.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAF1		CITIMORTGAGE, INC.	5	$511,354.38	11.82%	0	$0.00	NA	0	$
		Unavailable	24	$3,813,028.17	88.18%	0	$0.00	NA	0	$
Total			**29**	**$4,324,382.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAG9		CITIMORTGAGE, INC.	5	$665,546.95	13.52%	0	$0.00	NA	0	$
		Unavailable	32	$4,258,069.53	86.48%	0	$0.00	NA	0	$
Total			**37**	**$4,923,616.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAH7		CITIMORTGAGE, INC.	1	$37,474.84	3.74%	0	$0.00	NA	0	$

		Unavailable	8	$965,572.53	96.26%	0	$0.00	NA	0	$
Total			**9**	**$1,003,047.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAJ3		CITIMORTGAGE, INC.	7	$1,116,648.41	6.61%	0	$0.00	NA	0	$
		Unavailable	66	$15,781,350.19	93.39%	0	$0.00	NA	0	$
Total			**73**	**$16,897,998.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAK0		CITIMORTGAGE, INC.	15	$3,182,000.00	7.82%	0	$0.00	NA	0	$
		Unavailable	163	$37,495,937.95	92.18%	0	$0.00	NA	0	$
Total			**178**	**$40,677,937.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAM6		Unavailable	40	$6,567,270.79	100%	0	$0.00	NA	0	$
Total			**40**	**$6,567,270.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAN4		CITIMORTGAGE, INC.	54	$10,468,139.00	18.64%	0	$0.00	NA	0	$
		Unavailable	215	$45,703,909.95	81.36%	0	$0.00	NA	0	$
Total			**269**	**$56,172,048.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAP9		CITIMORTGAGE, INC.	14	$2,874,525.00	29.55%	0	$0.00	NA	0	$
		Unavailable	36	$6,854,008.20	70.45%	0	$0.00	NA	0	$
Total			**50**	**$9,728,533.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAR5		CITIMORTGAGE, INC.	8	$1,539,395.00	10.06%	0	$0.00	NA	0	$
		Unavailable	59	$13,765,715.77	89.94%	0	$0.00	NA	0	$
Total			**67**	**$15,305,110.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAS3		CITIMORTGAGE, INC.	34	$7,299,716.40	18.31%	0	$0.00	NA	0	$
		Unavailable	147	$32,561,693.38	81.69%	0	$0.00	NA	0	$
Total			**181**	**$39,861,409.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAV6		Unavailable	30	$5,618,863.27	100%	0	$0.00	NA	0	$
Total			**30**	**$5,618,863.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAW4		CITIMORTGAGE, INC.	47	$10,410,256.20	24.26%	0	$0.00	NA	0	$
		Unavailable	149	$32,503,351.78	75.74%	0	$0.00	NA	0	$
Total			**196**	**$42,913,607.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAX2		CITIMORTGAGE, INC.	16	$3,119,467.69	38.41%	0	$0.00	NA	0	$
		Unavailable	24	$5,001,381.82	61.59%	0	$0.00	NA	0	$
Total			**40**	**$8,120,849.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405SAY0		CITIMORTGAGE, INC.	1	$139,500.00	6.22%	0	$0.00	NA	0	$
		Unavailable	12	$2,101,888.53	93.78%	0	$0.00	NA	0	$
Total			**13**	**$2,241,388.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405SAZ7		CITIMORTGAGE, INC.	13	$2,314,172.00	10.6%	0	$0.00	NA	0	$
		Unavailable	92	$19,518,131.40	89.4%	0	$0.00	NA	0	$
Total			**105**	**$21,832,303.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ21		CITIMORTGAGE, INC.	2	$126,395.23	4.5%	0	$0.00	NA	0	$
		Unavailable	15	$2,681,327.53	95.5%	0	$0.00	NA	0	$
Total			**17**	**$2,807,722.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ39		CITIMORTGAGE, INC.	2	$605,660.30	6.99%	0	$0.00	NA	0	$
		Unavailable	42	$8,060,569.95	93.01%	0	$0.00	NA	0	$
Total			**44**	**$8,666,230.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ47		CITIMORTGAGE, INC.	8	$831,203.01	44.06%	0	$0.00	NA	0	$
		Unavailable	6	$1,055,148.81	55.94%	0	$0.00	NA	0	$
Total			**14**	**$1,886,351.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ54		CITIMORTGAGE, INC.	10	$1,716,500.00	21.97%	0	$0.00	NA	0	$
		Unavailable	35	$6,097,295.19	78.03%	0	$0.00	NA	0	$
Total			**45**	**$7,813,795.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ62		CITIMORTGAGE, INC.	33	$7,271,950.00	44.05%	0	$0.00	NA	0	$
		Unavailable	44	$9,237,059.14	55.95%	0	$0.00	NA	0	$
Total			**77**	**$16,509,009.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ70		CITIMORTGAGE, INC.	17	$1,648,321.00	48.15%	0	$0.00	NA	0	$
		Unavailable	14	$1,775,089.22	51.85%	0	$0.00	NA	0	$
Total			**31**	**$3,423,410.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ88		CITIMORTGAGE, INC.	2	$287,546.64	17.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,318,365.12	82.09%	0	$0.00	NA	0	$
Total			**10**	**$1,605,911.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJ96		CITIMORTGAGE, INC.	6	$1,074,137.49	8.89%	0	$0.00	NA	0	$
		Unavailable	56	$11,004,030.32	91.11%	0	$0.00	NA	0	$
Total			**62**	**$12,078,167.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJM7		CITIMORTGAGE, INC.	13	$2,523,632.81	88.44%	0	$0.00	NA	0	$
		Unavailable	1	$329,899.98	11.56%	0	$0.00	NA	0	$
Total			**14**	**$2,853,532.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJN5		CITIMORTGAGE, INC.	17	$938,373.69	35.09%	0	$0.00	NA	0	$
		Unavailable	30	$1,735,724.46	64.91%	0	$0.00	NA	0	$
Total			**47**	**$2,674,098.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJP0		CITIMORTGAGE, INC.	12	$1,146,631.61	31.24%	0	$0.00	NA	0	$

		Unavailable	27	$2,523,846.87	68.76%	0	$0.00	NA	0	$
Total			**39**	**$3,670,478.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJQ8		CITIMORTGAGE, INC.	31	$4,106,483.30	17.78%	0	$0.00	NA	0	$
		Unavailable	141	$18,987,251.79	82.22%	0	$0.00	NA	0	$
Total			**172**	**$23,093,735.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJR6		CITIMORTGAGE, INC.	30	$3,920,207.18	47%	0	$0.00	NA	0	$
		Unavailable	34	$4,420,888.14	53%	0	$0.00	NA	0	$
Total			**64**	**$8,341,095.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJS4		CITIMORTGAGE, INC.	150	$18,636,430.01	38.54%	0	$0.00	NA	0	$
		Unavailable	235	$29,715,153.33	61.46%	0	$0.00	NA	0	$
Total			**385**	**$48,351,583.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJT2		CITIMORTGAGE, INC.	1	$142,100.00	6.21%	0	$0.00	NA	0	$
		Unavailable	26	$2,147,451.96	93.79%	0	$0.00	NA	0	$
Total			**27**	**$2,289,551.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJU9		CITIMORTGAGE, INC.	48	$7,979,872.74	9.22%	0	$0.00	NA	0	$
		Unavailable	387	$78,524,605.32	90.78%	0	$0.00	NA	0	$
Total			**435**	**$86,504,478.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJV7		CITIMORTGAGE, INC.	98	$22,936,284.99	18.77%	0	$0.00	NA	0	$
		Unavailable	430	$99,247,432.87	81.23%	0	$0.00	NA	0	$
Total			**528**	**$122,183,717.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJW5		Unavailable	22	$4,184,190.88	100%	0	$0.00	NA	0	$
Total			**22**	**$4,184,190.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJX3		CITIMORTGAGE, INC.	6	$822,603.40	6.26%	0	$0.00	NA	0	$
		Unavailable	58	$12,317,274.50	93.74%	0	$0.00	NA	0	$
Total			**64**	**$13,139,877.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJY1		Unavailable	16	$2,738,568.40	100%	0	$0.00	NA	0	$
Total			**16**	**$2,738,568.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405SJZ8		CITIMORTGAGE, INC.	3	$368,873.00	5.43%	0	$0.00	NA	0	$
		Unavailable	28	$6,426,627.05	94.57%	0	$0.00	NA	0	$
Total			**31**	**$6,795,500.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKA1		CITIMORTGAGE, INC.	15	$3,007,673.79	16.01%	0	$0.00	NA	0	$
		Unavailable	70	$15,778,820.16	83.99%	0	$0.00	NA	0	$
Total			**85**	**$18,786,493.95**	**100%**	**0**	**$0.00**		**0**	**$**

31405SKB9		CITIMORTGAGE, INC.	6	$1,044,092.44	27.73%	0	$0.00	NA	0	$
		Unavailable	21	$2,721,571.09	72.27%	0	$0.00	NA	0	$
Total			**27**	**$3,765,663.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKC7		CITIMORTGAGE, INC.	3	$357,683.61	9.8%	0	$0.00	NA	0	$
		Unavailable	23	$3,294,009.00	90.2%	0	$0.00	NA	0	$
Total			**26**	**$3,651,692.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKD5		CITIMORTGAGE, INC.	3	$542,944.46	16.45%	0	$0.00	NA	0	$
		Unavailable	27	$2,758,305.03	83.55%	0	$0.00	NA	0	$
Total			**30**	**$3,301,249.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKE3		CITIMORTGAGE, INC.	2	$188,313.20	11.74%	0	$0.00	NA	0	$
		Unavailable	18	$1,416,268.09	88.26%	0	$0.00	NA	0	$
Total			**20**	**$1,604,581.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405STX2		INDYMAC BANK, FSB	3	$588,740.46	9.25%	0	$0.00	NA	0	$
		Unavailable	43	$5,779,408.97	90.75%	0	$0.00	NA	0	$
Total			**46**	**$6,368,149.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUA0		INDYMAC BANK, FSB	1	$102,800.00	0.34%	0	$0.00	NA	0	$
		Unavailable	170	$30,173,435.65	99.66%	0	$0.00	NA	0	$
Total			**171**	**$30,276,235.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUT9		INDYMAC BANK, FSB	3	$640,102.20	15.31%	0	$0.00	NA	0	$
		Unavailable	24	$3,540,641.25	84.69%	0	$0.00	NA	0	$
Total			**27**	**$4,180,743.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUU6		INDYMAC BANK, FSB	10	$1,676,383.34	13.5%	0	$0.00	NA	0	$
		Unavailable	64	$10,743,027.31	86.5%	0	$0.00	NA	0	$
Total			**74**	**$12,419,410.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUV4		INDYMAC BANK, FSB	3	$395,000.00	3.24%	0	$0.00	NA	0	$
		Unavailable	81	$11,795,974.56	96.76%	0	$0.00	NA	0	$
Total			**84**	**$12,190,974.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUW2		INDYMAC BANK, FSB	2	$389,624.42	8.99%	0	$0.00	NA	0	$
		Unavailable	34	$3,942,376.38	91.01%	0	$0.00	NA	0	$
Total			**36**	**$4,332,000.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405SUX0		INDYMAC BANK, FSB	7	$1,172,532.30	3.59%	0	$0.00	NA	0	$
		Unavailable	155	$31,448,558.28	96.41%	0	$0.00	NA	0	$
Total			**162**	**$32,621,090.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZ31		HARWOOD STREET	6	$1,519,184.98	100%	0	$0.00	NA	0	$

		FUNDING I, LLC								
Total			**6**	**$1,519,184.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	$1,123,683.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,123,683.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	$3,355,972.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,355,972.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	$1,066,470.86	100%	0	$0.00	NA	0	$
Total			**6**	**$1,066,470.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	$1,644,939.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,644,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$948,359.11	60.64%	0	$0.00	NA	0	$
		Unavailable	4	$615,438.68	39.36%	0	$0.00	NA	0	$
Total			**12**	**$1,563,797.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,929,672.74	76.36%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$233,439.01	9.24%	0	$0.00	NA	0	$
		Unavailable	3	$363,907.96	14.4%	0	$0.00	NA	0	$
Total			**16**	**$2,527,019.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,171,462.02	48.9%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$495,136.56	2.64%	0	$0.00	NA	0	$
		Unavailable	46	$9,090,839.05	48.46%	0	$0.00	NA	0	$
Total			**94**	**$18,757,437.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,242,093.83	62%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$311,886.76	3.1%	0	$0.00	NA	0	$
		Unavailable	20	$3,514,008.17	34.9%	1	$145,863.07	NA	1	$145,86

Total			**55**	**$10,067,988.76**	**100%**	**1**	**$145,863.07**		**1**	**$145,86**
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,997,217.10	100%	0	$0.00	NA	0	$
Total			**19**	**$3,997,217.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,193,364.68	43.9%	0	$0.00	NA	0	$
		Unavailable	13	$2,802,346.91	56.1%	0	$0.00	NA	0	$
Total			**26**	**$4,995,711.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,321,794.80	53.15%	0	$0.00	NA	0	$
		Unavailable	24	$4,691,445.51	46.85%	0	$0.00	NA	0	$
Total			**53**	**$10,013,240.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,139,285.00	42.95%	0	$0.00	NA	0	$
		Unavailable	11	$2,841,350.00	57.05%	0	$0.00	NA	0	$
Total			**20**	**$4,980,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,963,996.99	79.62%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$2,038,200.00	20.38%	0	$0.00	NA	0	$
Total			**51**	**$10,002,196.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,909,353.40	78.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$1,079,000.00	21.63%	0	$0.00	NA	0	$
Total			**21**	**$4,988,353.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,361,947.54	66.99%	0	$0.00	NA	0	$
		Unavailable	10	$1,656,665.63	33.01%	0	$0.00	NA	0	$
Total			**28**	**$5,018,613.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW81		BISHOPS GATE RESIDENTIAL	12	$687,286.42	51.52%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		Unavailable	13	$646,667.12	48.48%	0	$0.00	NA	0	$
Total			**25**	**$1,333,953.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$384,789.11	30.47%	0	$0.00	NA	0	$
		Unavailable	7	$878,121.11	69.53%	0	$0.00	NA	0	$
Total			**10**	**$1,262,910.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,817,460.77	36.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$69,923.37	1.4%	0	$0.00	NA	0	$
		Unavailable	13	$3,098,683.33	62.15%	0	$0.00	NA	0	$
Total			**22**	**$4,986,067.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,058,900.00	21.23%	0	$0.00	NA	0	$
		Unavailable	14	$3,927,854.00	78.77%	0	$0.00	NA	0	$
Total			**20**	**$4,986,754.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,202,388.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,202,388.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$19,874,922.87	49.54%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,391,684.31	3.47%	0	$0.00	NA	0	$
		Unavailable	90	$18,850,438.32	46.99%	0	$0.00	NA	0	$
Total			**189**	**$40,117,045.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,488,941.27	37.36%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$1,435,595.82	15.37%	0	$0.00	NA	0	$
		Unavailable	40	$4,414,778.05	47.27%	0	$0.00	NA	0	$
Total			**70**	**$9,339,315.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWW8		BISHOPS GATE RESIDENTIAL	29	$4,868,606.76	54.98%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	$2,093,153.16	23.64%	0	$0.00	NA	0	$
		Unavailable	17	$1,893,769.84	21.38%	0	$0.00	NA	0	$
Total			**59**	**$8,855,529.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$14,592,344.51	34.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	28	$4,616,257.46	11%	0	$0.00	NA	0	$
		Unavailable	100	$22,746,165.16	54.22%	0	$0.00	NA	0	$
Total			**187**	**$41,954,767.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,066,085.84	39.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$650,902.42	24.16%	0	$0.00	NA	0	$
		Unavailable	5	$976,667.58	36.26%	0	$0.00	NA	0	$
Total			**16**	**$2,693,655.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,821,300.00	49.91%	0	$0.00	NA	0	$
		Unavailable	9	$1,827,703.39	50.09%	0	$0.00	NA	0	$
Total			**18**	**$3,649,003.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,002,183.97	53.14%	0	$0.00	NA	0	$
		Unavailable	18	$1,765,468.00	46.86%	0	$0.00	NA	0	$
Total			**38**	**$3,767,651.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,140,690.00	43.44%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$162,000.00	6.17%	0	$0.00	NA	0	$
		Unavailable	6	$1,323,100.00	50.39%	0	$0.00	NA	0	$
Total			**13**	**$2,625,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,516,667.21	45.62%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$65,007.05	1.18%	0	$0.00	NA	0	$

		Unavailable	45	$2,934,811.13	53.2%	0	$0.00	NA	0	$
Total			**85**	**$5,516,485.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,827,155.01	31.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$104,890.37	1.16%	0	$0.00	NA	0	$
		Unavailable	61	$6,118,899.35	67.6%	0	$0.00	NA	0	$
Total			**91**	**$9,050,944.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,728,189.61	22.05%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$536,301.88	4.34%	0	$0.00	NA	0	$
		Unavailable	44	$9,105,474.75	73.61%	0	$0.00	NA	0	$
Total			**58**	**$12,369,966.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,223,984.49	35.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$144,000.00	0.98%	0	$0.00	NA	0	$
		Unavailable	71	$9,305,349.82	63.42%	0	$0.00	NA	0	$
Total			**112**	**$14,673,334.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,082,844.29	69.62%	0	$0.00	NA	0	$
		Unavailable	3	$472,550.70	30.38%	0	$0.00	NA	0	$
Total			**16**	**$1,555,394.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,145,226.97	90.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$69,900.00	5.54%	0	$0.00	NA	0	$
		Unavailable	1	$47,500.00	3.76%	0	$0.00	NA	0	$
Total			**14**	**$1,262,626.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,308,882.73	49.4%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$592,607.40	3.52%	0	$0.00	NA	0	$
		Unavailable	28	$7,918,643.62	47.08%	0	$0.00	NA	0	$

Total			**66**	**$16,820,133.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,954,922.50	31.66%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$829,493.92	5.3%	0	$0.00	NA	0	$
		Unavailable	43	$9,868,307.35	63.04%	0	$0.00	NA	0	$
Total			**72**	**$15,652,723.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,843,382.72	73.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$174,000.00	4.52%	0	$0.00	NA	0	$
		Unavailable	4	$836,243.51	21.7%	0	$0.00	NA	0	$
Total			**19**	**$3,853,626.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,782,318.63	64.4%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$345,943.29	8.01%	0	$0.00	NA	0	$
		Unavailable	12	$1,191,848.68	27.59%	0	$0.00	NA	0	$
Total			**28**	**$4,320,110.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,092,458.59	60.92%	0	$0.00	NA	0	$
		Unavailable	16	$3,907,881.46	39.08%	0	$0.00	NA	0	$
Total			**51**	**$10,000,340.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,415,395.95	48.45%	0	$0.00	NA	0	$
		Unavailable	13	$2,569,650.00	51.55%	0	$0.00	NA	0	$
Total			**25**	**$4,985,045.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,109,618.60	82.56%	0	$0.00	NA	0	$
		Unavailable	6	$868,100.00	17.44%	0	$0.00	NA	0	$
Total			**27**	**$4,977,718.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,262,740.00	25.48%	0	$0.00	NA	0	$

		Unavailable	15	$3,692,400.00	74.52%	0	$0.00	NA	0	$
Total			**20**	**$4,955,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,967,725.70	69.8%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$3,015,244.11	30.2%	0	$0.00	NA	0	$
Total			**47**	**$9,982,969.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,079,626.18	81.22%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,867,618.72	18.78%	0	$0.00	NA	0	$
Total			**52**	**$9,947,244.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,255,152.16	81.3%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$748,700.00	18.7%	0	$0.00	NA	0	$
Total			**20**	**$4,003,852.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,014,770.00	40.22%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$250,594.70	5%	0	$0.00	NA	0	$
		Unavailable	14	$2,743,442.21	54.78%	0	$0.00	NA	0	$
Total			**26**	**$5,008,806.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,019,321.32	80.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$
		Unavailable	5	$887,951.74	17.73%	0	$0.00	NA	0	$
Total			**26**	**$5,007,273.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,103,765.93	52.97%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$148,500.00	3.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,719,650.00	43.29%	0	$0.00	NA	0	$
Total			**17**	**$3,971,915.93**	**100%**	**0**	**$0.00**		**0**	**$**

31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,365,705.94	74.05%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	13	$2,580,986.34	25.95%	0	$0.00	NA	0	$
Total			**47**	**$9,946,692.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,468,040.00	68.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,574,210.00	31.22%	0	$0.00	NA	0	$
Total			**22**	**$5,042,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,397,760.00	67.85%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$
		Unavailable	7	$1,510,161.42	30.15%	0	$0.00	NA	0	$
Total			**26**	**$5,007,921.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,585,442.42	38.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$506,877.54	5.42%	0	$0.00	NA	0	$
		Unavailable	41	$5,251,743.48	56.21%	0	$0.00	NA	0	$
Total			**72**	**$9,344,063.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,212,514.41	60.35%	0	$0.00	NA	0	$
		Unavailable	22	$1,453,598.44	39.65%	0	$0.00	NA	0	$
Total			**55**	**$3,666,112.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,204,130.44	24%	0	$0.00	NA	0	$
		Unavailable	19	$3,813,717.67	76%	0	$0.00	NA	0	$
Total			**24**	**$5,017,848.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,001,352.01	85.15%	0	$0.00	NA	0	$
			1	$174,633.69	14.85%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
Total			**5**	**$1,175,985.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,039,207.33	100%	0	$0.00	NA	0	$
Total			**4**	**$1,039,207.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,129,625.43	84.71%	0	$0.00	NA	0	$
		Unavailable	1	$203,900.00	15.29%	0	$0.00	NA	0	$
Total			**7**	**$1,333,525.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$665,604.55	100%	0	$0.00	NA	0	$
Total			**5**	**$665,604.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,425,200.00	68.15%	0	$0.00	NA	0	$
		Unavailable	3	$666,000.00	31.85%	0	$0.00	NA	0	$
Total			**9**	**$2,091,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$597,900.00	28.96%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$143,900.00	6.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,322,438.00	64.07%	0	$0.00	NA	0	$
Total			**10**	**$2,064,238.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$877,884.95	25.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$2,264,575.00	65.15%	0	$0.00	NA	0	$
		Unavailable	1	$333,700.00	9.6%	0	$0.00	NA	0	$
Total			**15**	**$3,476,159.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,978,563.31	85.13%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$345,600.00	14.87%	0	$0.00	NA	0	$

Total			**13**	**$2,324,163.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,249,633.00	38.21%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$92,740.00	2.84%	0	$0.00	NA	0	$
		Unavailable	9	$1,927,979.25	58.95%	0	$0.00	NA	0	$
Total			**16**	**$3,270,352.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,026,059.86	100%	0	$0.00	NA	0	$
Total			**63**	**$11,026,059.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	$2,284,034.58	70.53%	0	$0.00	NA	0	$
		Unavailable	4	$954,484.54	29.47%	0	$0.00	NA	0	$
Total			**17**	**$3,238,519.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEN1		Unavailable	38	$2,708,859.23	100%	0	$0.00	NA	0	$
Total			**38**	**$2,708,859.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEP6		Unavailable	19	$1,289,940.49	100%	0	$0.00	NA	0	$
Total			**19**	**$1,289,940.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEQ4		Unavailable	13	$809,881.76	100%	0	$0.00	NA	0	$
Total			**13**	**$809,881.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405WER2		Unavailable	14	$962,449.47	100%	0	$0.00	NA	0	$
Total			**14**	**$962,449.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405XZ71		COMMERCIAL FEDERAL BANK	2	$191,810.00	15.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,068,527.34	84.78%	0	$0.00	NA	0	$
Total			**15**	**$1,260,337.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNP2		RBC MORTGAGE COMPANY	13	$1,833,307.46	49.27%	0	$0.00	NA	0	$
		Unavailable	11	$1,887,404.17	50.73%	0	$0.00	NA	0	$
Total			**24**	**$3,720,711.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNQ0		RBC MORTGAGE COMPANY	10	$1,260,841.68	27.81%	0	$0.00	NA	0	$
		Unavailable	20	$3,273,268.30	72.19%	0	$0.00	NA	0	$

Total			**30**	**$4,534,109.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405YNR8		RBC MORTGAGE COMPANY	5	$554,550.00	49.08%	0	$0.00	NA	0	$
		Unavailable	4	$575,389.17	50.92%	0	$0.00	NA	0	$
Total			**9**	**$1,129,939.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	$20,996,265.21	100%	0	$0.00	NA	0	$
Total			**94**	**$20,996,265.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	$7,531,485.83	100%	0	$0.00	NA	0	$
Total			**34**	**$7,531,485.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFS6		BANK OF AMERICA NA	22	$2,816,380.38	82.02%	0	$0.00	NA	0	$
		Unavailable	5	$617,364.00	17.98%	0	$0.00	NA	0	$
Total			**27**	**$3,433,744.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATE2		HIBERNIA NATIONAL BANK	137	$19,839,543.05	97.29%	0	$0.00	NA	0	$
		Unavailable	2	$553,673.18	2.71%	0	$0.00	NA	0	$
Total			**139**	**$20,393,216.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATF9		HIBERNIA NATIONAL BANK	32	$2,223,967.92	100%	0	$0.00	NA	0	$
Total			**32**	**$2,223,967.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATG7		HIBERNIA NATIONAL BANK	20	$1,957,846.31	100%	0	$0.00	NA	0	$
Total			**20**	**$1,957,846.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATH5		HIBERNIA NATIONAL BANK	67	$11,185,690.55	100%	0	$0.00	NA	0	$
Total			**67**	**$11,185,690.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATJ1		HIBERNIA NATIONAL BANK	36	$4,002,053.77	100%	0	$0.00	NA	0	$
Total			**36**	**$4,002,053.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATK8		HIBERNIA NATIONAL BANK	28	$3,004,063.16	100%	0	$0.00	NA	0	$
Total			**28**	**$3,004,063.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATL6			8	$1,021,250.00	100%	0	$0.00	NA	0	$

		HIBERNIA NATIONAL BANK								
Total			**8**	**$1,021,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3K4		U.S. BANK N.A.	5	$1,057,601.56	100%	0	$0.00	NA	0	$
Total			**5**	**$1,057,601.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3L2		U.S. BANK N.A.	7	$1,018,631.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,018,631.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3W8		BANKNORTH, NA	20	$3,693,524.85	100%	0	$0.00	NA	0	$
Total			**20**	**$3,693,524.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3X6		BANKNORTH, NA	150	$25,972,670.04	100%	0	$0.00	NA	0	$
Total			**150**	**$25,972,670.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3Z1		BANKNORTH, NA	19	$1,256,560.23	100%	0	$0.00	NA	0	$
Total			**19**	**$1,256,560.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406B5P1		BANKNORTH, NA	6	$520,695.78	100%	0	$0.00	NA	0	$
Total			**6**	**$520,695.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406B5S5		BANKNORTH, NA	23	$2,286,089.82	100%	0	$0.00	NA	0	$
Total			**23**	**$2,286,089.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	$1,659,955.00	33.2%	0	$0.00	NA	0	$
		Unavailable	20	$3,339,548.45	66.8%	0	$0.00	NA	0	$
Total			**29**	**$4,999,503.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6R2		IRWIN MORTGAGE CORPORATION	5	$927,600.00	15.46%	0	$0.00	NA	0	$
		Unavailable	28	$5,072,162.38	84.54%	0	$0.00	NA	0	$
Total			**33**	**$5,999,762.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406D6S0		IRWIN MORTGAGE CORPORATION	5	$799,350.00	10.94%	0	$0.00	NA	0	$
		Unavailable	29	$6,507,014.13	89.06%	0	$0.00	NA	0	$
Total			**34**	**$7,306,364.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	$8,925,896.24	100%	0	$0.00	NA	0	$
Total			**52**	**$8,925,896.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406DB96		FIRST HORIZON HOME LOAN CORPORATION	22	$2,715,930.25	96.88%	0	$0.00	NA	0	$

		Unavailable	1	$87,550.00	3.12%	0	$0.00	NA	0	$
Total			**23**	**$2,803,480.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWM4		Unavailable	27	$5,517,955.10	100%	0	$0.00	NA	0	$
Total			**27**	**$5,517,955.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWP7		Unavailable	16	$3,085,748.91	100%	0	$0.00	NA	0	$
Total			**16**	**$3,085,748.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXX9		Unavailable	18	$3,160,932.03	100%	0	$0.00	NA	0	$
Total			**18**	**$3,160,932.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXY7		BANK OF AMERICA NA	1	$103,000.00	6.86%	0	$0.00	NA	0	$
		Unavailable	9	$1,399,458.47	93.14%	0	$0.00	NA	0	$
Total			**10**	**$1,502,458.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2B9		WASHINGTON MUTUAL BANK, FA	18	$3,575,740.86	51.49%	0	$0.00	NA	0	$
		Unavailable	13	$3,368,594.91	48.51%	0	$0.00	NA	0	$
Total			**31**	**$6,944,335.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	$12,419,625.51	27.47%	0	$0.00	NA	0	$
		Unavailable	140	$32,786,115.85	72.53%	0	$0.00	NA	0	$
Total			**192**	**$45,205,741.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	$1,714,634.53	0.71%	0	$0.00	NA	0	$
		Unavailable	1,212	$239,846,511.06	99.29%	0	$0.00	NA	0	$
Total			**1,224**	**$241,561,145.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	$43,203,801.59	56.87%	0	$0.00	NA	0	$
		Unavailable	135	$32,765,144.68	43.13%	0	$0.00	NA	0	$
Total			**322**	**$75,968,946.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	$7,552,338.00	13.08%	0	$0.00	NA	0	$
		Unavailable	251	$50,170,737.06	86.92%	0	$0.00	NA	0	$
Total			**289**	**$57,723,075.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	$11,248,659.16	56.9%	0	$0.00	NA	0	$
		Unavailable	131	$8,519,794.35	43.1%	0	$0.00	NA	0	$
Total			**303**	**$19,768,453.51**	**100%**	**0**	**$0.00**		**0**	**$**

31406E2H6		WASHINGTON MUTUAL BANK, FA	8	$766,126.43	39.99%	0	$0.00	NA	0	$
		Unavailable	12	$1,149,482.38	60.01%	0	$0.00	NA	0	$
Total			**20**	**$1,915,608.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	$14,965,238.07	54.22%	0	$0.00	NA	0	$
		Unavailable	128	$12,637,002.98	45.78%	0	$0.00	NA	0	$
Total			**281**	**$27,602,241.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	$9,621,532.54	57.37%	0	$0.00	NA	0	$
		Unavailable	61	$7,150,646.95	42.63%	0	$0.00	NA	0	$
Total			**142**	**$16,772,179.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	$921,038.64	31.14%	0	$0.00	NA	0	$
		Unavailable	15	$2,037,165.95	68.86%	0	$0.00	NA	0	$
Total			**22**	**$2,958,204.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	$15,631,382.90	49.03%	0	$0.00	NA	0	$
		Unavailable	118	$16,249,551.06	50.97%	0	$0.00	NA	0	$
Total			**231**	**$31,880,933.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	$766,130.14	14.44%	0	$0.00	NA	0	$
		Unavailable	19	$4,541,256.21	85.56%	0	$0.00	NA	0	$
Total			**22**	**$5,307,386.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	$33,463,504.14	49.85%	0	$0.00	NA	0	$
		Unavailable	145	$33,670,772.09	50.15%	0	$0.00	NA	0	$
Total			**292**	**$67,134,276.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	$5,510,527.00	10.87%	0	$0.00	NA	0	$
		Unavailable	238	$45,191,433.39	89.13%	0	$0.00	NA	0	$
Total			**265**	**$50,701,960.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	$1,338,074.61	76.98%	0	$0.00	NA	0	$
		Unavailable	4	$400,142.88	23.02%	0	$0.00	NA	0	$
Total			**16**	**$1,738,217.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2S2		WASHINGTON	2	$313,822.51	25.46%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	5	$918,855.89	74.54%	0	$0.00	NA	0	$
Total			**7**	**$1,232,678.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2T0		Unavailable	6	$1,168,358.74	100%	0	$0.00	NA	0	$
Total			**6**	**$1,168,358.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2V5		WASHINGTON MUTUAL BANK, FA	5	$633,820.19	9.41%	0	$0.00	NA	0	$
		Unavailable	41	$6,104,293.57	90.59%	0	$0.00	NA	0	$
Total			**46**	**$6,738,113.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2X1		Unavailable	7	$1,082,644.48	100%	0	$0.00	NA	0	$
Total			**7**	**$1,082,644.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2Y9		WASHINGTON MUTUAL BANK, FA	9	$1,059,217.57	100%	0	$0.00	NA	0	$
Total			**9**	**$1,059,217.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406E2Z6		WASHINGTON MUTUAL BANK, FA	13	$1,779,714.95	77.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$309,000.00	13.47%	0	$0.00	NA	0	$
		Unavailable	2	$206,000.00	8.97%	0	$0.00	NA	0	$
Total			**17**	**$2,294,714.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3B8		WASHINGTON MUTUAL BANK, FA	2	$163,794.08	11.98%	0	$0.00	NA	0	$
		Unavailable	11	$1,203,129.92	88.02%	0	$0.00	NA	0	$
Total			**13**	**$1,366,924.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3C6		Unavailable	10	$1,040,048.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,040,048.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	$34,467,208.50	62.8%	0	$0.00	NA	0	$
		Unavailable	93	$20,418,759.86	37.2%	0	$0.00	NA	0	$
Total			**247**	**$54,885,968.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	$5,132,446.00	7.34%	0	$0.00	NA	0	$
		Unavailable	297	$64,816,266.72	92.66%	0	$0.00	NA	0	$
Total			**324**	**$69,948,712.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406E3G7			26	$5,684,721.00	14.87%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	175	$32,541,854.63	85.13%	0	$0.00	NA	0	$
Total			**201**	**$38,226,575.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4B7		Unavailable	7	$1,204,347.48	100%	0	$0.00	NA	0	$
Total			**7**	**$1,204,347.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	$901,042.66	39.74%	0	$0.00	NA	0	$
		Unavailable	9	$1,366,096.42	60.26%	0	$0.00	NA	0	$
Total			**15**	**$2,267,139.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	$368,382.40	22.02%	0	$0.00	NA	0	$
		Unavailable	11	$1,304,825.66	77.98%	0	$0.00	NA	0	$
Total			**14**	**$1,673,208.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	$566,615.57	44.51%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$282,211.96	22.17%	0	$0.00	NA	0	$
		Unavailable	3	$424,315.69	33.32%	0	$0.00	NA	0	$
Total			**12**	**$1,273,143.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	$233,685.91	5.85%	0	$0.00	NA	0	$
		Unavailable	28	$3,763,758.49	94.15%	0	$0.00	NA	0	$
Total			**30**	**$3,997,444.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	$3,036,003.22	50.32%	0	$0.00	NA	0	$
		Unavailable	29	$2,996,812.58	49.68%	0	$0.00	NA	0	$
Total			**56**	**$6,032,815.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5G5		PULTE MORTGAGE, L.L.C.	50	$9,999,860.73	100%	0	$0.00	NA	0	$
Total			**50**	**$9,999,860.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5H3		PULTE MORTGAGE, L.L.C.	145	$29,002,119.46	100%	0	$0.00	NA	0	$
Total			**145**	**$29,002,119.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5J9		PULTE MORTGAGE, L.L.C.	62	$9,000,062.00	100%	0	$0.00	NA	0	$
Total			**62**	**$9,000,062.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406E5K6		PULTE MORTGAGE, L.L.C.	33	$6,000,265.94	100%	0	$0.00	NA	0	$
Total			**33**	**$6,000,265.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5L4		PULTE MORTGAGE, L.L.C.	35	$7,000,046.73	100%	0	$0.00	NA	0	$
Total			**35**	**$7,000,046.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406EEA8		UNION PLANTERS BANK NA	43	$2,327,935.94	75.39%	0	$0.00	NA	0	$
		Unavailable	15	$759,775.07	24.61%	0	$0.00	NA	0	$
Total			**58**	**$3,087,711.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406EN26		Unavailable	12	$2,278,188.68	100%	0	$0.00	NA	0	$
Total			**12**	**$2,278,188.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	$103,500.00	5.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,640,671.00	94.07%	0	$0.00	NA	0	$
Total			**12**	**$1,744,171.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	$1,526,328.92	100%	0	$0.00	NA	0	$
Total			**18**	**$1,526,328.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	$1,910,852.00	94.33%	0	$0.00	NA	0	$
		Unavailable	1	$114,788.33	5.67%	0	$0.00	NA	0	$
Total			**16**	**$2,025,640.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENW0		WACHOVIA MORTGAGE CORPORATION	11	$2,077,937.08	100%	0	$0.00	NA	0	$
Total			**11**	**$2,077,937.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	$6,266,412.99	97.44%	0	$0.00	NA	0	$
		Unavailable	1	$164,638.94	2.56%	0	$0.00	NA	0	$
Total			**32**	**$6,431,051.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENY6		WACHOVIA MORTGAGE	14	$1,707,790.10	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**14**	**$1,707,790.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	$210,000.00	16.72%	0	$0.00	NA	0	$
		Unavailable	15	$1,045,717.61	83.28%	0	$0.00	NA	0	$
Total			**17**	**$1,255,717.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	$10,124,739.20	58.03%	0	$0.00	NA	0	$
		Unavailable	35	$7,322,752.33	41.97%	0	$0.00	NA	0	$
Total			**89**	**$17,447,491.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406ER22		USAA FEDERAL SAVINGS BANK	73	$8,390,183.99	95.38%	0	$0.00	NA	0	$
		Unavailable	3	$406,043.15	4.62%	0	$0.00	NA	0	$
Total			**76**	**$8,796,227.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406ER48		USAA FEDERAL SAVINGS BANK	38	$4,624,289.53	100%	0	$0.00	NA	0	$
Total			**38**	**$4,624,289.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406ER55		USAA FEDERAL SAVINGS BANK	187	$33,111,047.33	89.74%	0	$0.00	NA	0	$
		Unavailable	25	$3,784,929.60	10.26%	0	$0.00	NA	0	$
Total			**212**	**$36,895,976.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406ER63		USAA FEDERAL SAVINGS BANK	198	$35,696,515.27	98.95%	0	$0.00	NA	0	$
		Unavailable	2	$377,339.95	1.05%	0	$0.00	NA	0	$
Total			**200**	**$36,073,855.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406ER71		USAA FEDERAL SAVINGS BANK	147	$26,354,500.49	99.44%	0	$0.00	NA	0	$
		Unavailable	1	$149,279.39	0.56%	0	$0.00	NA	0	$
Total			**148**	**$26,503,779.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406ER89		USAA FEDERAL SAVINGS BANK	157	$27,976,030.89	97.17%	0	$0.00	NA	0	$
		Unavailable	4	$815,200.00	2.83%	0	$0.00	NA	0	$
Total			**161**	**$28,791,230.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406ER97		USAA FEDERAL SAVINGS BANK	63	$10,796,921.06	84.59%	0	$0.00	NA	0	$
		Unavailable	13	$1,967,577.74	15.41%	0	$0.00	NA	0	$

Total			**76**	**$12,764,498.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERV8		USAA FEDERAL SAVINGS BANK	22	$3,438,286.92	100%	0	$0.00	NA	0	$
Total			**22**	**$3,438,286.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERW6		USAA FEDERAL SAVINGS BANK	130	$17,227,468.43	100%	0	$0.00	NA	0	$
Total			**130**	**$17,227,468.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERX4		USAA FEDERAL SAVINGS BANK	69	$12,639,373.62	100%	0	$0.00	NA	0	$
Total			**69**	**$12,639,373.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERY2		USAA FEDERAL SAVINGS BANK	209	$36,682,174.62	98.69%	0	$0.00	NA	0	$
		Unavailable	3	$487,246.52	1.31%	0	$0.00	NA	0	$
Total			**212**	**$37,169,421.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	$34,194,880.16	93.23%	0	$0.00	NA	0	$
		Unavailable	16	$2,484,933.78	6.77%	0	$0.00	NA	0	$
Total			**211**	**$36,679,813.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESA3		USAA FEDERAL SAVINGS BANK	148	$24,579,497.11	87.71%	0	$0.00	NA	0	$
		Unavailable	23	$3,443,290.54	12.29%	0	$0.00	NA	0	$
Total			**171**	**$28,022,787.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESB1		USAA FEDERAL SAVINGS BANK	178	$29,159,564.48	87.62%	0	$0.00	NA	0	$
		Unavailable	28	$4,118,443.30	12.38%	0	$0.00	NA	0	$
Total			**206**	**$33,278,007.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESD7		USAA FEDERAL SAVINGS BANK	166	$31,181,980.32	99.71%	1	$17,957.52	NA	0	$
		Unavailable	1	$92,000.00	0.29%	0	$0.00	NA	0	$
Total			**167**	**$31,273,980.32**	**100%**	**1**	**$17,957.52**		**0**	**$**
31406ESE5		USAA FEDERAL SAVINGS BANK	72	$12,104,569.43	85.15%	0	$0.00	NA	0	$
		Unavailable	14	$2,110,355.34	14.85%	0	$0.00	NA	0	$
Total			**86**	**$14,214,924.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX41		WASHINGTON MUTUAL BANK, FA	6	$1,438,568.09	100%	0	$0.00	NA	0	$

Total			**6**	**$1,438,568.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX58		WASHINGTON MUTUAL BANK, FA	33	$7,550,371.46	100%	0	$0.00	NA	0	$
Total			**33**	**$7,550,371.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX66		WASHINGTON MUTUAL BANK, FA	2	$220,977.25	8.52%	0	$0.00	NA	0	$
		Unavailable	14	$2,372,453.75	91.48%	0	$0.00	NA	0	$
Total			**16**	**$2,593,431.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX74		WASHINGTON MUTUAL BANK, FA	52	$3,539,007.44	45.78%	0	$0.00	NA	0	$
		Unavailable	71	$4,190,701.85	54.22%	0	$0.00	NA	0	$
Total			**123**	**$7,729,709.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX82		WASHINGTON MUTUAL BANK, FA	268	$17,525,949.44	55.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$68,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	202	$13,723,657.69	43.82%	0	$0.00	NA	0	$
Total			**471**	**$31,317,607.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406EX90		WASHINGTON MUTUAL BANK, FA	13	$850,380.87	9.73%	0	$0.00	NA	0	$
		Unavailable	112	$7,888,970.92	90.27%	0	$0.00	NA	0	$
Total			**125**	**$8,739,351.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY24		WASHINGTON MUTUAL BANK, FA	68	$12,884,596.23	23.09%	0	$0.00	NA	0	$
		Unavailable	195	$42,915,490.42	76.91%	0	$0.00	NA	0	$
Total			**263**	**$55,800,086.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY32		WASHINGTON MUTUAL BANK, FA	9	$2,206,668.08	8.39%	0	$0.00	NA	0	$
		Unavailable	109	$24,096,263.33	91.61%	0	$0.00	NA	0	$
Total			**118**	**$26,302,931.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY40		WASHINGTON MUTUAL BANK, FA	4	$867,728.04	21.98%	0	$0.00	NA	0	$
		Unavailable	15	$3,079,359.16	78.02%	0	$0.00	NA	0	$
Total			**19**	**$3,947,087.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY57		WASHINGTON MUTUAL BANK, FA	7	$1,466,117.88	40.28%	0	$0.00	NA	0	$
		Unavailable	10	$2,173,268.55	59.72%	0	$0.00	NA	0	$

Total			**17**	**$3,639,386.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY65		WASHINGTON MUTUAL BANK, FA	1	$116,375.00	1.18%	0	$0.00	NA	0	$
		Unavailable	54	$9,736,644.87	98.82%	0	$0.00	NA	0	$
Total			**55**	**$9,853,019.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY73		Unavailable	7	$1,200,039.28	100%	0	$0.00	NA	0	$
Total			**7**	**$1,200,039.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY81		Unavailable	66	$8,373,647.10	100%	0	$0.00	NA	0	$
Total			**66**	**$8,373,647.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406EY99		Unavailable	83	$12,419,207.27	100%	0	$0.00	NA	0	$
Total			**83**	**$12,419,207.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	$3,660,841.87	46.72%	0	$0.00	NA	0	$
		Unavailable	42	$4,174,317.28	53.28%	0	$0.00	NA	0	$
Total			**80**	**$7,835,159.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	$24,493,818.61	51.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$109,000.00	0.23%	0	$0.00	NA	0	$
		Unavailable	235	$23,072,690.82	48.39%	0	$0.00	NA	0	$
Total			**487**	**$47,675,509.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	$1,566,628.69	9.87%	0	$0.00	NA	0	$
		Unavailable	144	$14,311,944.05	90.13%	0	$0.00	NA	0	$
Total			**160**	**$15,878,572.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	$2,838,797.90	61.53%	0	$0.00	NA	0	$
		Unavailable	15	$1,774,731.09	38.47%	0	$0.00	NA	0	$
Total			**39**	**$4,613,528.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	$13,854,294.07	46.73%	0	$0.00	NA	0	$
		Unavailable	134	$15,790,376.65	53.27%	0	$0.00	NA	0	$
Total			**252**	**$29,644,670.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	$455,916.86	3.41%	0	$0.00	NA	0	$

		Unavailable	110	$12,907,472.59	96.59%	0	$0.00	NA	0	$
Total			**114**	**$13,363,389.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	$2,548,302.32	41.39%	0	$0.00	NA	0	$
		Unavailable	26	$3,608,159.38	58.61%	0	$0.00	NA	0	$
Total			**45**	**$6,156,461.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	$23,763,661.90	40.89%	0	$0.00	NA	0	$
		Unavailable	249	$34,358,771.49	59.11%	0	$0.00	NA	0	$
Total			**423**	**$58,122,433.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	$2,049,083.37	7.19%	0	$0.00	NA	0	$
		Unavailable	191	$26,440,776.84	92.81%	0	$0.00	NA	0	$
Total			**206**	**$28,489,860.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	$17,665,842.99	61.51%	0	$0.00	NA	0	$
		Unavailable	41	$11,052,930.19	38.49%	0	$0.00	NA	0	$
Total			**107**	**$28,718,773.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	$849,164.17	30.07%	0	$0.00	NA	0	$
		Unavailable	8	$1,975,151.03	69.93%	0	$0.00	NA	0	$
Total			**13**	**$2,824,315.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	$4,001,598.00	23.02%	0	$0.00	NA	0	$
		Unavailable	58	$13,381,545.44	76.98%	0	$0.00	NA	0	$
Total			**78**	**$17,383,143.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	$8,640,924.54	21.54%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$497,700.00	1.24%	0	$0.00	NA	0	$
		Unavailable	132	$30,976,439.93	77.22%	1	$238,951.52	NA	0	$
Total			**172**	**$40,115,064.47**	**100%**	**1**	**$238,951.52**		**0**	**$**
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	$1,590,343.00	4.84%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$169,818.25	0.52%	0	$0.00	NA	0	$
		Unavailable	132	$31,070,053.15	94.64%	0	$0.00	NA	0	$

Total			**140**	**$32,830,214.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	$4,382,465.44	32.95%	0	$0.00	NA	0	$
		Unavailable	43	$8,918,078.14	67.05%	0	$0.00	NA	0	$
Total			**62**	**$13,300,543.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	$933,199.16	10.84%	0	$0.00	NA	0	$
		Unavailable	36	$7,673,573.90	89.16%	0	$0.00	NA	0	$
Total			**40**	**$8,606,773.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	$3,379,796.83	9.94%	0	$0.00	NA	0	$
		Unavailable	103	$30,608,891.59	90.06%	0	$0.00	NA	0	$
Total			**114**	**$33,988,688.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	$8,017,982.78	58.14%	0	$0.00	NA	0	$
		Unavailable	27	$5,773,012.85	41.86%	0	$0.00	NA	0	$
Total			**61**	**$13,790,995.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	$8,019,298.43	46.89%	0	$0.00	NA	0	$
		Unavailable	41	$9,083,209.49	53.11%	0	$0.00	NA	0	$
Total			**79**	**$17,102,507.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	$65,214,889.19	62.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$199,796.08	0.19%	0	$0.00	NA	0	$
		Unavailable	166	$39,521,377.78	37.66%	0	$0.00	NA	0	$
Total			**472**	**$104,936,063.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	$9,111,517.99	8.27%	0	$0.00	NA	0	$
		Unavailable	488	$101,042,541.30	91.73%	0	$0.00	NA	0	$
Total			**528**	**$110,154,059.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	$8,284,663.70	100%	0	$0.00	NA	0	$
Total			**57**	**$8,284,663.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	$7,312,159.55	100%	0	$0.00	NA	0	$
Total			**52**	**$7,312,159.55**	**100%**	**0**	**$0.00**		**0**	**$**

31406EZ49		WASHINGTON MUTUAL BANK, FA	7	$1,373,254.95	100%	0	$0.00	NA	0	$
Total			**7**	**$1,373,254.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZ56		Unavailable	23	$3,927,116.84	100%	0	$0.00	NA	0	$
Total			**23**	**$3,927,116.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	$665,300.00	22.86%	0	$0.00	NA	0	$
		Unavailable	11	$2,244,549.85	77.14%	0	$0.00	NA	0	$
Total			**15**	**$2,909,849.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	$5,331,782.56	33.36%	0	$0.00	NA	0	$
		Unavailable	51	$10,652,874.36	66.64%	0	$0.00	NA	0	$
Total			**77**	**$15,984,656.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	$3,705,583.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,705,583.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	$3,658,688.51	4.88%	0	$0.00	NA	0	$
		Unavailable	242	$71,375,482.25	95.12%	0	$0.00	NA	0	$
Total			**256**	**$75,034,170.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZA5		Unavailable	15	$2,380,562.29	100%	0	$0.00	NA	0	$
Total			**15**	**$2,380,562.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZC1		Unavailable	39	$5,273,549.28	100%	0	$0.00	NA	0	$
Total			**39**	**$5,273,549.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZD9		Unavailable	41	$5,102,825.03	100%	0	$0.00	NA	0	$
Total			**41**	**$5,102,825.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZE7		Unavailable	16	$1,993,049.54	100%	0	$0.00	NA	0	$
Total			**16**	**$1,993,049.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZF4		Unavailable	46	$6,568,906.78	100%	0	$0.00	NA	0	$
Total			**46**	**$6,568,906.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZG2		Unavailable	15	$2,224,756.35	100%	0	$0.00	NA	0	$
Total			**15**	**$2,224,756.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZH0			3	$857,230.46	43.61%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	$1,108,663.88	56.39%	0	$0.00	NA	0	$
Total			**7**	**$1,965,894.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	$2,560,245.90	33%	0	$0.00	NA	0	$
		Unavailable	17	$5,198,570.80	67%	0	$0.00	NA	0	$
Total			**25**	**$7,758,816.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	$1,007,539.19	13.3%	0	$0.00	NA	0	$
		Unavailable	27	$6,569,872.05	86.7%	0	$0.00	NA	0	$
Total			**32**	**$7,577,411.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	$728,920.00	15.41%	0	$0.00	NA	0	$
		Unavailable	16	$4,001,408.38	84.59%	0	$0.00	NA	0	$
Total			**19**	**$4,730,328.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZN7		Unavailable	10	$1,764,073.74	100%	0	$0.00	NA	0	$
Total			**10**	**$1,764,073.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	$246,070.73	22.99%	0	$0.00	NA	0	$
		Unavailable	12	$824,058.60	77.01%	0	$0.00	NA	0	$
Total			**16**	**$1,070,129.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZQ0		Unavailable	10	$1,343,282.20	100%	0	$0.00	NA	0	$
Total			**10**	**$1,343,282.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	$672,057.31	16.74%	0	$0.00	NA	0	$
		Unavailable	17	$3,343,069.32	83.26%	0	$0.00	NA	0	$
Total			**22**	**$4,015,126.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	$6,584,759.10	63.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$535,682.85	5.17%	0	$0.00	NA	0	$
		Unavailable	20	$3,240,041.68	31.27%	0	$0.00	NA	0	$
Total			**65**	**$10,360,483.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	$2,219,111.73	27.06%	0	$0.00	NA	0	$

		Unavailable	25	$5,982,997.19	72.94%	0	$0.00	NA	0	$
Total			**37**	**$8,202,108.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	$1,041,133.62	6.21%	0	$0.00	NA	0	$
		Unavailable	60	$15,724,598.86	93.79%	0	$0.00	NA	0	$
Total			**64**	**$16,765,732.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZW7		WASHINGTON MUTUAL BANK, FA	14	$2,031,598.40	100%	0	$0.00	NA	0	$
Total			**14**	**$2,031,598.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZX5		WASHINGTON MUTUAL BANK, FA	65	$11,686,308.59	96.64%	0	$0.00	NA	0	$
		Unavailable	1	$406,821.80	3.36%	0	$0.00	NA	0	$
Total			**66**	**$12,093,130.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZY3		WASHINGTON MUTUAL BANK, FA	45	$11,547,446.01	100%	0	$0.00	NA	0	$
Total			**45**	**$11,547,446.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406EZZ0		WASHINGTON MUTUAL BANK, FA	20	$4,143,195.03	100%	0	$0.00	NA	0	$
Total			**20**	**$4,143,195.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2B6		UNION PLANTERS BANK NA	60	$3,119,660.64	88.71%	0	$0.00	NA	0	$
		Unavailable	7	$396,901.97	11.29%	0	$0.00	NA	0	$
Total			**67**	**$3,516,562.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2D2		UNION PLANTERS BANK NA	42	$2,303,019.73	93.28%	0	$0.00	NA	0	$
		Unavailable	3	$165,838.09	6.72%	0	$0.00	NA	0	$
Total			**45**	**$2,468,857.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2E0		UNION PLANTERS BANK NA	10	$1,450,424.13	100%	0	$0.00	NA	0	$
Total			**10**	**$1,450,424.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2G5		UNION PLANTERS BANK NA	32	$1,657,244.55	76.49%	0	$0.00	NA	0	$
		Unavailable	11	$509,481.38	23.51%	0	$0.00	NA	0	$
Total			**43**	**$2,166,725.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2K6		UNION PLANTERS BANK NA	88	$12,423,725.62	79.96%	0	$0.00	NA	0	$

		Unavailable	18	$3,113,996.96	20.04%	0	$0.00	NA	0	$
Total			**106**	**$15,537,722.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2L4		UNION PLANTERS BANK NA	96	$16,054,274.04	84.82%	0	$0.00	NA	0	$
		Unavailable	18	$2,873,927.18	15.18%	0	$0.00	NA	0	$
Total			**114**	**$18,928,201.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2M2		UNION PLANTERS BANK NA	26	$3,766,316.91	87.71%	0	$0.00	NA	0	$
		Unavailable	5	$527,606.69	12.29%	0	$0.00	NA	0	$
Total			**31**	**$4,293,923.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFL0		Unavailable	11	$2,095,147.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,095,147.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFM8		Unavailable	10	$1,843,150.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,843,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFN6		Unavailable	8	$1,308,100.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,308,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFP1		Unavailable	22	$4,705,880.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,705,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFQ9		Unavailable	15	$3,065,050.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,065,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFS5		Unavailable	15	$2,871,750.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,871,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFT3		Unavailable	15	$2,159,810.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,159,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFU0		OPTEUM GROUP	8	$1,052,552.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,052,552.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFV8		OPTEUM GROUP	12	$1,724,300.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,724,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	$4,420,019.20	100%	0	$0.00	NA	0	$
Total			**36**	**$4,420,019.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	$1,999,906.43	100%	0	$0.00	NA	0	$

Total			**14**	**$1,999,906.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	$6,296,930.52	78.72%	0	$0.00	NA	0	$
		Unavailable	7	$1,702,723.83	21.28%	0	$0.00	NA	0	$
Total			**32**	**$7,999,654.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	$1,393,556.35	69.66%	0	$0.00	NA	0	$
		Unavailable	3	$607,000.00	30.34%	0	$0.00	NA	0	$
Total			**10**	**$2,000,556.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	$6,038,076.13	86.26%	0	$0.00	NA	0	$
		Unavailable	6	$961,712.14	13.74%	0	$0.00	NA	0	$
Total			**33**	**$6,999,788.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	$2,500,056.70	100%	0	$0.00	NA	0	$
Total			**11**	**$2,500,056.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,303.42	100%	0	$0.00	NA	0	$
Total			**22**	**$5,000,303.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	$1,999,916.64	100%	0	$0.00	NA	0	$
Total			**13**	**$1,999,916.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,101.86	100%	0	$0.00	NA	0	$
Total			**14**	**$2,500,101.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,792.13	100%	0	$0.00	NA	0	$
Total			**48**	**$10,000,792.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	$3,000,177.82	100%	0	$0.00	NA	0	$
Total			**10**	**$3,000,177.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	$2,500,051.35	100%	0	$0.00	NA	0	$
Total			**9**	**$2,500,051.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	$1,937,522.10	77.49%	0	$0.00	NA	0	$

		Unavailable	5	$562,711.53	22.51%	0	$0.00	NA	0	$
Total			**18**	**$2,500,233.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	$3,521,839.78	100%	0	$0.00	NA	0	$
Total			**26**	**$3,521,839.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	$3,489,308.19	100%	0	$0.00	NA	0	$
Total			**14**	**$3,489,308.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	$4,253,273.82	100%	0	$0.00	NA	0	$
Total			**20**	**$4,253,273.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	$6,999,512.60	100%	0	$0.00	NA	0	$
Total			**28**	**$6,999,512.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	$2,511,026.86	83.7%	0	$0.00	NA	0	$
		Unavailable	2	$489,000.00	16.3%	0	$0.00	NA	0	$
Total			**15**	**$3,000,026.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	$1,348,905.70	67.45%	0	$0.00	NA	0	$
		Unavailable	3	$651,090.05	32.55%	0	$0.00	NA	0	$
Total			**11**	**$1,999,995.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	$3,383,604.12	89.79%	0	$0.00	NA	0	$
		Unavailable	2	$384,900.00	10.21%	0	$0.00	NA	0	$
Total			**16**	**$3,768,504.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	$1,605,583.31	67.4%	0	$0.00	NA	0	$
		Unavailable	5	$776,720.00	32.6%	0	$0.00	NA	0	$
Total			**12**	**$2,382,303.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	$3,340,989.12	100%	0	$0.00	NA	0	$
Total			**21**	**$3,340,989.12**	**100%**	**0**	**$0.00**		**0**	**$**

31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	$4,630,271.26	92.61%	0	$0.00	NA	0	$
		Unavailable	1	$369,468.13	7.39%	0	$0.00	NA	0	$
Total			**30**	**$4,999,739.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	$12,000,366.18	100%	0	$0.00	NA	0	$
Total			**68**	**$12,000,366.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	$3,500,417.11	100%	0	$0.00	NA	0	$
Total			**16**	**$3,500,417.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	$4,999,982.79	100%	0	$0.00	NA	0	$
Total			**27**	**$4,999,982.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	$3,500,532.51	100%	0	$0.00	NA	0	$
Total			**20**	**$3,500,532.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,987.25	100%	0	$0.00	NA	0	$
Total			**14**	**$2,500,987.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406FY47		SUNTRUST MORTGAGE INC.	7	$1,052,142.60	100%	0	$0.00	NA	0	$
Total			**7**	**$1,052,142.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	$2,062,140.06	21.39%	0	$0.00	NA	0	$
		Unavailable	51	$7,580,331.31	78.61%	0	$0.00	NA	0	$
Total			**64**	**$9,642,471.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	$580,200.00	11.25%	0	$0.00	NA	0	$
		Unavailable	28	$4,574,854.41	88.75%	0	$0.00	NA	0	$
Total			**33**	**$5,155,054.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	$1,078,383.86	26.79%	0	$0.00	NA	0	$
		Unavailable	21	$2,947,579.66	73.21%	0	$0.00	NA	0	$
Total			**31**	**$4,025,963.52**	**100%**	**0**	**$0.00**		**0**	**$**

31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	$755,650.00	32.83%	0	$0.00	NA	0	$
		Unavailable	14	$1,545,945.00	67.17%	1	$116,001.99	NA	0	$
Total			**18**	**$2,301,595.00**	**100%**	**1**	**$116,001.99**		**0**	**$**
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	$101,600.00	7.85%	0	$0.00	NA	0	$
		Unavailable	6	$1,193,250.00	92.15%	0	$0.00	NA	0	$
Total			**7**	**$1,294,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	$677,280.00	19.04%	0	$0.00	NA	0	$
		Unavailable	16	$2,878,950.00	80.96%	0	$0.00	NA	0	$
Total			**20**	**$3,556,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	$2,140,820.00	42.75%	0	$0.00	NA	0	$
		Unavailable	22	$2,866,925.00	57.25%	0	$0.00	NA	0	$
Total			**38**	**$5,007,745.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	$903,170.00	14.42%	0	$0.00	NA	0	$
		Unavailable	31	$5,358,780.00	85.58%	0	$0.00	NA	0	$
Total			**40**	**$6,261,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406G2Q1		Unavailable	6	$668,196.05	100%	0	$0.00	NA	0	$
Total			**6**	**$668,196.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4S3		SUNTRUST MORTGAGE INC.	42	$2,517,514.77	61.17%	0	$0.00	NA	0	$
		Unavailable	25	$1,598,121.25	38.83%	0	$0.00	NA	0	$
Total			**67**	**$4,115,636.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4T1		SUNTRUST MORTGAGE INC.	50	$3,016,343.57	65.42%	0	$0.00	NA	0	$
		Unavailable	25	$1,594,288.34	34.58%	0	$0.00	NA	0	$
Total			**75**	**$4,610,631.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4U8		SUNTRUST MORTGAGE INC.	23	$2,240,058.24	48.67%	0	$0.00	NA	0	$
		Unavailable	24	$2,362,218.65	51.33%	0	$0.00	NA	0	$

Total			**47**	**$4,602,276.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4V6		SUNTRUST MORTGAGE INC.	55	$3,274,717.32	65.93%	0	$0.00	NA	0	$
		Unavailable	27	$1,691,940.97	34.07%	0	$0.00	NA	0	$
Total			**82**	**$4,966,658.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4W4		SUNTRUST MORTGAGE INC.	31	$1,676,364.25	36.8%	0	$0.00	NA	0	$
		Unavailable	46	$2,879,262.90	63.2%	0	$0.00	NA	0	$
Total			**77**	**$4,555,627.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4X2		SUNTRUST MORTGAGE INC.	14	$1,861,810.08	47.6%	0	$0.00	NA	0	$
		Unavailable	15	$2,049,927.48	52.4%	0	$0.00	NA	0	$
Total			**29**	**$3,911,737.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4Y0		Unavailable	30	$6,737,585.75	100%	0	$0.00	NA	0	$
Total			**30**	**$6,737,585.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406H4Z7		SUNTRUST MORTGAGE INC.	4	$266,307.49	8.86%	0	$0.00	NA	0	$
		Unavailable	41	$2,740,882.95	91.14%	0	$0.00	NA	0	$
Total			**45**	**$3,007,190.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5A1		SUNTRUST MORTGAGE INC.	37	$7,831,292.90	66.78%	0	$0.00	NA	0	$
		Unavailable	19	$3,894,973.61	33.22%	0	$0.00	NA	0	$
Total			**56**	**$11,726,266.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5B9		SUNTRUST MORTGAGE INC.	27	$3,738,583.40	46.56%	0	$0.00	NA	0	$
		Unavailable	31	$4,290,900.21	53.44%	0	$0.00	NA	0	$
Total			**58**	**$8,029,483.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5C7		SUNTRUST MORTGAGE INC.	4	$538,791.27	16.48%	0	$0.00	NA	0	$
		Unavailable	17	$2,731,179.98	83.52%	0	$0.00	NA	0	$
Total			**21**	**$3,269,971.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5D5		SUNTRUST MORTGAGE INC.	8	$1,857,076.64	22.11%	0	$0.00	NA	0	$
		Unavailable	25	$6,543,525.13	77.89%	0	$0.00	NA	0	$
Total			**33**	**$8,400,601.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5E3			30	$2,950,492.00	68.34%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	14	$1,366,652.46	31.66%	0	$0.00	NA	0	$
Total			**44**	**$4,317,144.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5F0		SUNTRUST MORTGAGE INC.	29	$5,935,200.03	41.18%	0	$0.00	NA	0	$
		Unavailable	37	$8,476,407.35	58.82%	0	$0.00	NA	0	$
Total			**66**	**$14,411,607.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5G8		SUNTRUST MORTGAGE INC.	7	$1,004,961.50	37.14%	0	$0.00	NA	0	$
		Unavailable	9	$1,700,638.75	62.86%	0	$0.00	NA	0	$
Total			**16**	**$2,705,600.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5H6		SUNTRUST MORTGAGE INC.	7	$910,693.32	16.96%	0	$0.00	NA	0	$
		Unavailable	32	$4,459,343.08	83.04%	0	$0.00	NA	0	$
Total			**39**	**$5,370,036.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5J2		SUNTRUST MORTGAGE INC.	29	$3,347,994.94	63.96%	0	$0.00	NA	0	$
		Unavailable	16	$1,886,411.10	36.04%	0	$0.00	NA	0	$
Total			**45**	**$5,234,406.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	$2,385,824.08	100%	0	$0.00	NA	0	$
Total			**13**	**$2,385,824.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	$1,705,044.20	100%	0	$0.00	NA	0	$
Total			**9**	**$1,705,044.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	$2,093,519.14	100%	0	$0.00	NA	0	$
Total			**12**	**$2,093,519.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	$1,239,357.62	100%	0	$0.00	NA	0	$
Total			**8**	**$1,239,357.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,302,646.94	69.97%	0	$0.00	NA	0	$
		Unavailable	5	$558,994.74	30.03%	0	$0.00	NA	0	$
Total			**15**	**$1,861,641.68**	**100%**	**0**	**$0.00**		**0**	**$**

31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$871,462.59	54.33%	0	$0.00	NA	0	$
		Unavailable	6	$732,675.84	45.67%	0	$0.00	NA	0	$
Total			**12**	**$1,604,138.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$387,801.70	33.85%	0	$0.00	NA	0	$
		Unavailable	4	$757,742.63	66.15%	0	$0.00	NA	0	$
Total			**8**	**$1,145,544.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,593,853.25	64.98%	0	$0.00	NA	0	$
		Unavailable	4	$859,153.81	35.02%	0	$0.00	NA	0	$
Total			**14**	**$2,453,007.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	$11,175,740.70	80.02%	0	$0.00	NA	0	$
		Unavailable	12	$2,790,081.23	19.98%	0	$0.00	NA	0	$
Total			**68**	**$13,965,821.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	$5,903,471.67	72.92%	0	$0.00	NA	0	$
		Unavailable	10	$2,191,881.04	27.08%	0	$0.00	NA	0	$
Total			**43**	**$8,095,352.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	$5,421,898.35	65.71%	0	$0.00	NA	0	$
		Unavailable	14	$2,828,732.23	34.29%	0	$0.00	NA	0	$
Total			**47**	**$8,250,630.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJ81		IRWIN MORTGAGE CORPORATION	16	$1,888,720.42	22.84%	0	$0.00	NA	0	$
		Unavailable	54	$6,379,598.86	77.16%	0	$0.00	NA	0	$
Total			**70**	**$8,268,319.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406HJ99		IRWIN MORTGAGE CORPORATION	8	$1,540,784.20	16.44%	0	$0.00	NA	0	$
		Unavailable	55	$7,833,114.66	83.56%	0	$0.00	NA	0	$
Total			**63**	**$9,373,898.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKA4		IRWIN MORTGAGE CORPORATION	3	$422,350.00	16.96%	0	$0.00	NA	0	$

		Unavailable	15	$2,067,651.67	83.04%	0	$0.00	NA	0	$
Total			**18**	**$2,490,001.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKB2		IRWIN MORTGAGE CORPORATION	8	$1,080,075.00	26.23%	0	$0.00	NA	0	$
		Unavailable	27	$3,037,462.06	73.77%	0	$0.00	NA	0	$
Total			**35**	**$4,117,537.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKC0		IRWIN MORTGAGE CORPORATION	1	$116,500.00	7.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,480,792.15	92.71%	0	$0.00	NA	0	$
Total			**14**	**$1,597,292.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKD8		IRWIN MORTGAGE CORPORATION	7	$832,400.00	22.01%	0	$0.00	NA	0	$
		Unavailable	18	$2,948,830.00	77.99%	0	$0.00	NA	0	$
Total			**25**	**$3,781,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKE6		IRWIN MORTGAGE CORPORATION	4	$475,190.00	23.15%	0	$0.00	NA	0	$
		Unavailable	17	$1,577,680.65	76.85%	0	$0.00	NA	0	$
Total			**21**	**$2,052,870.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,540,753.00	82.74%	0	$0.00	NA	0	$
		Unavailable	1	$321,500.00	17.26%	0	$0.00	NA	0	$
Total			**8**	**$1,862,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	$8,425,426.79	99.26%	0	$0.00	NA	0	$
		Unavailable	1	$62,741.83	0.74%	0	$0.00	NA	0	$
Total			**67**	**$8,488,168.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,278,948.55	100%	0	$0.00	NA	0	$
Total			**18**	**$3,278,948.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	$29,227,031.67	96.45%	0	$0.00	NA	0	$
		Unavailable	4	$1,076,400.00	3.55%	0	$0.00	NA	0	$
Total			**158**	**$30,303,431.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5P4		IRWIN MORTGAGE CORPORATION	21	$3,943,531.69	19.04%	0	$0.00	NA	0	$
		Unavailable	93	$16,769,452.52	80.96%	0	$0.00	NA	0	$
Total			**114**	**$20,712,984.21**	**100%**	**0**	**$0.00**		**0**	**$**

31406J5Q2		IRWIN MORTGAGE CORPORATION	20	$3,977,183.01	26.67%	0	$0.00	NA	0	$
		Unavailable	53	$10,937,055.69	73.33%	0	$0.00	NA	0	$
Total			**73**	**$14,914,238.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5R0		IRWIN MORTGAGE CORPORATION	20	$4,020,858.22	20.01%	0	$0.00	NA	0	$
		Unavailable	88	$16,077,763.99	79.99%	0	$0.00	NA	0	$
Total			**108**	**$20,098,622.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5S8		IRWIN MORTGAGE CORPORATION	5	$971,275.00	8.02%	0	$0.00	NA	0	$
		Unavailable	62	$11,132,873.85	91.98%	0	$0.00	NA	0	$
Total			**67**	**$12,104,148.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5T6		IRWIN MORTGAGE CORPORATION	5	$858,625.83	5.91%	0	$0.00	NA	0	$
		Unavailable	68	$13,665,623.99	94.09%	0	$0.00	NA	0	$
Total			**73**	**$14,524,249.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5U3		IRWIN MORTGAGE CORPORATION	5	$1,022,933.25	6.5%	0	$0.00	NA	0	$
		Unavailable	74	$14,704,574.69	93.5%	0	$0.00	NA	0	$
Total			**79**	**$15,727,507.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5V1		IRWIN MORTGAGE CORPORATION	7	$1,249,264.85	11.51%	0	$0.00	NA	0	$
		Unavailable	53	$9,603,786.17	88.49%	0	$0.00	NA	0	$
Total			**60**	**$10,853,051.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5W9		IRWIN MORTGAGE CORPORATION	6	$404,237.35	11.71%	0	$0.00	NA	0	$
		Unavailable	44	$3,047,615.61	88.29%	0	$0.00	NA	0	$
Total			**50**	**$3,451,852.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406J5X7		IRWIN MORTGAGE CORPORATION	13	$1,282,205.37	18.56%	0	$0.00	NA	0	$
		Unavailable	58	$5,625,696.56	81.44%	0	$0.00	NA	0	$
Total			**71**	**$6,907,901.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6L2		IRWIN MORTGAGE CORPORATION	1	$183,250.00	2.96%	0	$0.00	NA	0	$
		Unavailable	39	$6,001,737.92	97.04%	0	$0.00	NA	0	$
Total			**40**	**$6,184,987.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406J6M0		IRWIN MORTGAGE CORPORATION	7	$897,309.24	12.48%	0	$0.00	NA	0	$
		Unavailable	51	$6,291,627.49	87.52%	0	$0.00	NA	0	$
Total			**58**	**$7,188,936.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6N8		IRWIN MORTGAGE CORPORATION	3	$499,450.00	19.2%	0	$0.00	NA	0	$
		Unavailable	18	$2,101,249.23	80.8%	0	$0.00	NA	0	$
Total			**21**	**$2,600,699.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6P3		IRWIN MORTGAGE CORPORATION	1	$76,500.00	2.74%	0	$0.00	NA	0	$
		Unavailable	18	$2,714,950.00	97.26%	0	$0.00	NA	0	$
Total			**19**	**$2,791,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	$207,120.00	3.05%	0	$0.00	NA	0	$
		Unavailable	41	$6,587,886.50	96.95%	0	$0.00	NA	0	$
Total			**43**	**$6,795,006.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6R9		IRWIN MORTGAGE CORPORATION	11	$1,314,500.00	22.04%	0	$0.00	NA	0	$
		Unavailable	36	$4,649,159.72	77.96%	0	$0.00	NA	0	$
Total			**47**	**$5,963,659.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6S7		IRWIN MORTGAGE CORPORATION	3	$284,800.00	7.36%	0	$0.00	NA	0	$
		Unavailable	32	$3,583,788.54	92.64%	0	$0.00	NA	0	$
Total			**35**	**$3,868,588.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6T5		IRWIN MORTGAGE CORPORATION	1	$125,000.00	5.56%	0	$0.00	NA	0	$
		Unavailable	15	$2,123,300.00	94.44%	0	$0.00	NA	0	$
Total			**16**	**$2,248,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6U2		IRWIN MORTGAGE CORPORATION	2	$374,700.00	16.03%	0	$0.00	NA	0	$
		Unavailable	15	$1,963,220.00	83.97%	0	$0.00	NA	0	$
Total			**17**	**$2,337,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6V0		IRWIN MORTGAGE CORPORATION	9	$656,650.00	40.75%	0	$0.00	NA	0	$
		Unavailable	9	$954,660.46	59.25%	0	$0.00	NA	0	$
Total			**18**	**$1,611,310.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406JB77		RBC MORTGAGE	24	$4,516,677.84	81.31%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	4	$1,038,282.98	18.69%	0	$0.00	NA	0	$
Total			**28**	**$5,554,960.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406JB85		RBC MORTGAGE COMPANY	41	$6,950,570.34	72.87%	0	$0.00	NA	0	$
		Unavailable	16	$2,587,545.38	27.13%	0	$0.00	NA	0	$
Total			**57**	**$9,538,115.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406JB93		RBC MORTGAGE COMPANY	11	$2,305,970.74	72.03%	0	$0.00	NA	0	$
		Unavailable	5	$895,294.28	27.97%	0	$0.00	NA	0	$
Total			**16**	**$3,201,265.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406JCA9		RBC MORTGAGE COMPANY	48	$8,813,952.08	75.79%	0	$0.00	NA	0	$
		Unavailable	13	$2,815,608.50	24.21%	0	$0.00	NA	0	$
Total			**61**	**$11,629,560.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406JCB7		RBC MORTGAGE COMPANY	8	$1,488,500.00	38.8%	0	$0.00	NA	0	$
		Unavailable	12	$2,348,164.00	61.2%	0	$0.00	NA	0	$
Total			**20**	**$3,836,664.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JCC5		RBC MORTGAGE COMPANY	17	$3,338,350.00	70.59%	0	$0.00	NA	0	$
		Unavailable	9	$1,391,140.00	29.41%	0	$0.00	NA	0	$
Total			**26**	**$4,729,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	$1,007,321.02	100%	0	$0.00	NA	0	$
Total			**5**	**$1,007,321.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	$14,869,404.91	100%	0	$0.00	NA	0	$
Total			**77**	**$14,869,404.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	$71,505,500.79	100%	0	$0.00	NA	0	$
Total			**328**	**$71,505,500.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406JED1		HARWOOD STREET FUNDING I, LLC	49	$3,431,991.73	100%	0	$0.00	NA	0	$
Total			**49**	**$3,431,991.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEE9		HARWOOD STREET	122	$15,814,247.80	100%	0	$0.00	NA	0	$

		FUNDING I, LLC								
Total			**122**	**$15,814,247.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	$6,235,988.23	100%	0	$0.00	NA	0	$
Total			**63**	**$6,235,988.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	$2,377,732.39	100%	0	$0.00	NA	0	$
Total			**37**	**$2,377,732.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	$2,229,493.99	100%	0	$0.00	NA	0	$
Total			**23**	**$2,229,493.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	$4,755,784.05	100%	0	$0.00	NA	0	$
Total			**37**	**$4,755,784.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	$11,148,943.37	100%	0	$0.00	NA	0	$
Total			**52**	**$11,148,943.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	$10,774,558.84	100%	0	$0.00	NA	0	$
Total			**65**	**$10,774,558.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	$8,742,616.73	100%	0	$0.00	NA	0	$
Total			**49**	**$8,742,616.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406JM67		WASHINGTON MUTUAL BANK, FA	12	$2,314,240.63	100%	0	$0.00	NA	0	$
Total			**12**	**$2,314,240.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406JM75		WASHINGTON MUTUAL BANK, FA	758	$46,157,671.94	82.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$158,900.00	0.28%	0	$0.00	NA	0	$
		Unavailable	156	$9,733,790.14	17.37%	0	$0.00	NA	0	$
Total			**916**	**$56,050,362.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406JM83		WASHINGTON MUTUAL BANK, FA	273	$26,546,266.57	83.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL	1	$100,000.00	0.31%	0	$0.00	NA	0	$

		SAVINGS BANK								
		Unavailable	54	$5,307,983.74	16.61%	0	$0.00	NA	0	$
Total			**328**	**$31,954,250.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406JM91		WASHINGTON MUTUAL BANK, FA	10	$978,690.75	29.87%	0	$0.00	NA	0	$
		Unavailable	23	$2,298,351.12	70.13%	0	$0.00	NA	0	$
Total			**33**	**$3,277,041.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	$13,777,607.60	84.01%	0	$0.00	NA	0	$
		Unavailable	22	$2,623,072.47	15.99%	0	$0.00	NA	0	$
Total			**139**	**$16,400,680.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	$22,313,331.93	77.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$137,000.00	0.48%	0	$0.00	NA	0	$
		Unavailable	45	$6,199,799.18	21.64%	0	$0.00	NA	0	$
Total			**208**	**$28,650,131.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	$2,885,490.86	45.01%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$128,000.00	2%	0	$0.00	NA	0	$
		Unavailable	25	$3,397,676.11	52.99%	0	$0.00	NA	0	$
Total			**47**	**$6,411,166.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406JND1		WASHINGTON MUTUAL BANK, FA	22	$5,584,515.01	65.92%	0	$0.00	NA	0	$
		Unavailable	9	$2,887,559.93	34.08%	0	$0.00	NA	0	$
Total			**31**	**$8,472,074.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNE9		WASHINGTON MUTUAL BANK, FA	7	$1,420,905.99	88.79%	0	$0.00	NA	0	$
		Unavailable	1	$179,347.41	11.21%	0	$0.00	NA	0	$
Total			**8**	**$1,600,253.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	$5,058,382.24	95.71%	0	$0.00	NA	0	$
		Unavailable	1	$226,521.02	4.29%	0	$0.00	NA	0	$
Total			**25**	**$5,284,903.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	$3,138,000.00	43.58%	0	$0.00	NA	0	$

		Unavailable	18	$4,062,253.54	56.42%	0	$0.00	NA	0	$
Total			**32**	**$7,200,253.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	$404,000.00	13.08%	0	$0.00	NA	0	$
		Unavailable	13	$2,684,584.55	86.92%	0	$0.00	NA	0	$
Total			**15**	**$3,088,584.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	$518,636.62	32.3%	0	$0.00	NA	0	$
		Unavailable	5	$1,086,844.72	67.7%	0	$0.00	NA	0	$
Total			**8**	**$1,605,481.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	$1,117,565.86	53.44%	0	$0.00	NA	0	$
		Unavailable	3	$973,610.37	46.56%	0	$0.00	NA	0	$
Total			**7**	**$2,091,176.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	$360,192.98	12.63%	0	$0.00	NA	0	$
		Unavailable	47	$2,491,466.87	87.37%	0	$0.00	NA	0	$
Total			**53**	**$2,851,659.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	$1,722,288.77	45.57%	0	$0.00	NA	0	$
		Unavailable	31	$2,057,216.16	54.43%	0	$0.00	NA	0	$
Total			**60**	**$3,779,504.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	$289,152.85	23.28%	0	$0.00	NA	0	$
		Unavailable	10	$952,896.13	76.72%	0	$0.00	NA	0	$
Total			**13**	**$1,242,048.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	$821,434.85	25.87%	0	$0.00	NA	0	$
		Unavailable	20	$2,353,492.30	74.13%	0	$0.00	NA	0	$
Total			**27**	**$3,174,927.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	$299,371.23	26.47%	0	$0.00	NA	0	$
		Unavailable	6	$831,806.19	73.53%	0	$0.00	NA	0	$
Total			**8**	**$1,131,177.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,838,175.00	100%	0	$0.00	NA	0	$

Total			**15**	**$1,838,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,934,200.00	100%	0	$0.00	NA	0	$
Total			**28**	**$2,934,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,308,100.00	95.89%	0	$0.00	NA	0	$
		Unavailable	1	$56,000.00	4.11%	0	$0.00	NA	0	$
Total			**13**	**$1,364,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,338,509.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,338,509.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,345,474.00	86.57%	0	$0.00	NA	0	$
		Unavailable	1	$208,698.00	13.43%	0	$0.00	NA	0	$
Total			**11**	**$1,554,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$6,868,601.00	95.14%	0	$0.00	NA	0	$
		Unavailable	3	$350,710.00	4.86%	0	$0.00	NA	0	$
Total			**51**	**$7,219,311.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,946,651.00	88.27%	0	$0.00	NA	0	$
		Unavailable	4	$391,600.00	11.73%	0	$0.00	NA	0	$
Total			**29**	**$3,338,251.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,139,600.00	86.16%	0	$0.00	NA	0	$
		Unavailable	2	$183,050.00	13.84%	0	$0.00	NA	0	$
Total			**13**	**$1,322,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,924,650.00	95.68%	0	$0.00	NA	0	$
		Unavailable	1	$87,000.00	4.32%	0	$0.00	NA	0	$
Total			**11**	**$2,011,650.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406K2B5		OPTEUM GROUP	18	$3,149,050.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,149,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5N6		SUNTRUST MORTGAGE INC.	10	$1,994,137.36	10.31%	0	$0.00	NA	0	$
		Unavailable	71	$17,352,123.67	89.69%	0	$0.00	NA	0	$
Total			**81**	**$19,346,261.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5P1		SUNTRUST MORTGAGE INC.	21	$5,071,580.34	18.86%	0	$0.00	NA	0	$
		Unavailable	94	$21,814,557.54	81.14%	0	$0.00	NA	0	$
Total			**115**	**$26,886,137.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5Q9		SUNTRUST MORTGAGE INC.	24	$1,626,308.71	38.9%	0	$0.00	NA	0	$
		Unavailable	37	$2,554,412.81	61.1%	0	$0.00	NA	0	$
Total			**61**	**$4,180,721.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5R7		SUNTRUST MORTGAGE INC.	39	$3,889,890.38	38.3%	0	$0.00	NA	0	$
		Unavailable	63	$6,266,094.20	61.7%	0	$0.00	NA	0	$
Total			**102**	**$10,155,984.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5S5		SUNTRUST MORTGAGE INC.	38	$7,897,824.34	20.87%	0	$0.00	NA	0	$
		Unavailable	139	$29,940,925.85	79.13%	0	$0.00	NA	0	$
Total			**177**	**$37,838,750.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5T3		SUNTRUST MORTGAGE INC.	59	$13,427,757.02	59.92%	0	$0.00	NA	0	$
		Unavailable	41	$8,981,808.27	40.08%	0	$0.00	NA	0	$
Total			**100**	**$22,409,565.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5U0		SUNTRUST MORTGAGE INC.	3	$869,588.88	3.9%	0	$0.00	NA	0	$
		Unavailable	97	$21,446,178.78	96.1%	0	$0.00	NA	0	$
Total			**100**	**$22,315,767.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5V8		SUNTRUST MORTGAGE INC.	12	$2,778,943.35	8.62%	0	$0.00	NA	0	$
		Unavailable	132	$29,441,087.00	91.38%	0	$0.00	NA	0	$
Total			**144**	**$32,220,030.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5W6		SUNTRUST MORTGAGE INC.	13	$1,749,748.25	22.37%	0	$0.00	NA	0	$

		Unavailable	44	$6,071,082.67	77.63%	0	$0.00	NA	0	$
Total			**57**	**$7,820,830.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5X4		SUNTRUST MORTGAGE INC.	26	$3,565,393.55	24.66%	0	$0.00	NA	0	$
		Unavailable	79	$10,895,322.69	75.34%	0	$0.00	NA	0	$
Total			**105**	**$14,460,716.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5Y2		SUNTRUST MORTGAGE INC.	16	$1,853,546.49	46.84%	0	$0.00	NA	0	$
		Unavailable	18	$2,104,003.84	53.16%	0	$0.00	NA	0	$
Total			**34**	**$3,957,550.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406K5Z9		SUNTRUST MORTGAGE INC.	21	$4,673,506.51	70.05%	0	$0.00	NA	0	$
		Unavailable	11	$1,997,730.24	29.95%	0	$0.00	NA	0	$
Total			**32**	**$6,671,236.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6A3		SUNTRUST MORTGAGE INC.	59	$5,790,738.58	65.32%	0	$0.00	NA	0	$
		Unavailable	32	$3,075,109.13	34.68%	0	$0.00	NA	0	$
Total			**91**	**$8,865,847.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6B1		SUNTRUST MORTGAGE INC.	72	$14,708,862.43	75.45%	0	$0.00	NA	0	$
		Unavailable	24	$4,786,991.78	24.55%	0	$0.00	NA	0	$
Total			**96**	**$19,495,854.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6C9		SUNTRUST MORTGAGE INC.	11	$2,657,282.61	37.33%	0	$0.00	NA	0	$
		Unavailable	19	$4,462,024.57	62.67%	0	$0.00	NA	0	$
Total			**30**	**$7,119,307.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6D7		SUNTRUST MORTGAGE INC.	7	$701,958.19	11.56%	0	$0.00	NA	0	$
		Unavailable	54	$5,371,154.67	88.44%	0	$0.00	NA	0	$
Total			**61**	**$6,073,112.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6E5		Unavailable	30	$8,279,208.78	100%	0	$0.00	NA	0	$
Total			**30**	**$8,279,208.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6F2		SUNTRUST MORTGAGE INC.	7	$1,614,099.96	16.49%	0	$0.00	NA	0	$
		Unavailable	35	$8,174,483.83	83.51%	0	$0.00	NA	0	$
Total			**42**	**$9,788,583.79**	**100%**	**0**	**$0.00**		**0**	**$**

31406K6G0		SUNTRUST MORTGAGE INC.	36	$4,981,004.55	39.03%	0	$0.00	NA	0	$
		Unavailable	57	$7,780,990.60	60.97%	0	$0.00	NA	0	$
Total			**93**	**$12,761,995.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	$280,737.19	100%	0	$0.00	NA	0	$
Total			**3**	**$280,737.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	$202,825.00	100%	0	$0.00	NA	0	$
Total			**2**	**$202,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	$13,865,792.18	45.49%	0	$0.00	NA	0	$
		Unavailable	85	$16,613,323.93	54.51%	0	$0.00	NA	0	$
Total			**157**	**$30,479,116.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCR9		STATE FARM BANK, FSB	41	$6,344,641.78	100%	0	$0.00	NA	0	$
Total			**41**	**$6,344,641.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCS7		STATE FARM BANK, FSB	17	$1,498,072.77	100%	0	$0.00	NA	0	$
Total			**17**	**$1,498,072.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406KE22		UNION PLANTERS BANK NA	42	$8,799,132.64	78.81%	0	$0.00	NA	0	$
		Unavailable	13	$2,365,741.49	21.19%	0	$0.00	NA	0	$
Total			**55**	**$11,164,874.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406KE30		UNION PLANTERS BANK NA	40	$5,160,055.69	75.46%	0	$0.00	NA	0	$
		Unavailable	13	$1,678,065.59	24.54%	0	$0.00	NA	0	$
Total			**53**	**$6,838,121.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406KE48		UNION PLANTERS BANK NA	28	$2,795,824.88	82.8%	0	$0.00	NA	0	$
		Unavailable	6	$580,863.10	17.2%	0	$0.00	NA	0	$
Total			**34**	**$3,376,687.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406KE55		UNION PLANTERS BANK NA	55	$5,356,301.53	93.1%	0	$0.00	NA	0	$
		Unavailable	4	$397,025.38	6.9%	0	$0.00	NA	0	$
Total			**59**	**$5,753,326.91**	**100%**	**0**	**$0.00**		**0**	**$**

31406KE63		UNION PLANTERS BANK NA	41	$8,755,846.51	80.27%	0	$0.00	NA	0	$
		Unavailable	10	$2,152,650.30	19.73%	0	$0.00	NA	0	$
Total			**51**	**$10,908,496.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406KE71		UNION PLANTERS BANK NA	68	$8,790,506.47	87.49%	0	$0.00	NA	0	$
		Unavailable	10	$1,256,951.89	12.51%	0	$0.00	NA	0	$
Total			**78**	**$10,047,458.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406KE89		UNION PLANTERS BANK NA	29	$2,858,009.66	87.77%	0	$0.00	NA	0	$
		Unavailable	4	$398,321.60	12.23%	0	$0.00	NA	0	$
Total			**33**	**$3,256,331.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KE97		UNION PLANTERS BANK NA	52	$11,456,299.53	91.32%	0	$0.00	NA	0	$
		Unavailable	5	$1,088,868.67	8.68%	0	$0.00	NA	0	$
Total			**57**	**$12,545,168.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEN6		UNION PLANTERS BANK NA	26	$1,876,416.55	83.48%	0	$0.00	NA	0	$
		Unavailable	5	$371,448.66	16.52%	0	$0.00	NA	0	$
Total			**31**	**$2,247,865.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEP1		UNION PLANTERS BANK NA	27	$1,830,561.44	100%	0	$0.00	NA	0	$
Total			**27**	**$1,830,561.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEQ9		UNION PLANTERS BANK NA	95	$6,218,094.46	80.71%	0	$0.00	NA	0	$
		Unavailable	21	$1,486,192.00	19.29%	0	$0.00	NA	0	$
Total			**116**	**$7,704,286.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406KER7		UNION PLANTERS BANK NA	83	$5,103,345.51	97.55%	0	$0.00	NA	0	$
		Unavailable	2	$127,979.38	2.45%	0	$0.00	NA	0	$
Total			**85**	**$5,231,324.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406KES5		UNION PLANTERS BANK NA	74	$4,547,327.42	73.28%	0	$0.00	NA	0	$
		Unavailable	27	$1,658,165.11	26.72%	0	$0.00	NA	0	$
Total			**101**	**$6,205,492.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406KET3		UNION PLANTERS BANK NA	20	$1,234,453.79	88%	0	$0.00	NA	0	$

		Unavailable	3	$168,292.53	12%	0	$0.00	NA	0	$
Total			**23**	**$1,402,746.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEV8		UNION PLANTERS BANK NA	5	$322,660.49	24.94%	0	$0.00	NA	0	$
		Unavailable	10	$971,099.82	75.06%	0	$0.00	NA	0	$
Total			**15**	**$1,293,760.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEW6		UNION PLANTERS BANK NA	67	$6,501,171.55	76.8%	0	$0.00	NA	0	$
		Unavailable	20	$1,963,748.00	23.2%	0	$0.00	NA	0	$
Total			**87**	**$8,464,919.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEX4		UNION PLANTERS BANK NA	59	$13,307,760.22	87.03%	0	$0.00	NA	0	$
		Unavailable	10	$1,982,811.55	12.97%	0	$0.00	NA	0	$
Total			**69**	**$15,290,571.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEY2		UNION PLANTERS BANK NA	77	$9,854,123.25	82.61%	0	$0.00	NA	0	$
		Unavailable	16	$2,074,302.43	17.39%	0	$0.00	NA	0	$
Total			**93**	**$11,928,425.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEZ9		UNION PLANTERS BANK NA	37	$3,647,248.15	81.71%	0	$0.00	NA	0	$
		Unavailable	8	$816,336.54	18.29%	0	$0.00	NA	0	$
Total			**45**	**$4,463,584.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFA3		UNION PLANTERS BANK NA	40	$5,159,609.60	95.01%	0	$0.00	NA	0	$
		Unavailable	2	$271,209.22	4.99%	0	$0.00	NA	0	$
Total			**42**	**$5,430,818.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFB1		UNION PLANTERS BANK NA	60	$13,674,283.62	78.85%	0	$0.00	NA	0	$
		Unavailable	17	$3,668,612.14	21.15%	0	$0.00	NA	0	$
Total			**77**	**$17,342,895.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFC9		UNION PLANTERS BANK NA	41	$5,318,503.12	75.42%	0	$0.00	NA	0	$
		Unavailable	13	$1,733,768.18	24.58%	0	$0.00	NA	0	$
Total			**54**	**$7,052,271.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFD7		UNION PLANTERS BANK NA	18	$1,686,909.89	81.04%	0	$0.00	NA	0	$
		Unavailable	4	$394,679.90	18.96%	0	$0.00	NA	0	$

Total			**22**	**$2,081,589.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406KFE5		UNION PLANTERS BANK NA	34	$7,200,325.33	80.3%	0	$0.00	NA	0	$
		Unavailable	9	$1,766,643.64	19.7%	0	$0.00	NA	0	$
Total			**43**	**$8,966,968.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	$3,663,898.05	95.82%	0	$0.00	NA	0	$
		Unavailable	1	$159,795.76	4.18%	0	$0.00	NA	0	$
Total			**18**	**$3,823,693.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	$4,285,994.67	54.8%	0	$0.00	NA	0	$
		Unavailable	16	$3,534,561.68	45.2%	0	$0.00	NA	0	$
Total			**34**	**$7,820,556.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	$132,000.00	9.14%	0	$0.00	NA	0	$
		Unavailable	22	$1,311,455.39	90.86%	0	$0.00	NA	0	$
Total			**24**	**$1,443,455.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406KH52		WACHOVIA MORTGAGE CORPORATION	7	$801,005.50	26.1%	0	$0.00	NA	0	$
		Unavailable	19	$2,267,573.91	73.9%	0	$0.00	NA	0	$
Total			**26**	**$3,068,579.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	$207,816.48	19.32%	0	$0.00	NA	0	$
		Unavailable	3	$867,826.48	80.68%	0	$0.00	NA	0	$
Total			**4**	**$1,075,642.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	$2,301,944.34	100%	0	$0.00	NA	0	$
Total			**17**	**$2,301,944.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	$977,850.68	60.67%	0	$0.00	NA	0	$
		Unavailable	9	$633,935.56	39.33%	0	$0.00	NA	0	$
Total			**25**	**$1,611,786.24**	**100%**	**0**	**$0.00**		**0**	**$**

31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	$1,482,016.85	68.76%	0	$0.00	NA	0	$
		Unavailable	7	$673,329.85	31.24%	0	$0.00	NA	0	$
Total			**22**	**$2,155,346.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	$3,949,967.67	67.35%	0	$0.00	NA	0	$
		Unavailable	15	$1,914,682.35	32.65%	0	$0.00	NA	0	$
Total			**46**	**$5,864,650.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	$5,312,088.03	80.9%	0	$0.00	NA	0	$
		Unavailable	6	$1,254,318.05	19.1%	0	$0.00	NA	0	$
Total			**30**	**$6,566,406.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	$1,944,271.89	100%	0	$0.00	NA	0	$
Total			**15**	**$1,944,271.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	$4,744,409.18	100%	0	$0.00	NA	0	$
Total			**22**	**$4,744,409.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	$1,307,653.01	100%	0	$0.00	NA	0	$
Total			**15**	**$1,307,653.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	$1,419,479.34	100%	0	$0.00	NA	0	$
Total			**11**	**$1,419,479.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	$1,776,793.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,776,793.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLF5		BANK OF AMERICA NA	6	$671,090.31	51.41%	0	$0.00	NA	0	$
		Unavailable	5	$634,370.00	48.59%	0	$0.00	NA	0	$
Total			**11**	**$1,305,460.31**	**100%**	**0**	**$0.00**		**0**	**$**

31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	$2,111,396.61	100%	0	$0.00	NA	0	$
Total			**25**	**$2,111,396.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406KP20		Unavailable	8	$1,383,544.60	100%	0	$0.00	NA	0	$
Total			**8**	**$1,383,544.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406KP46		NETBANK FUNDING SERVICES	1	$144,000.00	10.05%	0	$0.00	NA	0	$
		Unavailable	11	$1,289,067.11	89.95%	0	$0.00	NA	0	$
Total			**12**	**$1,433,067.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406KP53		Unavailable	27	$3,162,013.59	100%	0	$0.00	NA	0	$
Total			**27**	**$3,162,013.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406KP61		NETBANK FUNDING SERVICES	1	$82,400.00	4.05%	0	$0.00	NA	0	$
		Unavailable	18	$1,950,336.26	95.95%	0	$0.00	NA	0	$
Total			**19**	**$2,032,736.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KP79		Unavailable	30	$5,704,398.51	100%	0	$0.00	NA	0	$
Total			**30**	**$5,704,398.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406KP87		Unavailable	24	$3,398,275.19	100%	0	$0.00	NA	0	$
Total			**24**	**$3,398,275.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPH7		Unavailable	18	$1,160,551.13	100%	0	$0.00	NA	0	$
Total			**18**	**$1,160,551.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPJ3		Unavailable	37	$6,189,398.73	100%	0	$0.00	NA	0	$
Total			**37**	**$6,189,398.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPL8		Unavailable	17	$2,631,908.26	100%	0	$0.00	NA	0	$
Total			**17**	**$2,631,908.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPM6		Unavailable	20	$1,811,032.89	100%	0	$0.00	NA	0	$
Total			**20**	**$1,811,032.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPN4		Unavailable	22	$4,039,401.81	100%	0	$0.00	NA	0	$
Total			**22**	**$4,039,401.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPP9		Unavailable	13	$1,864,424.97	100%	0	$0.00	NA	0	$
Total			**13**	**$1,864,424.97**	**100%**	**0**	**$0.00**		**0**	**$**

31406KPQ7		Unavailable	25	$3,080,518.53	100%	0	$0.00	NA	0	$
Total			**25**	**$3,080,518.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPR5		Unavailable	18	$1,087,407.33	100%	0	$0.00	NA	0	$
Total			**18**	**$1,087,407.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPT1		Unavailable	12	$1,082,622.99	100%	0	$0.00	NA	0	$
Total			**12**	**$1,082,622.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPU8		Unavailable	19	$1,007,137.96	100%	0	$0.00	NA	0	$
Total			**19**	**$1,007,137.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPW4		Unavailable	128	$17,975,516.31	100%	0	$0.00	NA	0	$
Total			**128**	**$17,975,516.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPX2		Unavailable	151	$19,025,273.29	100%	0	$0.00	NA	0	$
Total			**151**	**$19,025,273.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406KPZ7		NETBANK FUNDING SERVICES	2	$346,400.00	7.72%	0	$0.00	NA	0	$
		Unavailable	31	$4,142,512.42	92.28%	0	$0.00	NA	0	$
Total			**33**	**$4,488,912.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$2,859,944.19	100%	0	$0.00	NA	0	$
Total			**25**	**$2,859,944.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,992,391.57	100%	0	$0.00	NA	0	$
Total			**30**	**$5,992,391.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2S6		SUNTRUST MORTGAGE INC.	30	$4,542,340.10	22.7%	0	$0.00	NA	0	$
		Unavailable	91	$15,463,882.00	77.3%	0	$0.00	NA	0	$
Total			**121**	**$20,006,222.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2T4		SUNTRUST MORTGAGE INC.	30	$4,740,818.67	22.34%	0	$0.00	NA	0	$
		Unavailable	81	$16,484,603.15	77.66%	0	$0.00	NA	0	$
Total			**111**	**$21,225,421.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4G0		SUNTRUST MORTGAGE INC.	61	$8,308,268.91	41.5%	0	$0.00	NA	0	$
		Unavailable	78	$11,713,822.97	58.5%	0	$0.00	NA	0	$

Total			**139**	**$20,022,091.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4H8		SUNTRUST MORTGAGE INC.	23	$4,415,378.12	34.23%	0	$0.00	NA	0	$
		Unavailable	43	$8,484,022.67	65.77%	0	$0.00	NA	0	$
Total			**66**	**$12,899,400.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406LE20		FLAGSTAR BANK, FSB	4	$260,300.00	6.62%	0	$0.00	NA	0	$
		Unavailable	55	$3,670,539.69	93.38%	0	$0.00	NA	0	$
Total			**59**	**$3,930,839.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEE4		FLAGSTAR BANK, FSB	1	$274,706.00	1.51%	0	$0.00	NA	0	$
		Unavailable	80	$17,918,074.87	98.49%	0	$0.00	NA	0	$
Total			**81**	**$18,192,780.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEF1		FLAGSTAR BANK, FSB	1	$59,940.27	5.72%	0	$0.00	NA	0	$
		Unavailable	15	$987,240.84	94.28%	0	$0.00	NA	0	$
Total			**16**	**$1,047,181.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEG9		FLAGSTAR BANK, FSB	2	$207,397.95	13.27%	0	$0.00	NA	0	$
		Unavailable	14	$1,356,089.24	86.73%	0	$0.00	NA	0	$
Total			**16**	**$1,563,487.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEH7		FLAGSTAR BANK, FSB	1	$140,000.00	2.77%	0	$0.00	NA	0	$
		Unavailable	38	$4,916,130.84	97.23%	0	$0.00	NA	0	$
Total			**39**	**$5,056,130.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEJ3		FLAGSTAR BANK, FSB	13	$2,973,167.02	7.62%	0	$0.00	NA	0	$
		Unavailable	141	$36,049,915.73	92.38%	0	$0.00	NA	0	$
Total			**154**	**$39,023,082.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEK0		Unavailable	27	$5,143,487.63	100%	0	$0.00	NA	0	$
Total			**27**	**$5,143,487.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEL8		FLAGSTAR BANK, FSB	1	$24,727.62	2.34%	0	$0.00	NA	0	$
		Unavailable	18	$1,032,048.21	97.66%	0	$0.00	NA	0	$
Total			**19**	**$1,056,775.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEM6		Unavailable	12	$1,177,013.23	100%	0	$0.00	NA	0	$
Total			**12**	**$1,177,013.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEN4		FLAGSTAR BANK, FSB	2	$277,886.87	10.84%	0	$0.00	NA	0	$
		Unavailable	18	$2,285,639.66	89.16%	0	$0.00	NA	0	$
Total			**20**	**$2,563,526.53**	**100%**	**0**	**$0.00**		**0**	**$**

31406LEP9		FLAGSTAR BANK, FSB	7	$1,567,043.28	15.89%	0	$0.00	NA	0	$
		Unavailable	33	$8,296,380.37	84.11%	0	$0.00	NA	0	$
Total			**40**	**$9,863,423.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEQ7		FLAGSTAR BANK, FSB	1	$184,341.15	9.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,800,321.91	90.71%	0	$0.00	NA	0	$
Total			**11**	**$1,984,663.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406LER5		FLAGSTAR BANK, FSB	1	$76,000.00	2.66%	0	$0.00	NA	0	$
		Unavailable	16	$2,783,210.30	97.34%	0	$0.00	NA	0	$
Total			**17**	**$2,859,210.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406LET1		Unavailable	14	$3,033,606.35	100%	0	$0.00	NA	0	$
Total			**14**	**$3,033,606.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEV6		FLAGSTAR BANK, FSB	5	$968,036.48	12.04%	0	$0.00	NA	0	$
		Unavailable	33	$7,072,932.90	87.96%	0	$0.00	NA	0	$
Total			**38**	**$8,040,969.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEX2		Unavailable	22	$4,108,186.16	100%	0	$0.00	NA	0	$
Total			**22**	**$4,108,186.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406LEZ7		FLAGSTAR BANK, FSB	1	$84,900.00	7.78%	0	$0.00	NA	0	$
		Unavailable	15	$1,006,547.43	92.22%	0	$0.00	NA	0	$
Total			**16**	**$1,091,447.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406LG28		FLAGSTAR BANK, FSB	2	$336,623.62	1.53%	0	$0.00	NA	0	$
		Unavailable	119	$21,679,051.56	98.47%	0	$0.00	NA	0	$
Total			**121**	**$22,015,675.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406LG36		FLAGSTAR BANK, FSB	25	$2,413,026.97	13.21%	0	$0.00	NA	0	$
		Unavailable	161	$15,848,979.97	86.79%	0	$0.00	NA	0	$
Total			**186**	**$18,262,006.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406LG44		FLAGSTAR BANK, FSB	5	$771,800.00	2.39%	0	$0.00	NA	0	$
		Unavailable	150	$31,500,525.60	97.61%	0	$0.00	NA	0	$
Total			**155**	**$32,272,325.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406LG51		FLAGSTAR BANK, FSB	23	$1,628,001.00	11.91%	0	$0.00	NA	0	$
		Unavailable	178	$12,042,348.88	88.09%	0	$0.00	NA	0	$
Total			**201**	**$13,670,349.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406LG69		FLAGSTAR BANK, FSB	7	$1,190,357.38	6.04%	0	$0.00	NA	0	$
		Unavailable	108	$18,517,803.55	93.96%	0	$0.00	NA	0	$
Total			**115**	**$19,708,160.93**	**100%**	**0**	**$0.00**		**0**	**$**

31406LG77		FLAGSTAR BANK, FSB	8	$1,071,350.00	3.14%	0	$0.00	NA	0	$
		Unavailable	159	$33,031,304.54	96.86%	0	$0.00	NA	0	$
Total			**167**	**$34,102,654.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406LG85		FLAGSTAR BANK, FSB	18	$4,310,274.00	10.25%	0	$0.00	NA	0	$
		Unavailable	162	$37,759,243.07	89.75%	0	$0.00	NA	0	$
Total			**180**	**$42,069,517.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406LG93		FLAGSTAR BANK, FSB	3	$485,874.81	2.43%	0	$0.00	NA	0	$
		Unavailable	105	$19,543,355.54	97.57%	0	$0.00	NA	0	$
Total			**108**	**$20,029,230.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGL6		FLAGSTAR BANK, FSB	9	$1,672,052.03	3.67%	0	$0.00	NA	0	$
		Unavailable	217	$43,866,775.19	96.33%	0	$0.00	NA	0	$
Total			**226**	**$45,538,827.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGU6		FLAGSTAR BANK, FSB	28	$6,164,030.43	8.96%	0	$0.00	NA	0	$
		Unavailable	259	$62,597,464.39	91.04%	0	$0.00	NA	0	$
Total			**287**	**$68,761,494.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGX0		FLAGSTAR BANK, FSB	13	$2,806,577.17	4.91%	0	$0.00	NA	0	$
		Unavailable	262	$54,405,691.17	95.09%	0	$0.00	NA	0	$
Total			**275**	**$57,212,268.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGY8		FLAGSTAR BANK, FSB	11	$2,516,823.17	5.55%	0	$0.00	NA	0	$
		Unavailable	179	$42,845,941.94	94.45%	0	$0.00	NA	0	$
Total			**190**	**$45,362,765.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406LGZ5		FLAGSTAR BANK, FSB	23	$3,056,730.06	7.21%	0	$0.00	NA	0	$
		Unavailable	300	$39,365,214.43	92.79%	0	$0.00	NA	0	$
Total			**323**	**$42,421,944.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406LH35		Unavailable	14	$1,385,884.85	100%	0	$0.00	NA	0	$
Total			**14**	**$1,385,884.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406LH43		FLAGSTAR BANK, FSB	6	$1,543,350.00	6.61%	0	$0.00	NA	0	$
		Unavailable	104	$21,801,215.34	93.39%	0	$0.00	NA	0	$
Total			**110**	**$23,344,565.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406LH50		FLAGSTAR BANK, FSB	6	$1,253,560.00	10.01%	0	$0.00	NA	0	$
		Unavailable	51	$11,269,843.63	89.99%	0	$0.00	NA	0	$
Total			**57**	**$12,523,403.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406LH68		Unavailable	28	$5,137,880.00	100%	0	$0.00	NA	0	$

Total			**28**	**$5,137,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LH76		FLAGSTAR BANK, FSB	2	$126,500.00	8.59%	0	$0.00	NA	0	$
		Unavailable	20	$1,345,529.53	91.41%	0	$0.00	NA	0	$
Total			**22**	**$1,472,029.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406LH84		FLAGSTAR BANK, FSB	1	$101,000.00	9.57%	0	$0.00	NA	0	$
		Unavailable	10	$954,031.37	90.43%	0	$0.00	NA	0	$
Total			**11**	**$1,055,031.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406LH92		FLAGSTAR BANK, FSB	3	$311,485.62	6.82%	0	$0.00	NA	0	$
		Unavailable	43	$4,256,022.83	93.18%	0	$0.00	NA	0	$
Total			**46**	**$4,567,508.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHA9		FLAGSTAR BANK, FSB	12	$2,284,550.00	6.55%	0	$0.00	NA	0	$
		Unavailable	155	$32,607,985.79	93.45%	0	$0.00	NA	0	$
Total			**167**	**$34,892,535.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHB7		FLAGSTAR BANK, FSB	2	$320,000.00	1.96%	0	$0.00	NA	0	$
		Unavailable	65	$15,998,372.84	98.04%	0	$0.00	NA	0	$
Total			**67**	**$16,318,372.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHC5		FLAGSTAR BANK, FSB	9	$1,129,590.00	5.38%	0	$0.00	NA	0	$
		Unavailable	152	$19,885,629.31	94.62%	0	$0.00	NA	0	$
Total			**161**	**$21,015,219.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHD3		FLAGSTAR BANK, FSB	6	$977,360.00	5.89%	0	$0.00	NA	0	$
		Unavailable	73	$15,611,300.00	94.11%	0	$0.00	NA	0	$
Total			**79**	**$16,588,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHE1		FLAGSTAR BANK, FSB	9	$2,096,700.00	15.1%	0	$0.00	NA	0	$
		Unavailable	49	$11,786,285.32	84.9%	0	$0.00	NA	0	$
Total			**58**	**$13,882,985.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHF8		FLAGSTAR BANK, FSB	9	$2,055,920.00	9.07%	0	$0.00	NA	0	$
		Unavailable	91	$20,608,114.00	90.93%	0	$0.00	NA	0	$
Total			**100**	**$22,664,034.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHG6		FLAGSTAR BANK, FSB	9	$1,955,936.97	12.18%	0	$0.00	NA	0	$
		Unavailable	62	$14,108,578.02	87.82%	0	$0.00	NA	0	$
Total			**71**	**$16,064,514.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHH4		FLAGSTAR BANK, FSB	5	$941,670.00	8.19%	0	$0.00	NA	0	$
		Unavailable	57	$10,551,051.93	91.81%	0	$0.00	NA	0	$
Total			**62**	**$11,492,721.93**	**100%**	**0**	**$0.00**		**0**	**$**

31406LHJ0		FLAGSTAR BANK, FSB	5	$1,006,420.00	5.45%	0	$0.00	NA	0	$
		Unavailable	83	$17,445,480.00	94.55%	0	$0.00	NA	0	$
Total			**88**	**$18,451,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHK7		FLAGSTAR BANK, FSB	13	$1,274,360.00	12.01%	0	$0.00	NA	0	$
		Unavailable	95	$9,334,924.50	87.99%	0	$0.00	NA	0	$
Total			**108**	**$10,609,284.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHL5		FLAGSTAR BANK, FSB	8	$1,001,950.00	9.03%	0	$0.00	NA	0	$
		Unavailable	77	$10,088,681.84	90.97%	0	$0.00	NA	0	$
Total			**85**	**$11,090,631.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHM3		FLAGSTAR BANK, FSB	5	$970,300.00	6.69%	0	$0.00	NA	0	$
		Unavailable	81	$13,534,794.27	93.31%	0	$0.00	NA	0	$
Total			**86**	**$14,505,094.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHN1		FLAGSTAR BANK, FSB	11	$1,769,100.00	8.56%	0	$0.00	NA	0	$
		Unavailable	109	$18,899,025.19	91.44%	0	$0.00	NA	0	$
Total			**120**	**$20,668,125.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHP6		FLAGSTAR BANK, FSB	5	$969,107.73	3.93%	0	$0.00	NA	0	$
		Unavailable	152	$23,715,234.61	96.07%	0	$0.00	NA	0	$
Total			**157**	**$24,684,342.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHQ4		FLAGSTAR BANK, FSB	15	$2,709,450.62	10.5%	0	$0.00	NA	0	$
		Unavailable	106	$23,089,101.31	89.5%	0	$0.00	NA	0	$
Total			**121**	**$25,798,551.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHR2		FLAGSTAR BANK, FSB	4	$891,700.00	5.04%	0	$0.00	NA	0	$
		Unavailable	84	$16,788,783.00	94.96%	0	$0.00	NA	0	$
Total			**88**	**$17,680,483.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHS0		FLAGSTAR BANK, FSB	3	$728,400.00	6.25%	0	$0.00	NA	0	$
		Unavailable	45	$10,926,650.00	93.75%	0	$0.00	NA	0	$
Total			**48**	**$11,655,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHT8		Unavailable	21	$4,267,681.89	100%	0	$0.00	NA	0	$
Total			**21**	**$4,267,681.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHU5		FLAGSTAR BANK, FSB	2	$268,000.00	10.25%	0	$0.00	NA	0	$
		Unavailable	13	$2,347,645.62	89.75%	0	$0.00	NA	0	$
Total			**15**	**$2,615,645.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHW1		FLAGSTAR BANK, FSB	3	$701,880.62	19.24%	0	$0.00	NA	0	$

		Unavailable	13	$2,947,079.23	80.76%	0	$0.00	NA	0	$
Total			**16**	**$3,648,959.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHY7		FLAGSTAR BANK, FSB	2	$151,374.30	6.53%	0	$0.00	NA	0	$
		Unavailable	35	$2,167,710.73	93.47%	0	$0.00	NA	0	$
Total			**37**	**$2,319,085.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406LHZ4		FLAGSTAR BANK, FSB	1	$97,919.67	5.44%	0	$0.00	NA	0	$
		Unavailable	17	$1,702,588.20	94.56%	0	$0.00	NA	0	$
Total			**18**	**$1,800,507.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJ33		FLAGSTAR BANK, FSB	1	$118,334.88	5.4%	0	$0.00	NA	0	$
		Unavailable	16	$2,074,050.00	94.6%	0	$0.00	NA	0	$
Total			**17**	**$2,192,384.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJ41		FLAGSTAR BANK, FSB	1	$181,100.00	4.83%	0	$0.00	NA	0	$
		Unavailable	17	$3,567,697.38	95.17%	0	$0.00	NA	0	$
Total			**18**	**$3,748,797.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJ58		Unavailable	18	$1,048,710.10	100%	0	$0.00	NA	0	$
Total			**18**	**$1,048,710.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJ74		FLAGSTAR BANK, FSB	1	$160,857.95	8.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,667,740.08	91.2%	0	$0.00	NA	0	$
Total			**10**	**$1,828,598.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJ82		FLAGSTAR BANK, FSB	1	$67,942.87	2.44%	0	$0.00	NA	0	$
		Unavailable	42	$2,713,450.06	97.56%	0	$0.00	NA	0	$
Total			**43**	**$2,781,392.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJ90		Unavailable	12	$1,157,201.24	100%	0	$0.00	NA	0	$
Total			**12**	**$1,157,201.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJA7		Unavailable	13	$1,315,967.75	100%	0	$0.00	NA	0	$
Total			**13**	**$1,315,967.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJB5		FLAGSTAR BANK, FSB	1	$121,717.16	6.74%	0	$0.00	NA	0	$
		Unavailable	13	$1,685,352.12	93.26%	0	$0.00	NA	0	$
Total			**14**	**$1,807,069.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJC3		FLAGSTAR BANK, FSB	7	$940,728.17	7.57%	0	$0.00	NA	0	$
		Unavailable	89	$11,487,344.27	92.43%	0	$0.00	NA	0	$
Total			**96**	**$12,428,072.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJE9		FLAGSTAR BANK, FSB	1	$150,000.00	6.34%	0	$0.00	NA	0	$

		Unavailable	17	$2,217,108.49	93.66%	0	$0.00	NA	0	$
Total			**18**	**$2,367,108.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJG4		FLAGSTAR BANK, FSB	1	$114,888.23	11.26%	0	$0.00	NA	0	$
		Unavailable	7	$905,885.47	88.74%	0	$0.00	NA	0	$
Total			**8**	**$1,020,773.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJH2		Unavailable	17	$2,983,053.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,983,053.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJJ8		Unavailable	17	$3,292,160.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,292,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJM1		FLAGSTAR BANK, FSB	1	$66,950.00	6.54%	0	$0.00	NA	0	$
		Unavailable	16	$956,824.96	93.46%	0	$0.00	NA	0	$
Total			**17**	**$1,023,774.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJN9		FLAGSTAR BANK, FSB	1	$51,954.12	3.82%	0	$0.00	NA	0	$
		Unavailable	21	$1,308,667.77	96.18%	0	$0.00	NA	0	$
Total			**22**	**$1,360,621.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJP4		Unavailable	26	$4,330,123.30	100%	0	$0.00	NA	0	$
Total			**26**	**$4,330,123.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJQ2		Unavailable	13	$2,645,328.88	100%	0	$0.00	NA	0	$
Total			**13**	**$2,645,328.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJT6		FLAGSTAR BANK, FSB	2	$112,250.00	7.49%	0	$0.00	NA	0	$
		Unavailable	22	$1,386,969.91	92.51%	0	$0.00	NA	0	$
Total			**24**	**$1,499,219.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJU3		FLAGSTAR BANK, FSB	1	$33,000.00	2.59%	0	$0.00	NA	0	$
		Unavailable	18	$1,238,863.85	97.41%	0	$0.00	NA	0	$
Total			**19**	**$1,271,863.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJW9		FLAGSTAR BANK, FSB	3	$361,051.05	23.02%	0	$0.00	NA	0	$
		Unavailable	9	$1,207,420.56	76.98%	0	$0.00	NA	0	$
Total			**12**	**$1,568,471.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJX7		Unavailable	10	$1,775,033.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,775,033.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406LJY5		FLAGSTAR BANK, FSB	2	$189,615.38	7.53%	0	$0.00	NA	0	$
		Unavailable	23	$2,326,873.58	92.47%	0	$0.00	NA	0	$
Total			**25**	**$2,516,488.96**	**100%**	**0**	**$0.00**		**0**	**$**

31406LJZ2		Unavailable	12	$1,198,741.24	100%	0	$0.00	NA	0	$
Total			**12**	**$1,198,741.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKA5		FLAGSTAR BANK, FSB	1	$89,000.00	8.28%	0	$0.00	NA	0	$
		Unavailable	10	$985,505.93	91.72%	0	$0.00	NA	0	$
Total			**11**	**$1,074,505.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKB3		FLAGSTAR BANK, FSB	1	$128,000.00	7.01%	0	$0.00	NA	0	$
		Unavailable	13	$1,696,952.13	92.99%	0	$0.00	NA	0	$
Total			**14**	**$1,824,952.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKC1		FLAGSTAR BANK, FSB	1	$113,000.00	7.08%	0	$0.00	NA	0	$
		Unavailable	12	$1,481,994.17	92.92%	0	$0.00	NA	0	$
Total			**13**	**$1,594,994.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKD9		FLAGSTAR BANK, FSB	1	$112,305.57	5.91%	0	$0.00	NA	0	$
		Unavailable	14	$1,787,334.47	94.09%	0	$0.00	NA	0	$
Total			**15**	**$1,899,640.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKE7		Unavailable	18	$2,349,090.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,349,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKH0		FLAGSTAR BANK, FSB	3	$774,800.00	7.68%	0	$0.00	NA	0	$
		Unavailable	41	$9,318,855.50	92.32%	0	$0.00	NA	0	$
Total			**44**	**$10,093,655.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKJ6		FLAGSTAR BANK, FSB	2	$426,000.00	2.22%	0	$0.00	NA	0	$
		Unavailable	89	$18,777,658.00	97.78%	0	$0.00	NA	0	$
Total			**91**	**$19,203,658.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKK3		FLAGSTAR BANK, FSB	1	$79,942.10	4.24%	0	$0.00	NA	0	$
		Unavailable	34	$1,807,664.00	95.76%	0	$0.00	NA	0	$
Total			**35**	**$1,887,606.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKL1		FLAGSTAR BANK, FSB	1	$99,000.00	9.44%	0	$0.00	NA	0	$
		Unavailable	10	$949,355.74	90.56%	0	$0.00	NA	0	$
Total			**11**	**$1,048,355.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKM9		Unavailable	9	$1,585,450.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,585,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKN7		FLAGSTAR BANK, FSB	1	$49,600.00	3.55%	0	$0.00	NA	0	$
		Unavailable	20	$1,348,570.00	96.45%	0	$0.00	NA	0	$
Total			**21**	**$1,398,170.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406LKP2		FLAGSTAR BANK, FSB	1	$110,000.00	6.27%	0	$0.00	NA	0	$
		Unavailable	17	$1,643,850.00	93.73%	0	$0.00	NA	0	$
Total			**18**	**$1,753,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKQ0		FLAGSTAR BANK, FSB	1	$125,000.00	0.83%	0	$0.00	NA	0	$
		Unavailable	70	$14,875,036.80	99.17%	0	$0.00	NA	0	$
Total			**71**	**$15,000,036.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2C9		COUNTRYWIDE HOME LOANS, INC.	5	$1,072,778.00	14.44%	0	$0.00	NA	0	$
		Unavailable	36	$6,357,803.67	85.56%	0	$0.00	NA	0	$
Total			**41**	**$7,430,581.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2D7		COUNTRYWIDE HOME LOANS, INC.	30	$5,662,438.55	43.75%	0	$0.00	NA	0	$
		Unavailable	38	$7,280,255.16	56.25%	0	$0.00	NA	0	$
Total			**68**	**$12,942,693.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2F2		COUNTRYWIDE HOME LOANS, INC.	67	$11,250,867.68	17.93%	0	$0.00	NA	0	$
		Unavailable	241	$51,510,959.71	82.07%	0	$0.00	NA	0	$
Total			**308**	**$62,761,827.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	$12,236,297.55	22.25%	0	$0.00	NA	0	$
		Unavailable	173	$42,755,188.07	77.75%	0	$0.00	NA	0	$
Total			**228**	**$54,991,485.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	$9,141,421.92	32.28%	0	$0.00	NA	0	$
		Unavailable	83	$19,173,853.25	67.72%	0	$0.00	NA	0	$
Total			**121**	**$28,315,275.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	$10,343,371.60	41.37%	0	$0.00	NA	0	$
		Unavailable	81	$14,657,860.99	58.63%	0	$0.00	NA	0	$
Total			**144**	**$25,001,232.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	$10,104,150.00	50.51%	0	$0.00	NA	0	$
		Unavailable	45	$9,898,574.67	49.49%	0	$0.00	NA	0	$
Total			**95**	**$20,002,724.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	$6,183,366.86	61.71%	0	$0.00	NA	0	$

		Unavailable	19	$3,837,311.11	38.29%	0	$0.00	NA	0	$
Total			**49**	**$10,020,677.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	$11,347,338.49	57.9%	0	$0.00	NA	0	$
		Unavailable	35	$8,251,466.99	42.1%	0	$0.00	NA	0	$
Total			**86**	**$19,598,805.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	$11,216,238.40	48.28%	0	$0.00	NA	0	$
		Unavailable	52	$12,014,449.00	51.72%	0	$0.00	NA	0	$
Total			**97**	**$23,230,687.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	$8,761,506.41	86.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,334,976.09	13.22%	0	$0.00	NA	0	$
Total			**57**	**$10,096,482.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	$8,967,083.00	44.82%	0	$0.00	NA	0	$
		Unavailable	49	$11,039,524.00	55.18%	0	$0.00	NA	0	$
Total			**92**	**$20,006,607.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	$36,828.08	2.77%	0	$0.00	NA	0	$
		Unavailable	6	$1,290,423.03	97.23%	0	$0.00	NA	0	$
Total			**7**	**$1,327,251.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	$437,550.49	31.99%	0	$0.00	NA	0	$
		Unavailable	10	$930,189.98	68.01%	0	$0.00	NA	0	$
Total			**12**	**$1,367,740.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	$200,500.00	9.79%	0	$0.00	NA	0	$
		Unavailable	17	$1,848,022.26	90.21%	0	$0.00	NA	0	$
Total			**19**	**$2,048,522.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	$851,105.24	9.67%	0	$0.00	NA	0	$
		Unavailable	60	$7,949,225.62	90.33%	0	$0.00	NA	0	$
Total			**67**	**$8,800,330.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	$1,923,507.00	15.23%	0	$0.00	NA	0	$
		Unavailable	100	$10,709,299.34	84.77%	0	$0.00	NA	0	$

Total			**118**	**$12,632,806.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	$485,215.17	17.24%	0	$0.00	NA	0	$
		Unavailable	29	$2,328,501.52	82.76%	0	$0.00	NA	0	$
Total			**36**	**$2,813,716.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	$350,399.53	30.67%	0	$0.00	NA	0	$
		Unavailable	7	$791,991.55	69.33%	0	$0.00	NA	0	$
Total			**11**	**$1,142,391.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	$324,456.31	19.33%	0	$0.00	NA	0	$
		Unavailable	12	$1,354,483.44	80.67%	0	$0.00	NA	0	$
Total			**16**	**$1,678,939.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	$24,588,063.66	61.47%	0	$0.00	NA	0	$
		Unavailable	95	$15,412,974.00	38.53%	0	$0.00	NA	0	$
Total			**265**	**$40,001,037.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	$30,491,440.00	76.22%	0	$0.00	NA	0	$
		Unavailable	78	$9,512,907.00	23.78%	0	$0.00	NA	0	$
Total			**332**	**$40,004,347.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	$22,878,297.50	57.19%	0	$0.00	NA	0	$
		Unavailable	127	$17,123,290.00	42.81%	0	$0.00	NA	0	$
Total			**299**	**$40,001,587.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	$14,102,371.00	56.4%	0	$0.00	NA	0	$
		Unavailable	69	$10,901,595.99	43.6%	0	$0.00	NA	0	$
Total			**142**	**$25,003,966.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	$23,882,848.83	95.52%	0	$0.00	NA	0	$
		Unavailable	6	$1,119,028.00	4.48%	0	$0.00	NA	0	$
Total			**158**	**$25,001,876.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	$11,919,703.62	85.13%	0	$0.00	NA	0	$
		Unavailable	11	$2,081,748.00	14.87%	0	$0.00	NA	0	$
Total			**84**	**$14,001,451.62**	**100%**	**0**	**$0.00**		**0**	**$**

31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	$14,595,461.24	65.54%	0	$0.00	NA	0	$
		Unavailable	33	$7,674,952.99	34.46%	0	$0.00	NA	0	$
Total			**98**	**$22,270,414.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	$18,466,157.97	92.97%	0	$0.00	NA	0	$
		Unavailable	9	$1,395,723.00	7.03%	0	$0.00	NA	0	$
Total			**110**	**$19,861,880.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	$8,337,117.00	34.35%	0	$0.00	NA	0	$
		Unavailable	60	$15,935,867.14	65.65%	0	$0.00	NA	0	$
Total			**89**	**$24,272,984.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	$24,256,023.00	58.09%	0	$0.00	NA	0	$
		Unavailable	87	$17,502,722.53	41.91%	0	$0.00	NA	0	$
Total			**207**	**$41,758,745.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	$26,042,056.00	52.38%	0	$0.00	NA	0	$
		Unavailable	110	$23,674,295.00	47.62%	0	$0.00	NA	0	$
Total			**227**	**$49,716,351.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	$1,164,914.00	31.69%	0	$0.00	NA	0	$
		Unavailable	19	$2,511,561.18	68.31%	0	$0.00	NA	0	$
Total			**28**	**$3,676,475.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	$6,686,065.00	36.49%	0	$0.00	NA	0	$
		Unavailable	52	$11,637,964.34	63.51%	0	$0.00	NA	0	$
Total			**80**	**$18,324,029.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	$8,286,375.00	61.02%	0	$0.00	NA	0	$
		Unavailable	81	$5,293,946.82	38.98%	0	$0.00	NA	0	$
Total			**204**	**$13,580,321.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	$2,402,023.00	44.34%	0	$0.00	NA	0	$
		Unavailable	30	$3,015,506.16	55.66%	0	$0.00	NA	0	$
Total			**54**	**$5,417,529.16**	**100%**	**0**	**$0.00**		**0**	**$**

31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	$1,745,800.00	34.69%	0	$0.00	NA	0	$
		Unavailable	15	$3,287,240.53	65.31%	0	$0.00	NA	0	$
Total			**24**	**$5,033,040.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	$875,020.00	69.59%	0	$0.00	NA	0	$
		Unavailable	9	$382,284.52	30.41%	0	$0.00	NA	0	$
Total			**27**	**$1,257,304.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	$2,164,075.02	52.31%	0	$0.00	NA	0	$
		Unavailable	32	$1,972,621.02	47.69%	0	$0.00	NA	0	$
Total			**67**	**$4,136,696.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3V6		COUNTRYWIDE HOME LOANS, INC.	50	$2,356,357.83	47.13%	0	$0.00	NA	0	$
		Unavailable	52	$2,643,783.46	52.87%	0	$0.00	NA	0	$
Total			**102**	**$5,000,141.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	$1,264,507.00	46.23%	0	$0.00	NA	0	$
		Unavailable	11	$1,470,526.37	53.77%	0	$0.00	NA	0	$
Total			**20**	**$2,735,033.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	$1,619,756.00	27.81%	0	$0.00	NA	0	$
		Unavailable	20	$4,204,064.39	72.19%	0	$0.00	NA	0	$
Total			**26**	**$5,823,820.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	$2,014,315.28	58.36%	0	$0.00	NA	0	$
		Unavailable	28	$1,437,359.76	41.64%	0	$0.00	NA	0	$
Total			**68**	**$3,451,675.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	$5,103,776.83	64.96%	0	$0.00	NA	0	$
		Unavailable	22	$2,752,526.24	35.04%	0	$0.00	NA	0	$
Total			**63**	**$7,856,303.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	$2,308,422.00	20.68%	0	$0.00	NA	0	$
		Unavailable	34	$8,856,165.94	79.32%	0	$0.00	NA	0	$
Total			**43**	**$11,164,587.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4B9		COUNTRYWIDE HOME	20	$1,348,290.00	78.72%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	6	$364,425.13	21.28%	0	$0.00	NA	0	$
Total			**26**	**$1,712,715.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	$699,469.00	36.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,204,360.43	63.26%	0	$0.00	NA	0	$
Total			**10**	**$1,903,829.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4D5		COUNTRYWIDE HOME LOANS, INC.	4	$832,274.00	56.58%	0	$0.00	NA	0	$
		Unavailable	3	$638,661.00	43.42%	0	$0.00	NA	0	$
Total			**7**	**$1,470,935.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	$6,457,703.00	28.7%	0	$0.00	NA	0	$
		Unavailable	83	$16,039,962.26	71.3%	0	$0.00	NA	0	$
Total			**116**	**$22,497,665.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	$23,275,966.00	27.89%	0	$0.00	NA	0	$
		Unavailable	289	$60,186,971.63	72.11%	0	$0.00	NA	0	$
Total			**427**	**$83,462,937.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	$21,767,925.00	27.67%	0	$0.00	NA	0	$
		Unavailable	235	$56,889,123.65	72.33%	0	$0.00	NA	0	$
Total			**330**	**$78,657,048.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	$4,552,841.00	41.85%	0	$0.00	NA	0	$
		Unavailable	49	$6,325,997.81	58.15%	0	$0.00	NA	0	$
Total			**85**	**$10,878,838.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	$5,707,392.00	38.05%	0	$0.00	NA	0	$
		Unavailable	70	$9,292,666.07	61.95%	0	$0.00	NA	0	$
Total			**114**	**$15,000,058.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	$11,481,738.39	50.15%	0	$0.00	NA	0	$
		Unavailable	115	$11,413,083.25	49.85%	0	$0.00	NA	0	$
Total			**231**	**$22,894,821.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	$6,391,089.00	44.34%	0	$0.00	NA	0	$

		Unavailable	64	$8,023,538.62	55.66%	0	$0.00	NA	0	$
Total			**114**	**$14,414,627.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	$4,772,407.76	51.22%	0	$0.00	NA	0	$
		Unavailable	47	$4,545,559.88	48.78%	0	$0.00	NA	0	$
Total			**95**	**$9,317,967.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	$4,068,747.76	54.9%	0	$0.00	NA	0	$
		Unavailable	12	$3,342,336.54	45.1%	0	$0.00	NA	0	$
Total			**27**	**$7,411,084.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	$3,621,844.10	40.7%	0	$0.00	NA	0	$
		Unavailable	29	$5,276,263.70	59.3%	0	$0.00	NA	0	$
Total			**48**	**$8,898,107.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	$10,930,282.00	43.86%	0	$0.00	NA	0	$
		Unavailable	64	$13,989,487.52	56.14%	0	$0.00	NA	0	$
Total			**116**	**$24,919,769.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	$17,628,890.00	43.75%	0	$0.00	NA	0	$
		Unavailable	98	$22,667,661.55	56.25%	0	$0.00	NA	0	$
Total			**173**	**$40,296,551.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	$4,842,479.00	62.95%	0	$0.00	NA	0	$
		Unavailable	13	$2,849,687.71	37.05%	0	$0.00	NA	0	$
Total			**37**	**$7,692,166.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	$6,751,975.95	51.71%	0	$0.00	NA	0	$
		Unavailable	71	$6,304,541.71	48.29%	0	$0.00	NA	0	$
Total			**146**	**$13,056,517.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	$15,096,628.00	52.1%	0	$0.00	NA	0	$
		Unavailable	108	$13,878,121.13	47.9%	0	$0.00	NA	0	$
Total			**224**	**$28,974,749.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	$32,144,336.05	45.03%	0	$0.00	NA	0	$
		Unavailable	171	$39,234,041.31	54.97%	0	$0.00	NA	0	$

Total			**318**	**$71,378,377.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	$3,207,543.00	40.33%	0	$0.00	NA	0	$
		Unavailable	38	$4,745,596.12	59.67%	0	$0.00	NA	0	$
Total			**62**	**$7,953,139.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	$9,756,058.00	49.3%	0	$0.00	NA	0	$
		Unavailable	55	$10,032,338.75	50.7%	0	$0.00	NA	0	$
Total			**105**	**$19,788,396.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	$94,662.76	8.6%	0	$0.00	NA	0	$
		Unavailable	12	$1,005,601.22	91.4%	0	$0.00	NA	0	$
Total			**13**	**$1,100,263.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	$30,296,221.71	75.74%	0	$0.00	NA	0	$
		Unavailable	50	$9,704,506.00	24.26%	0	$0.00	NA	0	$
Total			**206**	**$40,000,727.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	$29,699,032.00	74.24%	0	$0.00	NA	0	$
		Unavailable	33	$10,307,730.00	25.76%	0	$0.00	NA	0	$
Total			**134**	**$40,006,762.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	$27,799,513.80	55.6%	0	$0.00	NA	0	$
		Unavailable	113	$22,201,946.20	44.4%	0	$0.00	NA	0	$
Total			**254**	**$50,001,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	$225,992.38	1.84%	0	$0.00	NA	0	$
		Unavailable	55	$12,048,621.92	98.16%	0	$0.00	NA	0	$
Total			**56**	**$12,274,614.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	$56,223,139.00	57.36%	0	$0.00	NA	0	$
		Unavailable	150	$41,802,163.12	42.64%	0	$0.00	NA	0	$
Total			**352**	**$98,025,302.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	$15,531,883.00	89.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,847,750.00	10.63%	0	$0.00	NA	0	$
Total			**57**	**$17,379,633.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	$4,448,161.12	44.48%	0	$0.00	NA	0	$
		Unavailable	37	$5,552,156.11	55.52%	0	$0.00	NA	0	$
Total			**67**	**$10,000,317.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	$596,980.02	5.91%	0	$0.00	NA	0	$
		Unavailable	48	$9,501,623.00	94.09%	0	$0.00	NA	0	$
Total			**51**	**$10,098,603.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	$1,843,967.68	52.09%	0	$0.00	NA	0	$
		Unavailable	10	$1,696,133.02	47.91%	0	$0.00	NA	0	$
Total			**20**	**$3,540,100.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	$3,043,270.86	14.01%	0	$0.00	NA	0	$
		Unavailable	105	$18,673,857.43	85.99%	0	$0.00	NA	0	$
Total			**122**	**$21,717,128.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	$2,849,070.00	22.03%	0	$0.00	NA	0	$
		Unavailable	43	$10,086,333.01	77.97%	0	$0.00	NA	0	$
Total			**56**	**$12,935,403.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	$4,551,604.00	48.11%	0	$0.00	NA	0	$
		Unavailable	24	$4,908,298.08	51.89%	0	$0.00	NA	0	$
Total			**43**	**$9,459,902.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	$3,359,555.09	46.26%	0	$0.00	NA	0	$
		Unavailable	59	$3,902,122.06	53.74%	0	$0.00	NA	0	$
Total			**113**	**$7,261,677.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	$3,938,118.29	53.25%	0	$0.00	NA	0	$
		Unavailable	15	$3,457,153.83	46.75%	0	$0.00	NA	0	$
Total			**31**	**$7,395,272.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	$447,283.40	3.69%	0	$0.00	NA	0	$
		Unavailable	53	$11,687,014.63	96.31%	0	$0.00	NA	0	$
Total			**55**	**$12,134,298.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406M6B7		Unavailable	16	$3,923,422.39	100%	0	$0.00	NA	0	$
Total			**16**	**$3,923,422.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	$1,964,482.22	32.25%	0	$0.00	NA	0	$
		Unavailable	19	$4,126,474.00	67.75%	0	$0.00	NA	0	$
Total			**28**	**$6,090,956.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	$1,745,270.68	20.39%	0	$0.00	NA	0	$
		Unavailable	40	$6,815,089.77	79.61%	0	$0.00	NA	0	$
Total			**50**	**$8,560,360.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	$3,124,863.93	11.34%	0	$0.00	NA	0	$
		Unavailable	99	$24,435,397.64	88.66%	0	$0.00	NA	0	$
Total			**113**	**$27,560,261.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6H4		COUNTRYWIDE HOME LOANS, INC.	47	$4,163,055.83	54.53%	0	$0.00	NA	0	$
		Unavailable	38	$3,471,137.36	45.47%	0	$0.00	NA	0	$
Total			**85**	**$7,634,193.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	$2,185,265.00	24.51%	0	$0.00	NA	0	$
		Unavailable	29	$6,728,951.69	75.49%	0	$0.00	NA	0	$
Total			**37**	**$8,914,216.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	$3,792,358.94	35.31%	0	$0.00	NA	0	$
		Unavailable	54	$6,946,431.29	64.69%	0	$0.00	NA	0	$
Total			**83**	**$10,738,790.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	$2,037,675.00	20.59%	0	$0.00	NA	0	$
		Unavailable	34	$7,861,097.63	79.41%	0	$0.00	NA	0	$
Total			**41**	**$9,898,772.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	$1,853,782.69	25.64%	0	$0.00	NA	0	$
		Unavailable	41	$5,375,862.39	74.36%	0	$0.00	NA	0	$
Total			**55**	**$7,229,645.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	$2,463,224.26	29.78%	0	$0.00	NA	0	$
		Unavailable	44	$5,807,029.97	70.22%	0	$0.00	NA	0	$

Total			**63**	**$8,270,254.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	$3,269,270.88	19.18%	0	$0.00	NA	0	$
		Unavailable	62	$13,775,169.81	80.82%	0	$0.00	NA	0	$
Total			**77**	**$17,044,440.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	$12,400,671.00	62%	0	$0.00	NA	0	$
		Unavailable	27	$7,599,400.00	38%	0	$0.00	NA	0	$
Total			**77**	**$20,000,071.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	$5,559,753.00	52.56%	0	$0.00	NA	0	$
		Unavailable	28	$5,017,163.10	47.44%	0	$0.00	NA	0	$
Total			**59**	**$10,576,916.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	$8,372,499.00	54.45%	0	$0.00	NA	0	$
		Unavailable	31	$7,004,485.02	45.55%	0	$0.00	NA	0	$
Total			**69**	**$15,376,984.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	$558,575.29	19.89%	0	$0.00	NA	0	$
		Unavailable	14	$2,249,102.54	80.11%	0	$0.00	NA	0	$
Total			**17**	**$2,807,677.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,791,198.93	24.97%	0	$0.00	NA	0	$
		Unavailable	35	$5,383,207.31	75.03%	0	$0.00	NA	0	$
Total			**47**	**$7,174,406.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	$3,204,692.95	29.72%	0	$0.00	NA	0	$
		Unavailable	67	$7,576,768.14	70.28%	0	$0.00	NA	0	$
Total			**93**	**$10,781,461.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	$348,986.90	21.97%	0	$0.00	NA	0	$
		Unavailable	11	$1,239,482.34	78.03%	0	$0.00	NA	0	$
Total			**16**	**$1,588,469.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	$1,044,537.76	29.25%	0	$0.00	NA	0	$
		Unavailable	20	$2,526,104.19	70.75%	0	$0.00	NA	0	$
Total			**27**	**$3,570,641.95**	**100%**	**0**	**$0.00**		**0**	**$**

31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	$2,882,782.49	27.13%	0	$0.00	NA	0	$
		Unavailable	55	$7,741,814.27	72.87%	0	$0.00	NA	0	$
Total			**80**	**$10,624,596.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	$276,837.08	18.2%	0	$0.00	NA	0	$
		Unavailable	11	$1,244,228.25	81.8%	0	$0.00	NA	0	$
Total			**14**	**$1,521,065.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	$391,486.27	13.46%	0	$0.00	NA	0	$
		Unavailable	19	$2,516,470.90	86.54%	0	$0.00	NA	0	$
Total			**23**	**$2,907,957.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406MB54		Unavailable	73	$15,000,953.24	100%	0	$0.00	NA	0	$
Total			**73**	**$15,000,953.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBF2		GMAC MORTGAGE CORPORATION	11	$2,214,724.00	22.66%	0	$0.00	NA	0	$
		Unavailable	31	$7,559,916.13	77.34%	0	$0.00	NA	0	$
Total			**42**	**$9,774,640.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406MBP0		Unavailable	42	$10,008,998.56	100%	0	$0.00	NA	0	$
Total			**42**	**$10,008,998.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCB0		GMAC MORTGAGE CORPORATION	82	$17,844,299.07	89.13%	0	$0.00	NA	0	$
		Unavailable	8	$2,176,111.92	10.87%	0	$0.00	NA	0	$
Total			**90**	**$20,020,410.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCP9		GMAC MORTGAGE CORPORATION	3	$577,927.60	2.31%	0	$0.00	NA	0	$
		Unavailable	115	$24,434,459.22	97.69%	0	$0.00	NA	0	$
Total			**118**	**$25,012,386.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCQ7		GMAC MORTGAGE CORPORATION	65	$12,816,372.29	85.43%	0	$0.00	NA	0	$
		Unavailable	11	$2,186,055.84	14.57%	0	$0.00	NA	0	$
Total			**76**	**$15,002,428.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406MCR5		GMAC MORTGAGE CORPORATION	44	$8,568,087.19	85.66%	0	$0.00	NA	0	$
		Unavailable	6	$1,433,831.15	14.34%	0	$0.00	NA	0	$
Total			**50**	**$10,001,918.34**	**100%**	**0**	**$0.00**		**0**	**$**

31406MDL7		U.S. BANK N.A.	1	$174,803.90	8.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,768,897.15	91.01%	0	$0.00	NA	0	$
Total			**9**	**$1,943,701.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDM5		Unavailable	33	$6,917,698.17	100%	0	$0.00	NA	0	$
Total			**33**	**$6,917,698.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDN3		Unavailable	47	$10,060,334.80	100%	0	$0.00	NA	0	$
Total			**47**	**$10,060,334.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDP8		Unavailable	19	$2,606,390.80	100%	0	$0.00	NA	0	$
Total			**19**	**$2,606,390.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDQ6		Unavailable	14	$3,058,450.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDR4		Unavailable	66	$13,808,227.00	100%	0	$0.00	NA	0	$
Total			**66**	**$13,808,227.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDS2		U.S. BANK N.A.	2	$616,000.00	7%	0	$0.00	NA	0	$
		Unavailable	45	$8,181,100.41	93%	0	$0.00	NA	0	$
Total			**47**	**$8,797,100.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDT0		U.S. BANK N.A.	3	$462,000.00	17.26%	0	$0.00	NA	0	$
		Unavailable	13	$2,215,342.55	82.74%	0	$0.00	NA	0	$
Total			**16**	**$2,677,342.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDU7		Unavailable	5	$1,196,350.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,196,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQ25		BANK OF AMERICA NA	9	$909,288.66	50.8%	0	$0.00	NA	0	$
		Unavailable	9	$880,574.16	49.2%	0	$0.00	NA	0	$
Total			**18**	**$1,789,862.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQ33		BANK OF AMERICA NA	99	$18,762,163.64	40.63%	0	$0.00	NA	0	$
		Unavailable	123	$27,413,548.48	59.37%	0	$0.00	NA	0	$
Total			**222**	**$46,175,712.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQ41		BANK OF AMERICA NA	22	$1,448,373.11	73.37%	0	$0.00	NA	0	$
		Unavailable	7	$525,570.00	26.63%	0	$0.00	NA	0	$
Total			**29**	**$1,973,943.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQ58		BANK OF AMERICA NA	35	$3,501,371.95	70.06%	0	$0.00	NA	0	$
		Unavailable	15	$1,496,202.61	29.94%	0	$0.00	NA	0	$

Total			**50**	**$4,997,574.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406MQ90		BANK OF AMERICA NA	14	$1,771,895.63	66.97%	0	$0.00	NA	0	$
		Unavailable	6	$873,901.74	33.03%	0	$0.00	NA	0	$
Total			**20**	**$2,645,797.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRA6		BANK OF AMERICA NA	16	$1,022,949.47	88.73%	0	$0.00	NA	0	$
		Unavailable	2	$129,900.00	11.27%	0	$0.00	NA	0	$
Total			**18**	**$1,152,849.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRB4		BANK OF AMERICA NA	11	$1,027,800.00	92.28%	0	$0.00	NA	0	$
		Unavailable	1	$85,951.00	7.72%	0	$0.00	NA	0	$
Total			**12**	**$1,113,751.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRC2		BANK OF AMERICA NA	13	$1,662,316.02	72%	0	$0.00	NA	0	$
		Unavailable	5	$646,340.00	28%	0	$0.00	NA	0	$
Total			**18**	**$2,308,656.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRD0		BANK OF AMERICA NA	33	$5,957,081.89	82.5%	0	$0.00	NA	0	$
		Unavailable	6	$1,263,300.00	17.5%	0	$0.00	NA	0	$
Total			**39**	**$7,220,381.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRJ7		BANK OF AMERICA NA	4	$651,292.00	9.66%	0	$0.00	NA	0	$
		Unavailable	36	$6,089,642.60	90.34%	0	$0.00	NA	0	$
Total			**40**	**$6,740,934.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSL1		BANK OF AMERICA NA	21	$2,922,357.43	97.04%	0	$0.00	NA	0	$
		Unavailable	1	$89,000.00	2.96%	0	$0.00	NA	0	$
Total			**22**	**$3,011,357.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSM9		BANK OF AMERICA NA	26	$1,512,967.79	90.5%	0	$0.00	NA	0	$
		Unavailable	3	$158,740.10	9.5%	0	$0.00	NA	0	$
Total			**29**	**$1,671,707.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSN7		BANK OF AMERICA NA	36	$3,383,926.23	92.27%	0	$0.00	NA	0	$
		Unavailable	3	$283,500.00	7.73%	0	$0.00	NA	0	$
Total			**39**	**$3,667,426.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSP2		BANK OF AMERICA NA	22	$2,929,948.00	95.78%	0	$0.00	NA	0	$
		Unavailable	1	$129,000.00	4.22%	0	$0.00	NA	0	$
Total			**23**	**$3,058,948.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSQ0		BANK OF AMERICA NA	12	$2,600,857.30	82.92%	0	$0.00	NA	0	$
		Unavailable	2	$535,570.00	17.08%	0	$0.00	NA	0	$
Total			**14**	**$3,136,427.30**	**100%**	**0**	**$0.00**		**0**	**$**

31406MSR8		BANK OF AMERICA NA	19	$3,996,876.00	77.31%	0	$0.00	NA	0	$
		Unavailable	5	$1,173,200.00	22.69%	0	$0.00	NA	0	$
Total			**24**	**$5,170,076.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MSS6		BANK OF AMERICA NA	133	$7,204,600.93	98.18%	0	$0.00	NA	0	$
		Unavailable	2	$133,500.00	1.82%	0	$0.00	NA	0	$
Total			**135**	**$7,338,100.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406MST4		BANK OF AMERICA NA	126	$11,723,898.62	98.59%	0	$0.00	NA	0	$
		Unavailable	2	$167,200.00	1.41%	0	$0.00	NA	0	$
Total			**128**	**$11,891,098.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTE6		BANK OF AMERICA NA	29	$6,294,843.32	62.58%	0	$0.00	NA	0	$
		Unavailable	16	$3,763,653.87	37.42%	0	$0.00	NA	0	$
Total			**45**	**$10,058,497.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406MTF3		BANK OF AMERICA NA	61	$11,444,727.40	56.68%	0	$0.00	NA	0	$
		Unavailable	42	$8,746,510.45	43.32%	0	$0.00	NA	0	$
Total			**103**	**$20,191,237.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406MU20		NAVY FEDERAL CREDIT UNION	82	$17,066,761.00	100%	0	$0.00	NA	0	$
Total			**82**	**$17,066,761.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUU8		NAVY FEDERAL CREDIT UNION	97	$20,036,354.20	100%	0	$0.00	NA	0	$
Total			**97**	**$20,036,354.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUV6		NAVY FEDERAL CREDIT UNION	31	$6,066,171.51	100%	0	$0.00	NA	0	$
Total			**31**	**$6,066,171.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUW4		NAVY FEDERAL CREDIT UNION	97	$20,053,094.84	100%	0	$0.00	NA	0	$
Total			**97**	**$20,053,094.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUX2		NAVY FEDERAL CREDIT UNION	101	$20,096,074.67	100%	0	$0.00	NA	0	$
Total			**101**	**$20,096,074.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUY0		NAVY FEDERAL CREDIT UNION	45	$7,628,307.86	100%	0	$0.00	NA	0	$
Total			**45**	**$7,628,307.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MUZ7			104	$20,137,412.00	100%	0	$0.00	NA	0	$

		NAVY FEDERAL CREDIT UNION								
Total			**104**	**$20,137,412.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	$2,798,329.91	39.92%	0	$0.00	NA	0	$
		Unavailable	86	$4,212,238.25	60.08%	0	$0.00	NA	0	$
Total			**142**	**$7,010,568.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	$5,004,684.00	18.17%	0	$0.00	NA	0	$
		Unavailable	95	$22,544,705.65	81.83%	0	$0.00	NA	0	$
Total			**115**	**$27,549,389.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	$14,628,676.00	20.26%	0	$0.00	NA	0	$
		Unavailable	277	$57,589,569.54	79.74%	0	$0.00	NA	0	$
Total			**369**	**$72,218,245.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	$10,395,712.24	35.21%	0	$0.00	NA	0	$
		Unavailable	87	$19,130,343.94	64.79%	0	$0.00	NA	0	$
Total			**136**	**$29,526,056.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	$2,545,503.22	35.79%	0	$0.00	NA	0	$
		Unavailable	69	$4,566,365.81	64.21%	0	$0.00	NA	0	$
Total			**108**	**$7,111,869.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	$120,000.00	7.86%	0	$0.00	NA	0	$
		Unavailable	12	$1,406,350.11	92.14%	0	$0.00	NA	0	$
Total			**13**	**$1,526,350.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	$692,321.19	20.25%	0	$0.00	NA	0	$
		Unavailable	26	$2,726,822.43	79.75%	0	$0.00	NA	0	$
Total			**33**	**$3,419,143.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	$121,788.95	7.8%	0	$0.00	NA	0	$
		Unavailable	15	$1,439,616.57	92.2%	0	$0.00	NA	0	$
Total			**18**	**$1,561,405.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	$346,659.15	30.26%	0	$0.00	NA	0	$

		Unavailable	5	$798,978.46	69.74%	0	$0.00	NA	0	$
Total			**7**	**$1,145,637.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	$2,828,097.00	28.3%	0	$0.00	NA	0	$
		Unavailable	29	$7,163,484.62	71.7%	0	$0.00	NA	0	$
Total			**43**	**$9,991,581.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	$4,089,887.87	57.25%	0	$0.00	NA	0	$
		Unavailable	24	$3,054,061.13	42.75%	0	$0.00	NA	0	$
Total			**56**	**$7,143,949.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	$3,272,419.18	41.5%	0	$0.00	NA	0	$
		Unavailable	82	$4,613,301.93	58.5%	0	$0.00	NA	0	$
Total			**140**	**$7,885,721.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWA0		COUNTRYWIDE HOME LOANS, INC.	19	$1,835,120.00	31.59%	0	$0.00	NA	0	$
		Unavailable	41	$3,973,972.85	68.41%	0	$0.00	NA	0	$
Total			**60**	**$5,809,092.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	$3,062,808.97	27.35%	0	$0.00	NA	0	$
		Unavailable	29	$8,137,254.48	72.65%	0	$0.00	NA	0	$
Total			**41**	**$11,200,063.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	$1,935,190.00	33.94%	0	$0.00	NA	0	$
		Unavailable	42	$3,766,762.40	66.06%	0	$0.00	NA	0	$
Total			**63**	**$5,701,952.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	$1,914,369.00	33.71%	0	$0.00	NA	0	$
		Unavailable	30	$3,765,360.18	66.29%	0	$0.00	NA	0	$
Total			**45**	**$5,679,729.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	$1,704,321.34	29.52%	0	$0.00	NA	0	$
		Unavailable	69	$4,068,326.39	70.48%	0	$0.00	NA	0	$
Total			**96**	**$5,772,647.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	$1,202,840.33	22.89%	0	$0.00	NA	0	$
		Unavailable	41	$4,051,676.27	77.11%	0	$0.00	NA	0	$

Total			**53**	**$5,254,516.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWG7		COUNTRYWIDE HOME LOANS, INC.	11	$2,686,631.92	10.42%	0	$0.00	NA	0	$
		Unavailable	93	$23,100,235.02	89.58%	0	$0.00	NA	0	$
Total			**104**	**$25,786,866.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWH5		COUNTRYWIDE HOME LOANS, INC.	27	$5,875,181.00	31.91%	0	$0.00	NA	0	$
		Unavailable	56	$12,535,587.23	68.09%	0	$0.00	NA	0	$
Total			**83**	**$18,410,768.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWJ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,670,065.00	14.51%	0	$0.00	NA	0	$
		Unavailable	47	$9,838,058.98	85.49%	0	$0.00	NA	0	$
Total			**57**	**$11,508,123.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWL6		COUNTRYWIDE HOME LOANS, INC.	42	$7,133,866.00	13.38%	0	$0.00	NA	0	$
		Unavailable	225	$46,175,139.56	86.62%	0	$0.00	NA	0	$
Total			**267**	**$53,309,005.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWM4		COUNTRYWIDE HOME LOANS, INC.	51	$9,752,814.00	31.44%	0	$0.00	NA	0	$
		Unavailable	101	$21,263,466.93	68.56%	0	$0.00	NA	0	$
Total			**152**	**$31,016,280.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	$3,011,672.94	28.83%	0	$0.00	NA	0	$
		Unavailable	57	$7,433,792.76	71.17%	0	$0.00	NA	0	$
Total			**81**	**$10,445,465.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	$1,539,858.93	27.43%	0	$0.00	NA	0	$
		Unavailable	32	$4,073,450.51	72.57%	0	$0.00	NA	0	$
Total			**44**	**$5,613,309.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	$2,165,705.00	21.66%	0	$0.00	NA	0	$
		Unavailable	39	$7,834,435.29	78.34%	0	$0.00	NA	0	$
Total			**50**	**$10,000,140.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	$1,554,343.00	35.98%	0	$0.00	NA	0	$
		Unavailable	21	$2,765,988.78	64.02%	0	$0.00	NA	0	$
Total			**33**	**$4,320,331.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	$2,857,598.00	36.75%	0	$0.00	NA	0	$
		Unavailable	76	$4,917,343.23	63.25%	0	$0.00	NA	0	$
Total			**120**	**$7,774,941.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	$2,492,373.98	34.12%	0	$0.00	NA	0	$
		Unavailable	18	$4,812,624.98	65.88%	0	$0.00	NA	0	$
Total			**27**	**$7,304,998.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	$4,215,790.00	18.78%	0	$0.00	NA	0	$
		Unavailable	79	$18,234,857.68	81.22%	0	$0.00	NA	0	$
Total			**98**	**$22,450,647.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	$4,909,306.45	9.82%	0	$0.00	NA	0	$
		Unavailable	220	$45,090,984.47	90.18%	0	$0.00	NA	0	$
Total			**252**	**$50,000,290.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406MWZ5		Unavailable	12	$1,001,954.22	100%	0	$0.00	NA	0	$
Total			**12**	**$1,001,954.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	$1,736,158.16	64.96%	0	$0.00	NA	0	$
		Unavailable	5	$936,540.20	35.04%	0	$0.00	NA	0	$
Total			**13**	**$2,672,698.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	$18,997,806.35	73.29%	0	$0.00	NA	0	$
		Unavailable	26	$6,922,949.66	26.71%	0	$0.00	NA	0	$
Total			**108**	**$25,920,756.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXA9		COUNTRYWIDE HOME LOANS, INC.	13	$2,760,086.13	30.96%	0	$0.00	NA	0	$
		Unavailable	29	$6,155,822.98	69.04%	0	$0.00	NA	0	$
Total			**42**	**$8,915,909.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXB7		COUNTRYWIDE HOME LOANS, INC.	11	$2,115,653.16	28.74%	0	$0.00	NA	0	$
		Unavailable	25	$5,246,221.68	71.26%	0	$0.00	NA	0	$
Total			**36**	**$7,361,874.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	$1,786,124.00	19.82%	0	$0.00	NA	0	$

		Unavailable	32	$7,227,579.61	80.18%	0	$0.00	NA	0	$
Total			**41**	**$9,013,703.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	$2,647,747.00	8.08%	0	$0.00	NA	0	$
		Unavailable	121	$30,138,318.78	91.92%	0	$0.00	NA	0	$
Total			**132**	**$32,786,065.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	$9,567,335.98	16.22%	0	$0.00	NA	0	$
		Unavailable	235	$49,425,872.71	83.78%	0	$0.00	NA	0	$
Total			**290**	**$58,993,208.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	$12,290,663.67	24.51%	0	$0.00	NA	0	$
		Unavailable	163	$37,858,195.77	75.49%	0	$0.00	NA	0	$
Total			**223**	**$50,148,859.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	$4,022,621.31	39.58%	0	$0.00	NA	0	$
		Unavailable	26	$6,139,520.13	60.42%	0	$0.00	NA	0	$
Total			**42**	**$10,162,141.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	$2,095,315.07	45.72%	0	$0.00	NA	0	$
		Unavailable	25	$2,487,428.51	54.28%	0	$0.00	NA	0	$
Total			**46**	**$4,582,743.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	$1,102,350.00	20.13%	0	$0.00	NA	0	$
		Unavailable	21	$4,372,722.81	79.87%	0	$0.00	NA	0	$
Total			**26**	**$5,475,072.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	$1,414,180.00	32.9%	0	$0.00	NA	0	$
		Unavailable	32	$2,884,044.28	67.1%	0	$0.00	NA	0	$
Total			**47**	**$4,298,224.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXP6		COUNTRYWIDE HOME LOANS, INC.	35	$3,445,267.35	35.38%	0	$0.00	NA	0	$
		Unavailable	63	$6,293,602.97	64.62%	0	$0.00	NA	0	$
Total			**98**	**$9,738,870.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	$2,124,809.52	40.37%	0	$0.00	NA	0	$
		Unavailable	53	$3,138,445.07	59.63%	0	$0.00	NA	0	$

Total			**89**	**$5,263,254.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	$2,926,405.39	35.33%	0	$0.00	NA	0	$
		Unavailable	41	$5,357,248.94	64.67%	0	$0.00	NA	0	$
Total			**63**	**$8,283,654.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	$3,667,688.62	36.49%	0	$0.00	NA	0	$
		Unavailable	95	$6,384,171.84	63.51%	0	$0.00	NA	0	$
Total			**150**	**$10,051,860.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	$3,783,285.00	37.61%	0	$0.00	NA	0	$
		Unavailable	23	$6,276,923.32	62.39%	0	$0.00	NA	0	$
Total			**37**	**$10,060,208.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	$27,943,285.95	69.86%	0	$0.00	NA	0	$
		Unavailable	69	$12,057,354.77	30.14%	0	$0.00	NA	0	$
Total			**241**	**$40,000,640.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	$16,946,390.00	42.37%	0	$0.00	NA	0	$
		Unavailable	106	$23,054,514.66	57.63%	0	$0.00	NA	0	$
Total			**179**	**$40,000,904.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	$7,860,300.00	46.06%	0	$0.00	NA	0	$
		Unavailable	44	$9,205,452.98	53.94%	0	$0.00	NA	0	$
Total			**81**	**$17,065,752.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	$3,764,849.26	33.01%	0	$0.00	NA	0	$
		Unavailable	41	$7,640,181.68	66.99%	0	$0.00	NA	0	$
Total			**61**	**$11,405,030.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,417,836.14	11.54%	0	$0.00	NA	0	$
		Unavailable	51	$10,872,800.65	88.46%	0	$0.00	NA	0	$
Total			**59**	**$12,290,636.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	$9,538,669.00	47.69%	0	$0.00	NA	0	$
		Unavailable	82	$10,463,988.49	52.31%	0	$0.00	NA	0	$
Total			**153**	**$20,002,657.49**	**100%**	**0**	**$0.00**		**0**	**$**

31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	$4,369,370.00	60.3%	0	$0.00	NA	0	$
		Unavailable	11	$2,876,900.00	39.7%	0	$0.00	NA	0	$
Total			**31**	**$7,246,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	$2,719,620.00	21.46%	0	$0.00	NA	0	$
		Unavailable	55	$9,954,318.25	78.54%	0	$0.00	NA	0	$
Total			**72**	**$12,673,938.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	$4,493,552.88	23.73%	0	$0.00	NA	0	$
		Unavailable	78	$14,441,102.64	76.27%	0	$0.00	NA	0	$
Total			**103**	**$18,934,655.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	$8,686,553.76	16.41%	0	$0.00	NA	0	$
		Unavailable	201	$44,248,347.57	83.59%	0	$0.00	NA	0	$
Total			**250**	**$52,934,901.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	$6,570,158.00	17.28%	0	$0.00	NA	0	$
		Unavailable	129	$31,446,726.64	82.72%	0	$0.00	NA	0	$
Total			**158**	**$38,016,884.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	$5,741,128.41	44.79%	0	$0.00	NA	0	$
		Unavailable	29	$7,077,755.89	55.21%	0	$0.00	NA	0	$
Total			**55**	**$12,818,884.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	$4,308,871.35	66.7%	0	$0.00	NA	0	$
		Unavailable	7	$2,151,607.52	33.3%	0	$0.00	NA	0	$
Total			**26**	**$6,460,478.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	$426,317.17	22.53%	0	$0.00	NA	0	$
		Unavailable	15	$1,466,295.42	77.47%	0	$0.00	NA	0	$
Total			**19**	**$1,892,612.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	$358,352.73	16.87%	0	$0.00	NA	0	$
		Unavailable	21	$1,765,978.82	83.13%	0	$0.00	NA	0	$
Total			**26**	**$2,124,331.55**	**100%**	**0**	**$0.00**		**0**	**$**

31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	$76,500.00	4.59%	0	$0.00	NA	0	$
		Unavailable	14	$1,589,756.09	95.41%	0	$0.00	NA	0	$
Total			**15**	**$1,666,256.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYG5		Unavailable	6	$1,003,855.67	100%	0	$0.00	NA	0	$
Total			**6**	**$1,003,855.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	$561,930.96	40.35%	0	$0.00	NA	0	$
		Unavailable	6	$830,876.87	59.65%	0	$0.00	NA	0	$
Total			**11**	**$1,392,807.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	$18,812,002.36	94.02%	0	$0.00	NA	0	$
		Unavailable	7	$1,196,740.00	5.98%	0	$0.00	NA	0	$
Total			**121**	**$20,008,742.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	$118,921.82	0.59%	0	$0.00	NA	0	$
		Unavailable	106	$19,881,925.71	99.41%	0	$0.00	NA	0	$
Total			**107**	**$20,000,847.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	$10,432,969.90	88.65%	0	$0.00	NA	0	$
		Unavailable	6	$1,335,690.00	11.35%	0	$0.00	NA	0	$
Total			**65**	**$11,768,659.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	$3,477,290.03	24.08%	0	$0.00	NA	0	$
		Unavailable	51	$10,964,942.00	75.92%	0	$0.00	NA	0	$
Total			**70**	**$14,442,232.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	$20,635,187.20	34.06%	0	$0.00	NA	0	$
		Unavailable	138	$39,946,291.93	65.94%	0	$0.00	NA	0	$
Total			**211**	**$60,581,479.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	$5,683,141.63	54.76%	0	$0.00	NA	0	$
		Unavailable	26	$4,695,213.98	45.24%	0	$0.00	NA	0	$
Total			**64**	**$10,378,355.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	$6,567,262.00	32.83%	0	$0.00	NA	0	$
		Unavailable	69	$13,437,819.90	67.17%	0	$0.00	NA	0	$

Total			**102**	**$20,005,081.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYS9		Unavailable	168	$30,000,903.95	100%	0	$0.00	NA	0	$
Total			**168**	**$30,000,903.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	$23,295,901.00	58.23%	0	$0.00	NA	0	$
		Unavailable	84	$16,712,995.25	41.77%	0	$0.00	NA	0	$
Total			**192**	**$40,008,896.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	$2,170,213.00	28.7%	0	$0.00	NA	0	$
		Unavailable	58	$5,392,573.73	71.3%	0	$0.00	NA	0	$
Total			**81**	**$7,562,786.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	$1,573,400.00	18.55%	0	$0.00	NA	0	$
		Unavailable	33	$6,908,062.31	81.45%	0	$0.00	NA	0	$
Total			**41**	**$8,481,462.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	$4,162,972.92	58.1%	0	$0.00	NA	0	$
		Unavailable	34	$3,002,201.65	41.9%	0	$0.00	NA	0	$
Total			**82**	**$7,165,174.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,000,045.00	17.44%	0	$0.00	NA	0	$
		Unavailable	42	$9,465,523.53	82.56%	0	$0.00	NA	0	$
Total			**52**	**$11,465,568.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	$2,697,146.99	36.48%	0	$0.00	NA	0	$
		Unavailable	23	$4,696,601.03	63.52%	0	$0.00	NA	0	$
Total			**36**	**$7,393,748.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	$3,251,801.14	41.96%	0	$0.00	NA	0	$
		Unavailable	46	$4,497,092.46	58.04%	0	$0.00	NA	0	$
Total			**79**	**$7,748,893.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	$1,250,251.00	39.76%	0	$0.00	NA	0	$
		Unavailable	9	$1,894,054.79	60.24%	0	$0.00	NA	0	$
Total			**16**	**$3,144,305.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZ33			47	$2,432,043.32	41.52%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	$3,425,403.71	58.48%	0	$0.00	NA	0	$
Total			**104**	**$5,857,447.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	$156,750.00	3.37%	0	$0.00	NA	0	$
		Unavailable	21	$4,491,950.74	96.63%	0	$0.00	NA	0	$
Total			**22**	**$4,648,700.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	$5,205,283.93	42.86%	0	$0.00	NA	0	$
		Unavailable	53	$6,939,386.57	57.14%	0	$0.00	NA	0	$
Total			**92**	**$12,144,670.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	$4,977,467.67	28.3%	0	$0.00	NA	0	$
		Unavailable	62	$12,609,662.09	71.7%	0	$0.00	NA	0	$
Total			**86**	**$17,587,129.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	$2,653,904.37	32.77%	0	$0.00	NA	0	$
		Unavailable	26	$5,445,461.18	67.23%	0	$0.00	NA	0	$
Total			**42**	**$8,099,365.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZ82		COUNTRYWIDE HOME LOANS, INC.	6	$1,863,506.33	20.96%	0	$0.00	NA	0	$
		Unavailable	22	$7,025,541.25	79.04%	0	$0.00	NA	0	$
Total			**28**	**$8,889,047.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	$2,412,676.38	48.25%	0	$0.00	NA	0	$
		Unavailable	30	$2,587,653.75	51.75%	0	$0.00	NA	0	$
Total			**58**	**$5,000,330.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	$3,756,778.04	29.22%	0	$0.00	NA	0	$
		Unavailable	69	$9,098,635.91	70.78%	0	$0.00	NA	0	$
Total			**98**	**$12,855,413.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	$2,448,135.38	41.75%	0	$0.00	NA	0	$
		Unavailable	65	$3,415,434.66	58.25%	0	$0.00	NA	0	$
Total			**109**	**$5,863,570.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZE9		COUNTRYWIDE HOME	14	$1,361,942.20	28.7%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	34	$3,383,829.06	71.3%	0	$0.00	NA	0	$
Total			**48**	**$4,745,771.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	$1,492,142.00	21.87%	0	$0.00	NA	0	$
		Unavailable	41	$5,331,608.20	78.13%	0	$0.00	NA	0	$
Total			**53**	**$6,823,750.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	$8,525,151.17	29.64%	0	$0.00	NA	0	$
		Unavailable	155	$20,235,358.20	70.36%	0	$0.00	NA	0	$
Total			**221**	**$28,760,509.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	$2,030,411.33	23.79%	0	$0.00	NA	0	$
		Unavailable	96	$6,504,040.75	76.21%	0	$0.00	NA	0	$
Total			**126**	**$8,534,452.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	$7,350,035.05	38.97%	0	$0.00	NA	0	$
		Unavailable	117	$11,511,409.45	61.03%	0	$0.00	NA	0	$
Total			**192**	**$18,861,444.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	$3,536,768.71	51.25%	0	$0.00	NA	0	$
		Unavailable	12	$3,364,346.39	48.75%	0	$0.00	NA	0	$
Total			**26**	**$6,901,115.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	$2,033,290.00	17.57%	0	$0.00	NA	0	$
		Unavailable	45	$9,537,235.28	82.43%	0	$0.00	NA	0	$
Total			**55**	**$11,570,525.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	$650,800.00	2.87%	0	$0.00	NA	0	$
		Unavailable	99	$22,049,906.18	97.13%	0	$0.00	NA	0	$
Total			**102**	**$22,700,706.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	$1,010,069.28	48.73%	0	$0.00	NA	0	$
		Unavailable	9	$1,062,635.58	51.27%	0	$0.00	NA	0	$
Total			**19**	**$2,072,704.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	$243,281.65	10.03%	0	$0.00	NA	0	$

		Unavailable	18	$2,183,288.17	89.97%	0	$0.00	NA	0	$
Total			**20**	**$2,426,569.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	$111,009.38	4.64%	0	$0.00	NA	0	$
		Unavailable	21	$2,280,255.79	95.36%	0	$0.00	NA	0	$
Total			**22**	**$2,391,265.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZU3		Unavailable	2	$285,385.18	100%	0	$0.00	NA	0	$
Total			**2**	**$285,385.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	$1,768,340.23	31.63%	0	$0.00	NA	0	$
		Unavailable	40	$3,822,409.86	68.37%	0	$0.00	NA	0	$
Total			**59**	**$5,590,750.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	$3,405,252.99	37.7%	0	$0.00	NA	0	$
		Unavailable	43	$5,627,854.02	62.3%	0	$0.00	NA	0	$
Total			**70**	**$9,033,107.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZX7		COUNTRYWIDE HOME LOANS, INC.	35	$2,369,084.53	28.38%	0	$0.00	NA	0	$
		Unavailable	93	$5,979,676.41	71.62%	0	$0.00	NA	0	$
Total			**128**	**$8,348,760.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZY5		COUNTRYWIDE HOME LOANS, INC.	44	$2,269,152.96	50.01%	0	$0.00	NA	0	$
		Unavailable	45	$2,268,605.96	49.99%	0	$0.00	NA	0	$
Total			**89**	**$4,537,758.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406MZZ2		COUNTRYWIDE HOME LOANS, INC.	23	$1,299,320.18	32.77%	0	$0.00	NA	0	$
		Unavailable	48	$2,665,298.35	67.23%	0	$0.00	NA	0	$
Total			**71**	**$3,964,618.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6B5		Unavailable	66	$15,005,471.39	100%	0	$0.00	NA	0	$
Total			**66**	**$15,005,471.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6F6		GMAC MORTGAGE CORPORATION	48	$8,421,326.57	42.07%	0	$0.00	NA	0	$
		Unavailable	65	$11,594,659.57	57.93%	0	$0.00	NA	0	$
Total			**113**	**$20,015,986.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6G4		GMAC MORTGAGE CORPORATION	19	$3,715,635.00	18.72%	0	$0.00	NA	0	$

		Unavailable	72	$16,127,915.55	81.28%	0	$0.00	NA	0	$
Total			**91**	**$19,843,550.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6H2		GMAC MORTGAGE CORPORATION	40	$7,460,883.72	37.27%	0	$0.00	NA	0	$
		Unavailable	67	$12,555,082.67	62.73%	0	$0.00	NA	0	$
Total			**107**	**$20,015,966.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6J8		GMAC MORTGAGE CORPORATION	15	$3,072,921.00	13.74%	0	$0.00	NA	0	$
		Unavailable	85	$19,284,345.32	86.26%	0	$0.00	NA	0	$
Total			**100**	**$22,357,266.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6K5		GMAC MORTGAGE CORPORATION	17	$2,842,308.88	10.71%	0	$0.00	NA	0	$
		Unavailable	103	$23,700,414.42	89.29%	0	$0.00	NA	0	$
Total			**120**	**$26,542,723.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6M1		GMAC MORTGAGE CORPORATION	98	$19,529,503.13	76.16%	0	$0.00	NA	0	$
		Unavailable	34	$6,112,060.53	23.84%	0	$0.00	NA	0	$
Total			**132**	**$25,641,563.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6N9		GMAC MORTGAGE CORPORATION	33	$5,174,658.05	65.19%	0	$0.00	NA	0	$
		Unavailable	12	$2,763,694.15	34.81%	0	$0.00	NA	0	$
Total			**45**	**$7,938,352.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6P4		Unavailable	159	$36,284,645.67	100%	0	$0.00	NA	0	$
Total			**159**	**$36,284,645.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6Q2		GMAC MORTGAGE CORPORATION	53	$11,617,500.02	70.67%	0	$0.00	NA	0	$
		Unavailable	25	$4,820,747.66	29.33%	0	$0.00	NA	0	$
Total			**78**	**$16,438,247.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6R0		GMAC MORTGAGE CORPORATION	83	$16,885,700.75	46.47%	0	$0.00	NA	0	$
		Unavailable	102	$19,448,614.07	53.53%	0	$0.00	NA	0	$
Total			**185**	**$36,334,314.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6S8		GMAC MORTGAGE CORPORATION	136	$22,883,029.69	63.9%	0	$0.00	NA	0	$
		Unavailable	72	$12,926,177.85	36.1%	0	$0.00	NA	0	$
Total			**208**	**$35,809,207.54**	**100%**	**0**	**$0.00**		**0**	**$**

31406N6T6		GMAC MORTGAGE CORPORATION	45	$9,341,556.89	100%	0	$0.00	NA	0	$
Total			**45**	**$9,341,556.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6U3		GMAC MORTGAGE CORPORATION	65	$6,723,720.97	54.62%	0	$0.00	NA	0	$
		Unavailable	47	$5,585,268.05	45.38%	0	$0.00	NA	0	$
Total			**112**	**$12,308,989.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6V1		GMAC MORTGAGE CORPORATION	36	$4,594,499.22	79.33%	0	$0.00	NA	0	$
		Unavailable	8	$1,197,007.01	20.67%	0	$0.00	NA	0	$
Total			**44**	**$5,791,506.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6W9		GMAC MORTGAGE CORPORATION	5	$497,293.76	49.01%	0	$0.00	NA	0	$
		Unavailable	4	$517,392.08	50.99%	0	$0.00	NA	0	$
Total			**9**	**$1,014,685.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6X7		GMAC MORTGAGE CORPORATION	138	$22,941,610.98	62.42%	0	$0.00	NA	0	$
		Unavailable	74	$13,813,296.91	37.58%	0	$0.00	NA	0	$
Total			**212**	**$36,754,907.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6Y5		GMAC MORTGAGE CORPORATION	82	$17,392,877.16	47.1%	0	$0.00	NA	0	$
		Unavailable	96	$19,534,200.10	52.9%	0	$0.00	NA	0	$
Total			**178**	**$36,927,077.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406N6Z2		GMAC MORTGAGE CORPORATION	121	$21,176,482.48	57.08%	0	$0.00	NA	0	$
		Unavailable	93	$15,922,414.24	42.92%	0	$0.00	NA	0	$
Total			**214**	**$37,098,896.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7A6		GMAC MORTGAGE CORPORATION	128	$21,817,724.73	61.01%	0	$0.00	NA	0	$
		Unavailable	77	$13,944,537.59	38.99%	0	$0.00	NA	0	$
Total			**205**	**$35,762,262.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7B4		GMAC MORTGAGE CORPORATION	82	$17,758,788.75	47.77%	0	$0.00	NA	0	$
		Unavailable	98	$19,418,406.00	52.23%	0	$0.00	NA	0	$
Total			**180**	**$37,177,194.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7C2		GMAC MORTGAGE CORPORATION	89	$18,488,976.83	50.03%	0	$0.00	NA	0	$

		Unavailable	81	$18,469,341.83	49.97%	0	$0.00	NA	0	$
Total			**170**	**$36,958,318.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7D0		GMAC MORTGAGE CORPORATION	142	$23,797,788.06	65.53%	0	$0.00	NA	0	$
		Unavailable	67	$12,518,348.73	34.47%	0	$0.00	NA	0	$
Total			**209**	**$36,316,136.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7E8		GMAC MORTGAGE CORPORATION	74	$15,530,000.58	43.31%	0	$0.00	NA	0	$
		Unavailable	90	$20,324,461.66	56.69%	0	$0.00	NA	0	$
Total			**164**	**$35,854,462.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7F5		GMAC MORTGAGE CORPORATION	120	$19,010,920.96	51.1%	0	$0.00	NA	0	$
		Unavailable	100	$18,193,649.20	48.9%	0	$0.00	NA	0	$
Total			**220**	**$37,204,570.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7G3		GMAC MORTGAGE CORPORATION	126	$21,365,974.61	58.4%	0	$0.00	NA	0	$
		Unavailable	81	$15,218,218.15	41.6%	0	$0.00	NA	0	$
Total			**207**	**$36,584,192.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7H1		GMAC MORTGAGE CORPORATION	37	$8,376,088.10	43.34%	0	$0.00	NA	0	$
		Unavailable	50	$10,951,241.25	56.66%	0	$0.00	NA	0	$
Total			**87**	**$19,327,329.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7J7		GMAC MORTGAGE CORPORATION	122	$20,504,542.46	54.93%	0	$0.00	NA	0	$
		Unavailable	97	$16,826,705.37	45.07%	0	$0.00	NA	0	$
Total			**219**	**$37,331,247.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7K4		GMAC MORTGAGE CORPORATION	94	$16,708,561.19	45.7%	0	$0.00	NA	0	$
		Unavailable	110	$19,851,094.86	54.3%	0	$0.00	NA	0	$
Total			**204**	**$36,559,656.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7L2		GMAC MORTGAGE CORPORATION	47	$10,760,038.43	45.04%	0	$0.00	NA	0	$
		Unavailable	60	$13,127,637.73	54.96%	0	$0.00	NA	0	$
Total			**107**	**$23,887,676.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406N7M0		GMAC MORTGAGE CORPORATION	101	$15,739,957.51	42.39%	0	$0.00	NA	0	$
		Unavailable	118	$21,389,780.11	57.61%	0	$0.00	NA	0	$

Total			**219**	**$37,129,737.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406NA20		Unavailable	10	$1,044,213.96	100%	0	$0.00	NA	0	$
Total			**10**	**$1,044,213.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	$474,672.49	42.85%	0	$0.00	NA	0	$
		Unavailable	3	$633,103.79	57.15%	0	$0.00	NA	0	$
Total			**6**	**$1,107,776.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406NA53		Unavailable	2	$289,796.70	100%	0	$0.00	NA	0	$
Total			**2**	**$289,796.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	$357,522.71	28.66%	0	$0.00	NA	0	$
		Unavailable	7	$890,030.30	71.34%	0	$0.00	NA	0	$
Total			**11**	**$1,247,553.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	$779,492.99	77.7%	0	$0.00	NA	0	$
		Unavailable	2	$223,703.06	22.3%	0	$0.00	NA	0	$
Total			**7**	**$1,003,196.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	$4,918,430.20	44.5%	0	$0.00	NA	0	$
		Unavailable	58	$6,135,294.59	55.5%	0	$0.00	NA	0	$
Total			**100**	**$11,053,724.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	$1,661,628.92	35.08%	0	$0.00	NA	0	$
		Unavailable	35	$3,074,987.06	64.92%	0	$0.00	NA	0	$
Total			**51**	**$4,736,615.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	$178,169.71	11.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,346,775.89	88.32%	0	$0.00	NA	0	$
Total			**10**	**$1,524,945.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	$352,004.22	12.04%	0	$0.00	NA	0	$
		Unavailable	38	$2,572,763.56	87.96%	0	$0.00	NA	0	$
Total			**43**	**$2,924,767.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	$3,065,377.97	6.76%	0	$0.00	NA	0	$
		Unavailable	194	$42,290,199.43	93.24%	0	$0.00	NA	0	$

Total			**209**	**$45,355,577.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	$1,808,750.00	24.49%	0	$0.00	NA	0	$
		Unavailable	80	$5,577,415.70	75.51%	0	$0.00	NA	0	$
Total			**106**	**$7,386,165.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	$4,995,143.63	31.98%	0	$0.00	NA	0	$
		Unavailable	160	$10,625,325.09	68.02%	0	$0.00	NA	0	$
Total			**235**	**$15,620,468.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	$3,184,949.18	21.49%	0	$0.00	NA	0	$
		Unavailable	118	$11,633,273.08	78.51%	0	$0.00	NA	0	$
Total			**150**	**$14,818,222.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	$4,535,608.83	23.61%	0	$0.00	NA	0	$
		Unavailable	112	$14,672,558.24	76.39%	0	$0.00	NA	0	$
Total			**147**	**$19,208,167.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	$2,273,813.94	15.36%	0	$0.00	NA	0	$
		Unavailable	54	$12,531,858.23	84.64%	0	$0.00	NA	0	$
Total			**63**	**$14,805,672.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	$5,654,910.11	19.24%	0	$0.00	NA	0	$
		Unavailable	108	$23,738,709.38	80.76%	0	$0.00	NA	0	$
Total			**133**	**$29,393,619.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	$6,219,086.24	57.84%	0	$0.00	NA	0	$
		Unavailable	21	$4,532,332.14	42.16%	0	$0.00	NA	0	$
Total			**56**	**$10,751,418.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	$5,229,454.00	30.06%	0	$0.00	NA	0	$
		Unavailable	54	$12,168,253.00	69.94%	0	$0.00	NA	0	$
Total			**78**	**$17,397,707.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	$4,796,092.00	23.33%	0	$0.00	NA	0	$
		Unavailable	75	$15,762,318.00	76.67%	0	$0.00	NA	0	$
Total			**97**	**$20,558,410.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	$11,515,026.00	34.74%	0	$0.00	NA	0	$
		Unavailable	99	$21,627,336.78	65.26%	0	$0.00	NA	0	$
Total			**152**	**$33,142,362.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAW4		Unavailable	120	$25,001,980.23	100%	0	$0.00	NA	0	$
Total			**120**	**$25,001,980.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	$931,010.35	24.12%	0	$0.00	NA	0	$
		Unavailable	25	$2,929,499.64	75.88%	0	$0.00	NA	0	$
Total			**33**	**$3,860,509.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	$263,338.00	12.57%	0	$0.00	NA	0	$
		Unavailable	16	$1,831,319.74	87.43%	0	$0.00	NA	0	$
Total			**19**	**$2,094,657.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,312,321.70	33.9%	0	$0.00	NA	0	$
		Unavailable	24	$2,559,194.58	66.1%	0	$0.00	NA	0	$
Total			**38**	**$3,871,516.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	$7,148,059.90	27.17%	0	$0.00	NA	0	$
		Unavailable	87	$19,163,083.46	72.83%	0	$0.00	NA	0	$
Total			**118**	**$26,311,143.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,264.69	86.16%	0	$0.00	NA	0	$
		Unavailable	2	$244,604.33	13.84%	0	$0.00	NA	0	$
Total			**11**	**$1,767,869.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	$129,424.08	3.62%	0	$0.00	NA	0	$
		Unavailable	28	$3,441,173.24	96.38%	0	$0.00	NA	0	$
Total			**29**	**$3,570,597.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406NB86		Unavailable	205	$40,005,041.68	100%	0	$0.00	NA	0	$
Total			**205**	**$40,005,041.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBB9		COUNTRYWIDE HOME LOANS, INC.	3	$485,650.00	7.6%	0	$0.00	NA	0	$
		Unavailable	29	$5,904,566.81	92.4%	0	$0.00	NA	0	$
Total			**32**	**$6,390,216.81**	**100%**	**0**	**$0.00**		**0**	**$**

31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	$6,987,403.80	18.71%	0	$0.00	NA	0	$
		Unavailable	142	$30,363,916.24	81.29%	0	$0.00	NA	0	$
Total			**179**	**$37,351,320.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	$6,896,615.00	16.66%	0	$0.00	NA	0	$
		Unavailable	154	$34,508,145.12	83.34%	0	$0.00	NA	0	$
Total			**188**	**$41,404,760.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	$6,189,703.00	30.95%	0	$0.00	NA	0	$
		Unavailable	61	$13,810,865.00	69.05%	0	$0.00	NA	0	$
Total			**87**	**$20,000,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	$20,913,022.40	83.63%	0	$0.00	NA	0	$
		Unavailable	20	$4,093,525.00	16.37%	0	$0.00	NA	0	$
Total			**129**	**$25,006,547.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBJ2		Unavailable	66	$15,351,944.56	100%	0	$0.00	NA	0	$
Total			**66**	**$15,351,944.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	$1,409,401.00	13.49%	0	$0.00	NA	0	$
		Unavailable	48	$9,041,445.57	86.51%	0	$0.00	NA	0	$
Total			**56**	**$10,450,846.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	$13,836,799.00	46.12%	0	$0.00	NA	0	$
		Unavailable	81	$16,164,174.46	53.88%	0	$0.00	NA	0	$
Total			**145**	**$30,000,973.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	$2,126,898.40	25.34%	0	$0.00	NA	0	$
		Unavailable	49	$6,267,064.46	74.66%	0	$0.00	NA	0	$
Total			**66**	**$8,393,962.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	$1,882,022.58	23.54%	0	$0.00	NA	0	$
		Unavailable	69	$6,113,993.87	76.46%	0	$0.00	NA	0	$
Total			**91**	**$7,996,016.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,541,380.00	16.7%	0	$0.00	NA	0	$

		Unavailable	37	$7,688,896.46	83.3%	0	$0.00	NA	0	$
Total			**46**	**$9,230,276.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBR4		COUNTRYWIDE HOME LOANS, INC.	19	$3,938,280.29	50.52%	0	$0.00	NA	0	$
		Unavailable	18	$3,857,039.06	49.48%	0	$0.00	NA	0	$
Total			**37**	**$7,795,319.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	$3,236,129.44	29.61%	0	$0.00	NA	0	$
		Unavailable	79	$7,694,544.68	70.39%	0	$0.00	NA	0	$
Total			**112**	**$10,930,674.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	$2,547,479.27	24.49%	0	$0.00	NA	0	$
		Unavailable	131	$7,853,419.34	75.51%	0	$0.00	NA	0	$
Total			**175**	**$10,400,898.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	$1,346,650.00	11.48%	0	$0.00	NA	0	$
		Unavailable	44	$10,385,867.02	88.52%	0	$0.00	NA	0	$
Total			**50**	**$11,732,517.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	$1,079,735.78	13.96%	0	$0.00	NA	0	$
		Unavailable	52	$6,651,997.58	86.04%	0	$0.00	NA	0	$
Total			**60**	**$7,731,733.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	$2,166,376.00	28.39%	0	$0.00	NA	0	$
		Unavailable	55	$5,464,192.67	71.61%	0	$0.00	NA	0	$
Total			**77**	**$7,630,568.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	$3,321,209.85	22.06%	0	$0.00	NA	0	$
		Unavailable	90	$11,734,297.79	77.94%	0	$0.00	NA	0	$
Total			**116**	**$15,055,507.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	$1,431,960.00	15.59%	0	$0.00	NA	0	$
		Unavailable	33	$7,750,598.73	84.41%	0	$0.00	NA	0	$
Total			**40**	**$9,182,558.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	$2,334,019.14	33.22%	0	$0.00	NA	0	$
		Unavailable	48	$4,691,596.05	66.78%	0	$0.00	NA	0	$

Total			**72**	**$7,025,615.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	$25,315,257.00	63.29%	0	$0.00	NA	0	$
		Unavailable	66	$14,686,616.00	36.71%	0	$0.00	NA	0	$
Total			**179**	**$40,001,873.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	$2,716,437.20	37.42%	0	$0.00	NA	0	$
		Unavailable	88	$4,542,171.82	62.58%	0	$0.00	NA	0	$
Total			**138**	**$7,258,609.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	$2,906,740.00	23.15%	0	$0.00	NA	0	$
		Unavailable	53	$9,647,095.20	76.85%	0	$0.00	NA	0	$
Total			**69**	**$12,553,835.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,189.74	13.49%	0	$0.00	NA	0	$
		Unavailable	85	$11,020,005.63	86.51%	0	$0.00	NA	0	$
Total			**98**	**$12,738,195.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	$5,810,130.00	21.3%	0	$0.00	NA	0	$
		Unavailable	96	$21,472,425.25	78.7%	0	$0.00	NA	0	$
Total			**124**	**$27,282,555.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	$3,346,595.00	43.75%	0	$0.00	NA	0	$
		Unavailable	21	$4,303,186.43	56.25%	0	$0.00	NA	0	$
Total			**34**	**$7,649,781.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	$4,876,148.05	9.11%	0	$0.00	NA	0	$
		Unavailable	224	$48,646,419.81	90.89%	0	$0.00	NA	0	$
Total			**250**	**$53,522,567.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	$2,452,491.00	32.19%	0	$0.00	NA	0	$
		Unavailable	23	$5,167,001.39	67.81%	0	$0.00	NA	0	$
Total			**34**	**$7,619,492.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	$3,547,319.00	25.56%	0	$0.00	NA	0	$
		Unavailable	44	$10,330,910.00	74.44%	0	$0.00	NA	0	$
Total			**60**	**$13,878,229.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	$13,121,187.07	87.52%	0	$0.00	NA	0	$
		Unavailable	12	$1,870,533.30	12.48%	0	$0.00	NA	0	$
Total			**82**	**$14,991,720.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	$5,431,781.00	45.98%	0	$0.00	NA	0	$
		Unavailable	35	$6,381,212.27	54.02%	0	$0.00	NA	0	$
Total			**64**	**$11,812,993.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	$8,253,790.00	53.4%	0	$0.00	NA	0	$
		Unavailable	36	$7,203,385.40	46.6%	0	$0.00	NA	0	$
Total			**72**	**$15,457,175.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	$1,826,467.75	23.27%	0	$0.00	NA	0	$
		Unavailable	26	$6,022,276.71	76.73%	0	$0.00	NA	0	$
Total			**34**	**$7,848,744.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	$4,123,870.12	30.41%	0	$0.00	NA	0	$
		Unavailable	41	$9,436,489.10	69.59%	0	$0.00	NA	0	$
Total			**59**	**$13,560,359.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	$3,812,002.53	36.31%	0	$0.00	NA	0	$
		Unavailable	104	$6,685,122.48	63.69%	0	$0.00	NA	0	$
Total			**161**	**$10,497,125.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,961.31	21.64%	0	$0.00	NA	0	$
		Unavailable	34	$6,785,179.33	78.36%	0	$0.00	NA	0	$
Total			**44**	**$8,659,140.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	$9,904,437.99	15.85%	0	$0.00	NA	0	$
		Unavailable	241	$52,582,736.34	84.15%	0	$0.00	NA	0	$
Total			**288**	**$62,487,174.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	$657,920.00	12.16%	0	$0.00	NA	0	$
		Unavailable	23	$4,753,165.20	87.84%	0	$0.00	NA	0	$
Total			**26**	**$5,411,085.20**	**100%**	**0**	**$0.00**		**0**	**$**

31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	$6,137,032.86	52.21%	0	$0.00	NA	0	$
		Unavailable	26	$5,617,206.63	47.79%	0	$0.00	NA	0	$
Total			**54**	**$11,754,239.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	$3,753,955.14	28.34%	0	$0.00	NA	0	$
		Unavailable	46	$9,490,302.83	71.66%	0	$0.00	NA	0	$
Total			**65**	**$13,244,257.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	$2,695,168.65	21.85%	0	$0.00	NA	0	$
		Unavailable	73	$9,639,542.10	78.15%	0	$0.00	NA	0	$
Total			**94**	**$12,334,710.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	$1,783,089.10	24.44%	0	$0.00	NA	0	$
		Unavailable	56	$5,513,385.56	75.56%	0	$0.00	NA	0	$
Total			**74**	**$7,296,474.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	$6,271,875.46	18.41%	0	$0.00	NA	0	$
		Unavailable	120	$27,799,437.01	81.59%	0	$0.00	NA	0	$
Total			**145**	**$34,071,312.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	$3,585,612.13	36.45%	0	$0.00	NA	0	$
		Unavailable	32	$6,250,730.89	63.55%	0	$0.00	NA	0	$
Total			**52**	**$9,836,343.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	$4,577,861.41	41.96%	0	$0.00	NA	0	$
		Unavailable	38	$6,331,975.28	58.04%	0	$0.00	NA	0	$
Total			**63**	**$10,909,836.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	$8,293,256.00	37.2%	0	$0.00	NA	0	$
		Unavailable	68	$14,001,851.48	62.8%	0	$0.00	NA	0	$
Total			**108**	**$22,295,107.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	$2,007,715.00	22.34%	0	$0.00	NA	0	$
		Unavailable	34	$6,979,498.04	77.66%	0	$0.00	NA	0	$
Total			**42**	**$8,987,213.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406ND43		COUNTRYWIDE HOME	2	$180,800.00	13.26%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	11	$1,182,668.49	86.74%	0	$0.00	NA	0	$
Total			**13**	**$1,363,468.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	$200,630.00	10.36%	0	$0.00	NA	0	$
		Unavailable	17	$1,736,460.34	89.64%	0	$0.00	NA	0	$
Total			**19**	**$1,937,090.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	$753,780.00	34.28%	0	$0.00	NA	0	$
		Unavailable	16	$1,444,867.87	65.72%	0	$0.00	NA	0	$
Total			**24**	**$2,198,647.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	$380,700.00	36.71%	0	$0.00	NA	0	$
		Unavailable	8	$656,217.07	63.29%	0	$0.00	NA	0	$
Total			**13**	**$1,036,917.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	$264,614.11	2.62%	0	$0.00	NA	0	$
		Unavailable	46	$9,826,007.45	97.38%	0	$0.00	NA	0	$
Total			**48**	**$10,090,621.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	$1,866,861.40	34.77%	0	$0.00	NA	0	$
		Unavailable	35	$3,501,647.00	65.23%	0	$0.00	NA	0	$
Total			**54**	**$5,368,508.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	$329,775.00	26.82%	0	$0.00	NA	0	$
		Unavailable	7	$899,979.30	73.18%	0	$0.00	NA	0	$
Total			**11**	**$1,229,754.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDD3		COUNTRYWIDE HOME LOANS, INC.	2	$373,750.00	35.96%	0	$0.00	NA	0	$
		Unavailable	3	$665,602.67	64.04%	0	$0.00	NA	0	$
Total			**5**	**$1,039,352.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDE1		Unavailable	13	$2,008,625.85	100%	0	$0.00	NA	0	$
Total			**13**	**$2,008,625.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDF8		COUNTRYWIDE HOME LOANS, INC.	51	$12,433,248.00	74.68%	0	$0.00	NA	0	$
		Unavailable	17	$4,214,679.68	25.32%	0	$0.00	NA	0	$
Total			**68**	**$16,647,927.68**	**100%**	**0**	**$0.00**		**0**	**$**

31406NDG6		Unavailable	62	$14,540,515.27	100%	0	$0.00	NA	0	$
Total			**62**	**$14,540,515.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	$3,265,889.00	28.34%	0	$0.00	NA	0	$
		Unavailable	41	$8,258,575.00	71.66%	0	$0.00	NA	0	$
Total			**60**	**$11,524,464.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	$10,622,625.67	41.92%	0	$0.00	NA	0	$
		Unavailable	68	$14,717,724.37	58.08%	0	$0.00	NA	0	$
Total			**126**	**$25,340,350.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	$16,069,765.25	64.28%	0	$0.00	NA	0	$
		Unavailable	67	$8,931,566.28	35.72%	0	$0.00	NA	0	$
Total			**191**	**$25,001,331.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	$3,098,468.86	38.64%	0	$0.00	NA	0	$
		Unavailable	27	$4,920,942.82	61.36%	0	$0.00	NA	0	$
Total			**47**	**$8,019,411.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	$2,711,252.03	36.79%	0	$0.00	NA	0	$
		Unavailable	52	$4,658,449.23	63.21%	0	$0.00	NA	0	$
Total			**84**	**$7,369,701.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	$3,653,895.00	44.31%	0	$0.00	NA	0	$
		Unavailable	22	$4,591,564.61	55.69%	0	$0.00	NA	0	$
Total			**38**	**$8,245,459.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	$2,735,987.00	31.57%	0	$0.00	NA	0	$
		Unavailable	25	$5,930,942.27	68.43%	0	$0.00	NA	0	$
Total			**37**	**$8,666,929.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	$3,721,726.66	46.29%	0	$0.00	NA	0	$
		Unavailable	20	$4,317,769.48	53.71%	0	$0.00	NA	0	$
Total			**38**	**$8,039,496.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	$2,710,570.00	35.98%	0	$0.00	NA	0	$

		Unavailable	71	$4,822,927.92	64.02%	0	$0.00	NA	0	$
Total			**112**	**$7,533,497.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	$2,563,891.60	23.86%	0	$0.00	NA	0	$
		Unavailable	42	$8,182,592.33	76.14%	0	$0.00	NA	0	$
Total			**54**	**$10,746,483.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	$6,265,159.00	16.47%	0	$0.00	NA	0	$
		Unavailable	137	$31,767,197.87	83.53%	0	$0.00	NA	0	$
Total			**168**	**$38,032,356.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	$3,061,521.00	40.43%	0	$0.00	NA	0	$
		Unavailable	22	$4,511,465.24	59.57%	0	$0.00	NA	0	$
Total			**37**	**$7,572,986.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	$3,243,847.35	39.04%	0	$0.00	NA	0	$
		Unavailable	89	$5,065,994.68	60.96%	0	$0.00	NA	0	$
Total			**143**	**$8,309,842.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	$989,640.00	41.57%	0	$0.00	NA	0	$
		Unavailable	10	$1,390,909.83	58.43%	0	$0.00	NA	0	$
Total			**18**	**$2,380,549.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	$977,079.48	19.13%	0	$0.00	NA	0	$
		Unavailable	20	$4,131,024.86	80.87%	0	$0.00	NA	0	$
Total			**26**	**$5,108,104.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406NDZ4		Unavailable	30	$5,141,905.39	100%	0	$0.00	NA	0	$
Total			**30**	**$5,141,905.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	$4,501,824.00	28.9%	0	$0.00	NA	0	$
		Unavailable	48	$11,077,764.34	71.1%	0	$0.00	NA	0	$
Total			**70**	**$15,579,588.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	$2,239,046.45	35.47%	0	$0.00	NA	0	$
		Unavailable	43	$4,073,779.05	64.53%	0	$0.00	NA	0	$
Total			**71**	**$6,312,825.50**	**100%**	**0**	**$0.00**		**0**	**$**

31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	$3,233,312.00	32.04%	0	$0.00	NA	0	$
		Unavailable	40	$6,859,465.27	67.96%	0	$0.00	NA	0	$
Total			**58**	**$10,092,777.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406NE59		Unavailable	3	$259,305.23	100%	0	$0.00	NA	0	$
Total			**3**	**$259,305.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,928,662.00	18.07%	0	$0.00	NA	0	$
		Unavailable	39	$8,744,339.00	81.93%	0	$0.00	NA	0	$
Total			**50**	**$10,673,001.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	$8,594,976.00	41.43%	0	$0.00	NA	0	$
		Unavailable	56	$12,149,464.00	58.57%	0	$0.00	NA	0	$
Total			**93**	**$20,744,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	$3,966,074.83	50.32%	0	$0.00	NA	0	$
		Unavailable	40	$3,915,617.11	49.68%	0	$0.00	NA	0	$
Total			**81**	**$7,881,691.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	$2,990,923.43	37.22%	0	$0.00	NA	0	$
		Unavailable	17	$5,045,132.52	62.78%	0	$0.00	NA	0	$
Total			**29**	**$8,036,055.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	$2,324,235.00	20.29%	0	$0.00	NA	0	$
		Unavailable	71	$9,128,313.25	79.71%	0	$0.00	NA	0	$
Total			**89**	**$11,452,548.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	$3,847,615.00	38.14%	0	$0.00	NA	0	$
		Unavailable	26	$6,240,263.38	61.86%	0	$0.00	NA	0	$
Total			**43**	**$10,087,878.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	$2,683,060.00	23.31%	0	$0.00	NA	0	$
		Unavailable	39	$8,825,603.57	76.69%	0	$0.00	NA	0	$
Total			**52**	**$11,508,663.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,624,170.00	22.32%	0	$0.00	NA	0	$
		Unavailable	44	$5,652,841.57	77.68%	0	$0.00	NA	0	$

Total			**56**	**$7,277,011.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	$1,640,380.15	32.81%	0	$0.00	NA	0	$
		Unavailable	53	$3,359,812.73	67.19%	0	$0.00	NA	0	$
Total			**79**	**$5,000,192.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	$1,126,400.00	12.3%	0	$0.00	NA	0	$
		Unavailable	34	$8,029,763.00	87.7%	0	$0.00	NA	0	$
Total			**39**	**$9,156,163.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	$1,844,112.87	26.12%	0	$0.00	NA	0	$
		Unavailable	28	$5,215,936.68	73.88%	0	$0.00	NA	0	$
Total			**38**	**$7,060,049.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	$3,294,800.00	7.98%	0	$0.00	NA	0	$
		Unavailable	166	$37,986,075.36	92.02%	0	$0.00	NA	0	$
Total			**181**	**$41,280,875.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	$1,533,505.00	15.65%	0	$0.00	NA	0	$
		Unavailable	37	$8,262,209.66	84.35%	0	$0.00	NA	0	$
Total			**43**	**$9,795,714.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	6.85%	0	$0.00	NA	0	$
		Unavailable	10	$1,360,651.61	93.15%	0	$0.00	NA	0	$
Total			**11**	**$1,460,651.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	$238,000.00	22.4%	0	$0.00	NA	0	$
		Unavailable	7	$824,694.09	77.6%	0	$0.00	NA	0	$
Total			**9**	**$1,062,694.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	$71,100.00	3.44%	0	$0.00	NA	0	$
		Unavailable	11	$1,994,051.31	96.56%	0	$0.00	NA	0	$
Total			**12**	**$2,065,151.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	$8,302,992.27	33.21%	0	$0.00	NA	0	$
		Unavailable	78	$16,697,205.51	66.79%	0	$0.00	NA	0	$
Total			**121**	**$25,000,197.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	$4,021,166.39	26.8%	0	$0.00	NA	0	$
		Unavailable	50	$10,982,543.28	73.2%	0	$0.00	NA	0	$
Total			**76**	**$15,003,709.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	$1,766,606.00	25.09%	0	$0.00	NA	0	$
		Unavailable	52	$5,274,202.40	74.91%	0	$0.00	NA	0	$
Total			**70**	**$7,040,808.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	$3,760,254.00	10.49%	0	$0.00	NA	0	$
		Unavailable	141	$32,076,830.97	89.51%	0	$0.00	NA	0	$
Total			**159**	**$35,837,084.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	$2,742,825.00	35.51%	0	$0.00	NA	0	$
		Unavailable	56	$4,981,137.34	64.49%	0	$0.00	NA	0	$
Total			**86**	**$7,723,962.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	$1,201,738.12	10.13%	0	$0.00	NA	0	$
		Unavailable	69	$10,656,305.08	89.87%	0	$0.00	NA	0	$
Total			**82**	**$11,858,043.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	$2,176,809.00	29.99%	0	$0.00	NA	0	$
		Unavailable	51	$5,080,444.59	70.01%	0	$0.00	NA	0	$
Total			**73**	**$7,257,253.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	$1,230,596.49	23.63%	0	$0.00	NA	0	$
		Unavailable	66	$3,976,962.25	76.37%	0	$0.00	NA	0	$
Total			**85**	**$5,207,558.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	$8,582,084.00	16.79%	0	$0.00	NA	0	$
		Unavailable	197	$42,545,037.89	83.21%	0	$0.00	NA	0	$
Total			**242**	**$51,127,121.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	$2,421,949.92	48.44%	0	$0.00	NA	0	$
		Unavailable	29	$2,578,058.62	51.56%	0	$0.00	NA	0	$
Total			**56**	**$5,000,008.54**	**100%**	**0**	**$0.00**		**0**	**$**

31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	$2,666,584.09	53.33%	0	$0.00	NA	0	$
		Unavailable	44	$2,333,535.79	46.67%	0	$0.00	NA	0	$
Total			**93**	**$5,000,119.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	$2,371,650.00	31.45%	0	$0.00	NA	0	$
		Unavailable	53	$5,168,445.95	68.55%	0	$0.00	NA	0	$
Total			**77**	**$7,540,095.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	$1,638,609.42	31.15%	0	$0.00	NA	0	$
		Unavailable	39	$3,621,362.93	68.85%	0	$0.00	NA	0	$
Total			**58**	**$5,259,972.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	$5,018,922.13	59.73%	0	$0.00	NA	0	$
		Unavailable	24	$3,383,562.56	40.27%	0	$0.00	NA	0	$
Total			**57**	**$8,402,484.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	$583,648.91	25.83%	0	$0.00	NA	0	$
		Unavailable	18	$1,675,987.02	74.17%	0	$0.00	NA	0	$
Total			**25**	**$2,259,635.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	$4,554,669.69	43.95%	0	$0.00	NA	0	$
		Unavailable	32	$5,809,135.48	56.05%	0	$0.00	NA	0	$
Total			**58**	**$10,363,805.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	$1,814,370.00	20.33%	0	$0.00	NA	0	$
		Unavailable	31	$7,110,140.03	79.67%	0	$0.00	NA	0	$
Total			**38**	**$8,924,510.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	$12,576,168.85	17.58%	0	$0.00	NA	0	$
		Unavailable	274	$58,962,471.39	82.42%	0	$0.00	NA	0	$
Total			**335**	**$71,538,640.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,771,027.68	29.78%	0	$0.00	NA	0	$
		Unavailable	22	$4,175,994.45	70.22%	0	$0.00	NA	0	$
Total			**32**	**$5,947,022.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFH2		COUNTRYWIDE HOME	34	$4,981,794.30	49.82%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	33	$5,018,406.68	50.18%	0	$0.00	NA	0	$
Total			**67**	**$10,000,200.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	$3,594,221.00	27.21%	0	$0.00	NA	0	$
		Unavailable	41	$9,616,842.39	72.79%	0	$0.00	NA	0	$
Total			**57**	**$13,211,063.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	$2,687,649.00	32.75%	0	$0.00	NA	0	$
		Unavailable	33	$5,519,658.18	67.25%	0	$0.00	NA	0	$
Total			**48**	**$8,207,307.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	$5,420,485.00	53.46%	0	$0.00	NA	0	$
		Unavailable	19	$4,718,828.86	46.54%	0	$0.00	NA	0	$
Total			**48**	**$10,139,313.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	$11,115,274.82	90.86%	0	$0.00	NA	0	$
		Unavailable	6	$1,117,936.00	9.14%	0	$0.00	NA	0	$
Total			**61**	**$12,233,210.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	$2,487,817.00	17.08%	0	$0.00	NA	0	$
		Unavailable	62	$12,080,406.06	82.92%	0	$0.00	NA	0	$
Total			**78**	**$14,568,223.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	$4,671,665.00	44.06%	0	$0.00	NA	0	$
		Unavailable	25	$5,931,058.00	55.94%	0	$0.00	NA	0	$
Total			**47**	**$10,602,723.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	$1,820,286.00	36.21%	0	$0.00	NA	0	$
		Unavailable	17	$3,206,399.87	63.79%	0	$0.00	NA	0	$
Total			**28**	**$5,026,685.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	$2,633,285.00	47.89%	0	$0.00	NA	0	$
		Unavailable	14	$2,864,888.13	52.11%	0	$0.00	NA	0	$
Total			**29**	**$5,498,173.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	$3,288,146.25	55.81%	0	$0.00	NA	0	$

		Unavailable	13	$2,603,184.60	44.19%	0	$0.00	NA	0	$
Total			**32**	**$5,891,330.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	$1,510,017.00	24.57%	0	$0.00	NA	0	$
		Unavailable	65	$4,635,083.93	75.43%	0	$0.00	NA	0	$
Total			**88**	**$6,145,100.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406NG24		COUNTRYWIDE HOME LOANS, INC.	17	$3,169,889.44	46.2%	0	$0.00	NA	0	$
		Unavailable	23	$3,691,765.99	53.8%	0	$0.00	NA	0	$
Total			**40**	**$6,861,655.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	$1,719,320.89	78.03%	0	$0.00	NA	0	$
		Unavailable	3	$484,002.96	21.97%	0	$0.00	NA	0	$
Total			**13**	**$2,203,323.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	$859,913.06	41.01%	0	$0.00	NA	0	$
		Unavailable	7	$1,236,677.14	58.99%	0	$0.00	NA	0	$
Total			**12**	**$2,096,590.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	$444,790.93	8.53%	0	$0.00	NA	0	$
		Unavailable	21	$4,769,393.55	91.47%	0	$0.00	NA	0	$
Total			**23**	**$5,214,184.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	$884,449.02	33.95%	0	$0.00	NA	0	$
		Unavailable	9	$1,720,679.96	66.05%	0	$0.00	NA	0	$
Total			**15**	**$2,605,128.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	$2,556,849.00	41.24%	0	$0.00	NA	0	$
		Unavailable	17	$3,642,352.50	58.76%	0	$0.00	NA	0	$
Total			**30**	**$6,199,201.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	$424,700.00	39.44%	0	$0.00	NA	0	$
		Unavailable	4	$652,000.00	60.56%	0	$0.00	NA	0	$
Total			**7**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	$387,000.00	19.25%	0	$0.00	NA	0	$
		Unavailable	15	$1,622,970.44	80.75%	0	$0.00	NA	0	$

Total			**18**	**$2,009,970.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	$577,978.00	22.65%	0	$0.00	NA	0	$
		Unavailable	27	$1,973,584.39	77.35%	0	$0.00	NA	0	$
Total			**35**	**$2,551,562.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,163.00	46.25%	0	$0.00	NA	0	$
		Unavailable	21	$2,733,265.79	53.75%	0	$0.00	NA	0	$
Total			**39**	**$5,085,428.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,261,060.42	24.76%	0	$0.00	NA	0	$
		Unavailable	23	$3,831,550.34	75.24%	0	$0.00	NA	0	$
Total			**29**	**$5,092,610.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGH1		COUNTRYWIDE HOME LOANS, INC.	12	$2,521,440.97	43.45%	0	$0.00	NA	0	$
		Unavailable	17	$3,281,092.66	56.55%	0	$0.00	NA	0	$
Total			**29**	**$5,802,533.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	$9,317,657.75	12.28%	0	$0.00	NA	0	$
		Unavailable	321	$66,571,870.49	87.72%	0	$0.00	NA	0	$
Total			**372**	**$75,889,528.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	$1,425,440.00	38.33%	0	$0.00	NA	0	$
		Unavailable	44	$2,293,516.69	61.67%	0	$0.00	NA	0	$
Total			**72**	**$3,718,956.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	$751,000.00	21.72%	0	$0.00	NA	0	$
		Unavailable	27	$2,705,857.07	78.28%	0	$0.00	NA	0	$
Total			**36**	**$3,456,857.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	$936,899.29	35.14%	0	$0.00	NA	0	$
		Unavailable	14	$1,729,622.28	64.86%	0	$0.00	NA	0	$
Total			**21**	**$2,666,521.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	$322,300.00	14.59%	0	$0.00	NA	0	$
		Unavailable	15	$1,887,133.98	85.41%	0	$0.00	NA	0	$
Total			**20**	**$2,209,433.98**	**100%**	**0**	**$0.00**		**0**	**$**

31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	$965,197.25	47.86%	0	$0.00	NA	0	$
		Unavailable	11	$1,051,504.18	52.14%	0	$0.00	NA	0	$
Total			**22**	**$2,016,701.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	$1,027,650.00	32.37%	0	$0.00	NA	0	$
		Unavailable	12	$2,147,075.00	67.63%	0	$0.00	NA	0	$
Total			**18**	**$3,174,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGS7		COUNTRYWIDE HOME LOANS, INC.	13	$1,665,525.00	27.94%	0	$0.00	NA	0	$
		Unavailable	33	$4,295,628.89	72.06%	0	$0.00	NA	0	$
Total			**46**	**$5,961,153.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	$1,382,476.07	37.81%	0	$0.00	NA	0	$
		Unavailable	12	$2,274,300.00	62.19%	0	$0.00	NA	0	$
Total			**19**	**$3,656,776.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGV0		COUNTRYWIDE HOME LOANS, INC.	4	$516,183.75	18.53%	0	$0.00	NA	0	$
		Unavailable	9	$2,269,296.84	81.47%	0	$0.00	NA	0	$
Total			**13**	**$2,785,480.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGX6		COUNTRYWIDE HOME LOANS, INC.	21	$3,292,135.20	44.42%	0	$0.00	NA	0	$
		Unavailable	27	$4,119,949.16	55.58%	0	$0.00	NA	0	$
Total			**48**	**$7,412,084.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGZ1		COUNTRYWIDE HOME LOANS, INC.	1	$271,500.00	12.16%	0	$0.00	NA	0	$
		Unavailable	11	$1,961,487.86	87.84%	0	$0.00	NA	0	$
Total			**12**	**$2,232,987.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406NH23		COUNTRYWIDE HOME LOANS, INC.	7	$1,248,483.53	25.3%	0	$0.00	NA	0	$
		Unavailable	18	$3,686,240.05	74.7%	0	$0.00	NA	0	$
Total			**25**	**$4,934,723.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406NH49		COUNTRYWIDE HOME LOANS, INC.	5	$463,618.00	18.84%	0	$0.00	NA	0	$
		Unavailable	21	$1,997,017.54	81.16%	0	$0.00	NA	0	$
Total			**26**	**$2,460,635.54**	**100%**	**0**	**$0.00**		**0**	**$**

31406NH64		COUNTRYWIDE HOME LOANS, INC.	6	$1,327,870.00	41.38%	0	$0.00	NA	0	$
		Unavailable	9	$1,881,297.00	58.62%	0	$0.00	NA	0	$
Total			**15**	**$3,209,167.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHA5		Unavailable	6	$1,241,228.82	100%	0	$0.00	NA	0	$
Total			**6**	**$1,241,228.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHB3		Unavailable	9	$1,669,340.10	100%	0	$0.00	NA	0	$
Total			**9**	**$1,669,340.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHD9		COUNTRYWIDE HOME LOANS, INC.	1	$97,950.00	38.36%	0	$0.00	NA	0	$
		Unavailable	2	$157,389.49	61.64%	0	$0.00	NA	0	$
Total			**3**	**$255,339.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHG2		Unavailable	6	$1,321,322.33	100%	0	$0.00	NA	0	$
Total			**6**	**$1,321,322.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHJ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,831,677.06	91.24%	0	$0.00	NA	0	$
		Unavailable	1	$175,820.56	8.76%	0	$0.00	NA	0	$
Total			**12**	**$2,007,497.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHK3		COUNTRYWIDE HOME LOANS, INC.	16	$3,445,707.02	8.61%	0	$0.00	NA	0	$
		Unavailable	199	$36,560,570.02	91.39%	0	$0.00	NA	0	$
Total			**215**	**$40,006,277.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHL1		COUNTRYWIDE HOME LOANS, INC.	163	$27,901,260.28	92.88%	0	$0.00	NA	0	$
		Unavailable	12	$2,138,079.68	7.12%	0	$0.00	NA	0	$
Total			**175**	**$30,039,339.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHM9		COUNTRYWIDE HOME LOANS, INC.	66	$12,364,003.00	36.25%	0	$0.00	NA	0	$
		Unavailable	96	$21,741,833.05	63.75%	0	$0.00	NA	0	$
Total			**162**	**$34,105,836.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHR8		COUNTRYWIDE HOME LOANS, INC.	26	$5,855,065.00	25.76%	0	$0.00	NA	0	$
		Unavailable	74	$16,874,786.08	74.24%	0	$0.00	NA	0	$
Total			**100**	**$22,729,851.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	$2,301,250.37	35.17%	0	$0.00	NA	0	$

		Unavailable	27	$4,241,920.94	64.83%	0	$0.00	NA	0	$
Total			**46**	**$6,543,171.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	$442,332.32	34.52%	0	$0.00	NA	0	$
		Unavailable	12	$839,174.71	65.48%	0	$0.00	NA	0	$
Total			**20**	**$1,281,507.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	$4,450,859.75	62.28%	0	$0.00	NA	0	$
		Unavailable	17	$2,695,397.27	37.72%	0	$0.00	NA	0	$
Total			**40**	**$7,146,257.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	$1,916,590.00	15.8%	0	$0.00	NA	0	$
		Unavailable	42	$10,217,136.27	84.2%	0	$0.00	NA	0	$
Total			**52**	**$12,133,726.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	$15,113,987.22	15.49%	0	$0.00	NA	0	$
		Unavailable	396	$82,429,891.68	84.51%	0	$0.00	NA	0	$
Total			**475**	**$97,543,878.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	$874,800.00	16.54%	0	$0.00	NA	0	$
		Unavailable	21	$4,413,801.64	83.46%	0	$0.00	NA	0	$
Total			**26**	**$5,288,601.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	$773,322.09	36.45%	0	$0.00	NA	0	$
		Unavailable	6	$1,348,563.89	63.55%	0	$0.00	NA	0	$
Total			**10**	**$2,121,885.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	$2,601,430.72	42.94%	0	$0.00	NA	0	$
		Unavailable	16	$3,457,563.17	57.06%	0	$0.00	NA	0	$
Total			**28**	**$6,058,993.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJF2		Unavailable	66	$13,500,534.85	100%	0	$0.00	NA	0	$
Total			**66**	**$13,500,534.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	$6,962,247.00	54.27%	0	$0.00	NA	0	$
		Unavailable	26	$5,865,970.00	45.73%	0	$0.00	NA	0	$
Total			**62**	**$12,828,217.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	$9,289,212.00	59.36%	0	$0.00	NA	0	$
		Unavailable	32	$6,360,770.00	40.64%	0	$0.00	NA	0	$
Total			**73**	**$15,649,982.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	$385,300.00	3.7%	0	$0.00	NA	0	$
		Unavailable	77	$10,026,737.13	96.3%	0	$0.00	NA	0	$
Total			**80**	**$10,412,037.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	$880,935.00	14.31%	0	$0.00	NA	0	$
		Unavailable	54	$5,274,011.18	85.69%	0	$0.00	NA	0	$
Total			**63**	**$6,154,946.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJL9		COUNTRYWIDE HOME LOANS, INC.	2	$441,000.00	3.84%	0	$0.00	NA	0	$
		Unavailable	72	$11,039,447.00	96.16%	0	$0.00	NA	0	$
Total			**74**	**$11,480,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJM7		COUNTRYWIDE HOME LOANS, INC.	114	$21,723,330.17	20.15%	0	$0.00	NA	0	$
		Unavailable	402	$86,108,353.06	79.85%	0	$0.00	NA	0	$
Total			**516**	**$107,831,683.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,159,023.46	12.64%	0	$0.00	NA	0	$
		Unavailable	46	$8,009,480.19	87.36%	0	$0.00	NA	0	$
Total			**56**	**$9,168,503.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	$20,731,661.00	19.56%	0	$0.00	NA	0	$
		Unavailable	476	$85,269,116.56	80.44%	0	$0.00	NA	0	$
Total			**601**	**$106,000,777.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJR6		Unavailable	66	$8,553,918.00	100%	0	$0.00	NA	0	$
Total			**66**	**$8,553,918.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	$1,155,825.00	12.28%	0	$0.00	NA	0	$
		Unavailable	84	$8,256,160.04	87.72%	0	$0.00	NA	0	$
Total			**96**	**$9,411,985.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJT2		Unavailable	40	$8,231,272.26	100%	0	$0.00	NA	0	$
Total			**40**	**$8,231,272.26**	**100%**	**0**	**$0.00**		**0**	**$**

31406NJX3		Unavailable	10	$1,867,128.66	100%	0	$0.00	NA	0	$
Total			**10**	**$1,867,128.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZC1		COMMERCIAL FEDERAL BANK	12	$1,434,471.75	43.36%	0	$0.00	NA	0	$
		Unavailable	10	$1,873,534.28	56.64%	0	$0.00	NA	0	$
Total			**22**	**$3,308,006.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZD9		COMMERCIAL FEDERAL BANK	19	$1,036,683.50	53.72%	0	$0.00	NA	0	$
		Unavailable	15	$893,215.31	46.28%	0	$0.00	NA	0	$
Total			**34**	**$1,929,898.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZE7		COMMERCIAL FEDERAL BANK	7	$938,631.16	71.91%	0	$0.00	NA	0	$
		Unavailable	3	$366,605.73	28.09%	0	$0.00	NA	0	$
Total			**10**	**$1,305,236.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	$19,215,562.89	65.61%	0	$0.00	NA	0	$
		Unavailable	66	$10,073,512.41	34.39%	0	$0.00	NA	0	$
Total			**216**	**$29,289,075.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,369,305.16	75.43%	0	$0.00	NA	0	$
		Unavailable	17	$2,400,342.79	24.57%	0	$0.00	NA	0	$
Total			**80**	**$9,769,647.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,431,370.27	60.61%	0	$0.00	NA	0	$
		Unavailable	6	$930,295.43	39.39%	0	$0.00	NA	0	$
Total			**20**	**$2,361,665.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,131,416.75	51.94%	0	$0.00	NA	0	$
		Unavailable	8	$1,046,748.63	48.06%	0	$0.00	NA	0	$
Total			**18**	**$2,178,165.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,229,202.61	72.01%	0	$0.00	NA	0	$
		Unavailable	6	$477,880.91	27.99%	0	$0.00	NA	0	$
Total			**17**	**$1,707,083.52**	**100%**	**0**	**$0.00**		**0**	**$**

31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,460,576.99	100%	0	$0.00	NA	0	$
Total			**10**	**$2,460,576.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	$25,145,187.51	100%	0	$0.00	NA	0	$
Total			**128**	**$25,145,187.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$8,481,562.10	100%	0	$0.00	NA	0	$
Total			**41**	**$8,481,562.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$9,998,511.00	100%	0	$0.00	NA	0	$
Total			**43**	**$9,998,511.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$900,300.00	22.8%	0	$0.00	NA	0	$
		Unavailable	17	$3,048,599.86	77.2%	0	$0.00	NA	0	$
Total			**21**	**$3,948,899.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,198,794.34	31.2%	0	$0.00	NA	0	$
		Unavailable	41	$7,055,383.33	68.8%	0	$0.00	NA	0	$
Total			**58**	**$10,254,177.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,529,981.87	45.02%	0	$0.00	NA	0	$
		Unavailable	38	$6,754,177.85	54.98%	0	$0.00	NA	0	$
Total			**67**	**$12,284,159.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,035,665.58	50.53%	0	$0.00	NA	0	$
		Unavailable	41	$7,867,694.92	49.47%	0	$0.00	NA	0	$
Total			**89**	**$15,903,360.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2W8		CHASE MANHATTAN MORTGAGE	97	$12,242,926.37	57.84%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	60	$8,924,576.76	42.16%	0	$0.00	NA	0	$
Total			**157**	**$21,167,503.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$9,853,556.32	63.49%	0	$0.00	NA	0	$
		Unavailable	36	$5,667,295.60	36.51%	0	$0.00	NA	0	$
Total			**135**	**$15,520,851.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,479,038.77	72.25%	0	$0.00	NA	0	$
		Unavailable	18	$2,104,421.82	27.75%	0	$0.00	NA	0	$
Total			**73**	**$7,583,460.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$776,765.16	51.5%	0	$0.00	NA	0	$
		Unavailable	6	$731,589.59	48.5%	0	$0.00	NA	0	$
Total			**15**	**$1,508,354.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$967,289.77	52.71%	0	$0.00	NA	0	$
		Unavailable	11	$867,934.08	47.29%	0	$0.00	NA	0	$
Total			**22**	**$1,835,223.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$725,396.48	55.81%	0	$0.00	NA	0	$
		Unavailable	4	$574,371.16	44.19%	0	$0.00	NA	0	$
Total			**9**	**$1,299,767.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,870,126.91	100%	0	$0.00	NA	0	$
Total			**12**	**$2,870,126.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,627,562.75	100%	0	$0.00	NA	0	$
Total			**16**	**$3,627,562.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3S6		INDYMAC BANK, FSB	17	$4,783,796.23	65.14%	0	$0.00	NA	0	$
		Unavailable	9	$2,560,364.44	34.86%	0	$0.00	NA	0	$
Total			**26**	**$7,344,160.67**	**100%**	**0**	**$0.00**		**0**	**$**

31406P3T4		INDYMAC BANK, FSB	55	$13,220,535.90	60.2%	0	$0.00	NA	0	$
		Unavailable	36	$8,739,995.08	39.8%	0	$0.00	NA	0	$
Total			**91**	**$21,960,530.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3U1		INDYMAC BANK, FSB	29	$6,655,632.88	39.92%	0	$0.00	NA	0	$
		Unavailable	45	$10,018,659.70	60.08%	0	$0.00	NA	0	$
Total			**74**	**$16,674,292.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3V9		INDYMAC BANK, FSB	8	$1,581,151.34	63.98%	0	$0.00	NA	0	$
		Unavailable	5	$890,240.13	36.02%	0	$0.00	NA	0	$
Total			**13**	**$2,471,391.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3W7		INDYMAC BANK, FSB	3	$412,494.86	11.84%	0	$0.00	NA	0	$
		Unavailable	16	$3,070,665.14	88.16%	0	$0.00	NA	0	$
Total			**19**	**$3,483,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3X5		INDYMAC BANK, FSB	8	$1,238,663.12	54.77%	0	$0.00	NA	0	$
		Unavailable	6	$1,023,074.22	45.23%	0	$0.00	NA	0	$
Total			**14**	**$2,261,737.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3Y3		INDYMAC BANK, FSB	4	$527,691.83	25.42%	0	$0.00	NA	0	$
		Unavailable	12	$1,548,290.20	74.58%	0	$0.00	NA	0	$
Total			**16**	**$2,075,982.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406P3Z0		INDYMAC BANK, FSB	12	$2,450,698.43	51.01%	0	$0.00	NA	0	$
		Unavailable	9	$2,353,761.49	48.99%	0	$0.00	NA	0	$
Total			**21**	**$4,804,459.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4A4		INDYMAC BANK, FSB	16	$3,854,576.91	63.67%	0	$0.00	NA	0	$
		Unavailable	10	$2,198,963.04	36.33%	0	$0.00	NA	0	$
Total			**26**	**$6,053,539.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4B2		INDYMAC BANK, FSB	3	$444,398.96	15%	0	$0.00	NA	0	$
		Unavailable	9	$2,518,054.23	85%	0	$0.00	NA	0	$
Total			**12**	**$2,962,453.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4C0		INDYMAC BANK, FSB	4	$453,500.91	24.29%	0	$0.00	NA	0	$
		Unavailable	11	$1,413,459.61	75.71%	0	$0.00	NA	0	$
Total			**15**	**$1,866,960.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4E6		INDYMAC BANK, FSB	2	$284,892.38	23.34%	0	$0.00	NA	0	$
		Unavailable	5	$935,888.42	76.66%	0	$0.00	NA	0	$
Total			**7**	**$1,220,780.80**	**100%**	**0**	**$0.00**		**0**	**$**

31406P4F3		Unavailable	51	$10,822,257.98	100%	0	$0.00	NA	0	$
Total			**51**	**$10,822,257.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4G1		Unavailable	47	$8,444,055.31	100%	0	$0.00	NA	0	$
Total			**47**	**$8,444,055.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4H9		INDYMAC BANK, FSB	5	$988,700.00	11.82%	0	$0.00	NA	0	$
		Unavailable	36	$7,373,883.00	88.18%	0	$0.00	NA	0	$
Total			**41**	**$8,362,583.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4J5		INDYMAC BANK, FSB	2	$480,983.19	13.16%	0	$0.00	NA	0	$
		Unavailable	15	$3,175,060.98	86.84%	0	$0.00	NA	0	$
Total			**17**	**$3,656,044.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4K2		INDYMAC BANK, FSB	1	$105,000.00	2.42%	0	$0.00	NA	0	$
		Unavailable	23	$4,233,391.98	97.58%	0	$0.00	NA	0	$
Total			**24**	**$4,338,391.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4N6		Unavailable	22	$4,046,809.48	100%	0	$0.00	NA	0	$
Total			**22**	**$4,046,809.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4P1		Unavailable	6	$1,531,303.42	100%	0	$0.00	NA	0	$
Total			**6**	**$1,531,303.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4T3		Unavailable	10	$1,920,491.05	100%	0	$0.00	NA	0	$
Total			**10**	**$1,920,491.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4V8		Unavailable	48	$9,568,630.34	100%	0	$0.00	NA	0	$
Total			**48**	**$9,568,630.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4W6		Unavailable	4	$982,552.85	100%	0	$0.00	NA	0	$
Total			**4**	**$982,552.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4X4		Unavailable	52	$10,484,855.90	100%	0	$0.00	NA	0	$
Total			**52**	**$10,484,855.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4Y2		Unavailable	10	$1,719,297.64	100%	0	$0.00	NA	0	$
Total			**10**	**$1,719,297.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406P4Z9		Unavailable	44	$8,634,475.32	100%	0	$0.00	NA	0	$
Total			**44**	**$8,634,475.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5A3		Unavailable	14	$2,984,972.18	100%	0	$0.00	NA	0	$
Total			**14**	**$2,984,972.18**	**100%**	**0**	**$0.00**		**0**	**$**

31406P5C9		Unavailable	5	$1,256,432.28	100%	0	$0.00	NA	0	$
Total			**5**	**$1,256,432.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5D7		INDYMAC BANK, FSB	2	$427,742.64	38.37%	0	$0.00	NA	0	$
		Unavailable	4	$687,000.00	61.63%	0	$0.00	NA	0	$
Total			**6**	**$1,114,742.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5E5		INDYMAC BANK, FSB	8	$1,373,448.88	52.8%	0	$0.00	NA	0	$
		Unavailable	8	$1,228,010.85	47.2%	0	$0.00	NA	0	$
Total			**16**	**$2,601,459.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5F2		INDYMAC BANK, FSB	4	$700,822.49	9.73%	0	$0.00	NA	0	$
		Unavailable	27	$6,500,956.69	90.27%	0	$0.00	NA	0	$
Total			**31**	**$7,201,779.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5G0		Unavailable	7	$1,607,583.67	100%	0	$0.00	NA	0	$
Total			**7**	**$1,607,583.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA25		GMAC MORTGAGE CORPORATION	5	$767,582.20	75.95%	0	$0.00	NA	0	$
		Unavailable	2	$242,998.10	24.05%	0	$0.00	NA	0	$
Total			**7**	**$1,010,580.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA33		GMAC MORTGAGE CORPORATION	19	$1,373,894.85	28.74%	0	$0.00	NA	0	$
		Unavailable	32	$3,406,443.90	71.26%	0	$0.00	NA	0	$
Total			**51**	**$4,780,338.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA41		GMAC MORTGAGE CORPORATION	133	$23,599,609.54	75.27%	0	$0.00	NA	0	$
		Unavailable	47	$7,753,368.53	24.73%	0	$0.00	NA	0	$
Total			**180**	**$31,352,978.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA58		GMAC MORTGAGE CORPORATION	93	$19,916,802.80	66.15%	0	$0.00	NA	0	$
		Unavailable	46	$10,191,993.18	33.85%	0	$0.00	NA	0	$
Total			**139**	**$30,108,795.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA66		GMAC MORTGAGE CORPORATION	52	$7,627,837.18	20.72%	0	$0.00	NA	0	$
		Unavailable	156	$29,187,396.20	79.28%	0	$0.00	NA	0	$
Total			**208**	**$36,815,233.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA74		GMAC MORTGAGE CORPORATION	12	$1,910,725.20	20.79%	0	$0.00	NA	0	$
		Unavailable	39	$7,280,074.24	79.21%	0	$0.00	NA	0	$

Total			**51**	**$9,190,799.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA82		GMAC MORTGAGE CORPORATION	53	$8,681,355.03	26.17%	0	$0.00	NA	0	$
		Unavailable	130	$24,497,626.78	73.83%	0	$0.00	NA	0	$
Total			**183**	**$33,178,981.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406PA90		GMAC MORTGAGE CORPORATION	32	$4,869,403.98	77.38%	0	$0.00	NA	0	$
		Unavailable	13	$1,423,557.77	22.62%	0	$0.00	NA	0	$
Total			**45**	**$6,292,961.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAA7		GMAC MORTGAGE CORPORATION	44	$9,504,037.10	59.66%	0	$0.00	NA	0	$
		Unavailable	29	$6,425,042.00	40.34%	0	$0.00	NA	0	$
Total			**73**	**$15,929,079.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAB5		GMAC MORTGAGE CORPORATION	81	$10,659,522.92	39.81%	0	$0.00	NA	0	$
		Unavailable	118	$16,115,647.41	60.19%	0	$0.00	NA	0	$
Total			**199**	**$26,775,170.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAC3		GMAC MORTGAGE CORPORATION	28	$4,630,784.46	67%	0	$0.00	NA	0	$
		Unavailable	13	$2,280,873.33	33%	0	$0.00	NA	0	$
Total			**41**	**$6,911,657.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAD1		GMAC MORTGAGE CORPORATION	27	$3,856,891.49	45.1%	0	$0.00	NA	0	$
		Unavailable	28	$4,695,486.16	54.9%	0	$0.00	NA	0	$
Total			**55**	**$8,552,377.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAE9		GMAC MORTGAGE CORPORATION	138	$13,837,601.20	85.64%	0	$0.00	NA	0	$
		Unavailable	18	$2,320,119.32	14.36%	0	$0.00	NA	0	$
Total			**156**	**$16,157,720.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAF6		GMAC MORTGAGE CORPORATION	103	$7,614,177.16	62.26%	0	$0.00	NA	0	$
		Unavailable	43	$4,614,884.16	37.74%	0	$0.00	NA	0	$
Total			**146**	**$12,229,061.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAH2		GMAC MORTGAGE CORPORATION	69	$11,158,516.84	30.11%	0	$0.00	NA	0	$
		Unavailable	143	$25,900,878.94	69.89%	0	$0.00	NA	0	$
Total			**212**	**$37,059,395.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406PAJ8		GMAC MORTGAGE CORPORATION	17	$3,136,677.94	15.98%	0	$0.00	NA	0	$
		Unavailable	76	$16,494,792.10	84.02%	0	$0.00	NA	0	$
Total			**93**	**$19,631,470.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAK5		GMAC MORTGAGE CORPORATION	54	$8,530,438.59	42.63%	0	$0.00	NA	0	$
		Unavailable	61	$11,480,143.81	57.37%	0	$0.00	NA	0	$
Total			**115**	**$20,010,582.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAL3		GMAC MORTGAGE CORPORATION	101	$17,983,932.59	45.89%	0	$0.00	NA	0	$
		Unavailable	102	$21,203,404.03	54.11%	0	$0.00	NA	0	$
Total			**203**	**$39,187,336.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAM1		GMAC MORTGAGE CORPORATION	28	$4,425,539.22	16.81%	0	$0.00	NA	0	$
		Unavailable	96	$21,898,235.54	83.19%	0	$0.00	NA	0	$
Total			**124**	**$26,323,774.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAN9		GMAC MORTGAGE CORPORATION	107	$23,663,083.04	64.45%	0	$0.00	NA	0	$
		Unavailable	68	$13,050,835.23	35.55%	0	$0.00	NA	0	$
Total			**175**	**$36,713,918.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAP4		GMAC MORTGAGE CORPORATION	136	$23,054,040.33	61.5%	0	$0.00	NA	0	$
		Unavailable	84	$14,431,966.79	38.5%	0	$0.00	NA	0	$
Total			**220**	**$37,486,007.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAQ2		GMAC MORTGAGE CORPORATION	40	$6,296,682.37	58.26%	0	$0.00	NA	0	$
		Unavailable	25	$4,510,590.44	41.74%	0	$0.00	NA	0	$
Total			**65**	**$10,807,272.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAR0		GMAC MORTGAGE CORPORATION	57	$12,337,429.01	40.43%	0	$0.00	NA	0	$
		Unavailable	91	$18,179,454.31	59.57%	0	$0.00	NA	0	$
Total			**148**	**$30,516,883.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAS8		GMAC MORTGAGE CORPORATION	22	$3,976,567.67	91.33%	0	$0.00	NA	0	$
		Unavailable	3	$377,611.54	8.67%	0	$0.00	NA	0	$
Total			**25**	**$4,354,179.21**	**100%**	**0**	**$0.00**		**0**	**$**

31406PAT6		GMAC MORTGAGE CORPORATION	52	$5,581,939.53	51.98%	0	$0.00	NA	0	$
		Unavailable	30	$5,157,584.76	48.02%	0	$0.00	NA	0	$
Total			**82**	**$10,739,524.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAU3		GMAC MORTGAGE CORPORATION	99	$16,207,117.50	43.96%	0	$0.00	NA	0	$
		Unavailable	111	$20,660,443.92	56.04%	0	$0.00	NA	0	$
Total			**210**	**$36,867,561.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAV1		GMAC MORTGAGE CORPORATION	4	$786,636.62	58.45%	0	$0.00	NA	0	$
		Unavailable	5	$559,245.20	41.55%	0	$0.00	NA	0	$
Total			**9**	**$1,345,881.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAW9		GMAC MORTGAGE CORPORATION	21	$4,215,207.01	78.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,134,374.63	21.2%	0	$0.00	NA	0	$
Total			**28**	**$5,349,581.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAX7		GMAC MORTGAGE CORPORATION	77	$11,694,589.22	56.62%	0	$0.00	NA	0	$
		Unavailable	65	$8,959,974.60	43.38%	0	$0.00	NA	0	$
Total			**142**	**$20,654,563.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAY5		GMAC MORTGAGE CORPORATION	53	$5,769,164.58	38.9%	0	$0.00	NA	0	$
		Unavailable	77	$9,062,275.85	61.1%	0	$0.00	NA	0	$
Total			**130**	**$14,831,440.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406PAZ2		GMAC MORTGAGE CORPORATION	76	$13,035,902.35	70.5%	0	$0.00	NA	0	$
		Unavailable	44	$5,453,994.71	29.5%	0	$0.00	NA	0	$
Total			**120**	**$18,489,897.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PB65		Unavailable	9	$1,004,550.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,004,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	$665,200.00	29.4%	0	$0.00	NA	0	$
		Unavailable	12	$1,597,700.00	70.6%	0	$0.00	NA	0	$
Total			**15**	**$2,262,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	$270,630.00	8.71%	0	$0.00	NA	0	$

		Unavailable	18	$2,837,650.00	91.29%	0	$0.00	NA	0	$
Total			**20**	**$3,108,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	$592,330.00	43.24%	0	$0.00	NA	0	$
		Unavailable	7	$777,450.00	56.76%	0	$0.00	NA	0	$
Total			**10**	**$1,369,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBA6		GMAC MORTGAGE CORPORATION	18	$3,197,478.06	40.64%	0	$0.00	NA	0	$
		Unavailable	34	$4,671,060.98	59.36%	0	$0.00	NA	0	$
Total			**52**	**$7,868,539.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBB4		GMAC MORTGAGE CORPORATION	137	$19,592,180.87	54.83%	0	$0.00	NA	0	$
		Unavailable	88	$16,138,613.06	45.17%	0	$0.00	NA	0	$
Total			**225**	**$35,730,793.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBC2		GMAC MORTGAGE CORPORATION	48	$5,828,088.30	47.98%	0	$0.00	NA	0	$
		Unavailable	41	$6,318,313.55	52.02%	0	$0.00	NA	0	$
Total			**89**	**$12,146,401.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBD0		GMAC MORTGAGE CORPORATION	85	$18,014,924.11	48.11%	0	$0.00	NA	0	$
		Unavailable	93	$19,429,813.34	51.89%	0	$0.00	NA	0	$
Total			**178**	**$37,444,737.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBE8		GMAC MORTGAGE CORPORATION	161	$31,565,298.84	93.65%	0	$0.00	NA	0	$
		Unavailable	8	$2,140,842.44	6.35%	0	$0.00	NA	0	$
Total			**169**	**$33,706,141.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBF5		GMAC MORTGAGE CORPORATION	17	$4,088,660.15	41.01%	0	$0.00	NA	0	$
		Unavailable	28	$5,880,582.25	58.99%	0	$0.00	NA	0	$
Total			**45**	**$9,969,242.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBG3		GMAC MORTGAGE CORPORATION	143	$24,293,545.47	79.96%	0	$0.00	NA	0	$
		Unavailable	34	$6,087,269.79	20.04%	0	$0.00	NA	0	$
Total			**177**	**$30,380,815.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBK4		GMAC MORTGAGE CORPORATION	177	$19,487,962.40	79.68%	0	$0.00	NA	0	$

		Unavailable	31	$4,971,162.00	20.32%	0	$0.00	NA	0	$
Total			**208**	**$24,459,124.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBL2		GMAC MORTGAGE CORPORATION	42	$6,233,451.46	100%	0	$0.00	NA	0	$
Total			**42**	**$6,233,451.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBM0		GMAC MORTGAGE CORPORATION	45	$7,338,265.12	94.22%	0	$0.00	NA	0	$
		Unavailable	4	$450,052.04	5.78%	0	$0.00	NA	0	$
Total			**49**	**$7,788,317.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBN8		GMAC MORTGAGE CORPORATION	19	$3,299,904.58	96.98%	0	$0.00	NA	0	$
		Unavailable	1	$102,773.47	3.02%	0	$0.00	NA	0	$
Total			**20**	**$3,402,678.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBP3		GMAC MORTGAGE CORPORATION	13	$2,132,918.33	100%	0	$0.00	NA	0	$
Total			**13**	**$2,132,918.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBQ1		GMAC MORTGAGE CORPORATION	15	$2,249,994.39	100%	0	$0.00	NA	0	$
Total			**15**	**$2,249,994.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBR9		GMAC MORTGAGE CORPORATION	74	$15,396,738.93	41.29%	0	$0.00	NA	0	$
		Unavailable	99	$21,894,468.76	58.71%	0	$0.00	NA	0	$
Total			**173**	**$37,291,207.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBS7		GMAC MORTGAGE CORPORATION	107	$17,146,335.01	46.68%	0	$0.00	NA	0	$
		Unavailable	105	$19,586,853.10	53.32%	0	$0.00	NA	0	$
Total			**212**	**$36,733,188.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBT5		GMAC MORTGAGE CORPORATION	24	$2,976,735.00	62.52%	0	$0.00	NA	0	$
		Unavailable	13	$1,784,202.84	37.48%	0	$0.00	NA	0	$
Total			**37**	**$4,760,937.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBW8		Unavailable	4	$258,243.38	100%	0	$0.00	NA	0	$
Total			**4**	**$258,243.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	$256,400.00	18.47%	0	$0.00	NA	0	$

		Unavailable	8	$1,132,000.00	81.53%	0	$0.00	NA	0	$
Total			**11**	**$1,388,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	$12,520,162.11	100%	0	$0.00	NA	0	$
Total			**91**	**$12,520,162.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	$17,210,402.98	100%	0	$0.00	NA	0	$
Total			**162**	**$17,210,402.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	$1,740,772.24	95.69%	0	$0.00	NA	0	$
		Unavailable	2	$78,400.00	4.31%	0	$0.00	NA	0	$
Total			**35**	**$1,819,172.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	$2,157,477.04	100%	0	$0.00	NA	0	$
Total			**14**	**$2,157,477.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	$2,625,590.96	100%	0	$0.00	NA	0	$
Total			**12**	**$2,625,590.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	$2,828,810.28	98.59%	0	$0.00	NA	0	$
		Unavailable	1	$40,410.00	1.41%	0	$0.00	NA	0	$
Total			**49**	**$2,869,220.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	$18,425,577.00	92.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,582,900.00	7.91%	0	$0.00	NA	0	$
Total			**89**	**$20,008,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	$18,002,225.00	92.99%	0	$0.00	NA	0	$
		Unavailable	6	$1,356,800.00	7.01%	0	$0.00	NA	0	$
Total			**88**	**$19,359,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	$12,916,731.80	91.86%	0	$0.00	NA	0	$
		Unavailable	5	$1,143,900.00	8.14%	0	$0.00	NA	0	$
Total			**67**	**$14,060,631.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	$10,563,255.84	100%	0	$0.00	NA	0	$

Total			**61**	**$10,563,255.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	$57,526,517.03	96%	0	$0.00	NA	0	$
		Unavailable	12	$2,398,619.11	4%	0	$0.00	NA	0	$
Total			**283**	**$59,925,136.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	$2,098,125.15	100%	0	$0.00	NA	0	$
Total			**15**	**$2,098,125.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	$5,409,362.06	93.74%	0	$0.00	NA	0	$
		Unavailable	2	$361,000.00	6.26%	0	$0.00	NA	0	$
Total			**28**	**$5,770,362.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDC0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,181,218.97	88.56%	0	$0.00	NA	0	$
		Unavailable	2	$410,853.52	11.44%	0	$0.00	NA	0	$
Total			**20**	**$3,592,072.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	$38,757,593.53	83.91%	0	$0.00	NA	0	$
		Unavailable	36	$7,431,106.59	16.09%	0	$0.00	NA	0	$
Total			**231**	**$46,188,700.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	$955,390.00	72.27%	0	$0.00	NA	0	$
		Unavailable	3	$366,529.35	27.73%	0	$0.00	NA	0	$
Total			**12**	**$1,321,919.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDF3		FIRST HORIZON HOME LOAN CORPORATION	21	$2,908,670.85	95.48%	0	$0.00	NA	0	$
		Unavailable	1	$137,700.00	4.52%	0	$0.00	NA	0	$
Total			**22**	**$3,046,370.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	$1,281,905.54	89.73%	0	$0.00	NA	0	$
		Unavailable	4	$146,643.51	10.27%	0	$0.00	NA	0	$
Total			**22**	**$1,428,549.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	$12,281,686.10	81.75%	0	$0.00	NA	0	$
		Unavailable	15	$2,741,880.94	18.25%	0	$0.00	NA	0	$
Total			**84**	**$15,023,567.04**	**100%**	**0**	**$0.00**		**0**	**$**

31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	$7,435,897.00	70.27%	0	$0.00	NA	0	$
		Unavailable	13	$3,145,640.00	29.73%	0	$0.00	NA	0	$
Total			**45**	**$10,581,537.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	$9,064,724.89	89.58%	0	$0.00	NA	0	$
		Unavailable	5	$1,053,851.86	10.42%	0	$0.00	NA	0	$
Total			**52**	**$10,118,576.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	$2,304,869.06	79.03%	0	$0.00	NA	0	$
		Unavailable	3	$611,505.65	20.97%	0	$0.00	NA	0	$
Total			**18**	**$2,916,374.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	$2,102,371.90	100%	0	$0.00	NA	0	$
Total			**14**	**$2,102,371.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGA1		WACHOVIA MORTGAGE CORPORATION	6	$1,041,966.45	100%	0	$0.00	NA	0	$
Total			**6**	**$1,041,966.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGB9		WACHOVIA MORTGAGE CORPORATION	8	$1,793,864.00	71.86%	0	$0.00	NA	0	$
		Unavailable	4	$702,417.27	28.14%	0	$0.00	NA	0	$
Total			**12**	**$2,496,281.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	$3,450,940.19	90.67%	0	$0.00	NA	0	$
		Unavailable	5	$355,300.00	9.33%	0	$0.00	NA	0	$
Total			**56**	**$3,806,240.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	$6,413,492.50	90.2%	0	$0.00	NA	0	$
		Unavailable	7	$696,879.16	9.8%	0	$0.00	NA	0	$
Total			**72**	**$7,110,371.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	$15,260,808.89	85.49%	0	$0.00	NA	0	$
		Unavailable	20	$2,589,197.73	14.51%	0	$0.00	NA	0	$

Total			**137**	**$17,850,006.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	$55,890,598.04	88.45%	0	$0.00	NA	0	$
		Unavailable	30	$7,301,128.20	11.55%	0	$0.00	NA	0	$
Total			**266**	**$63,191,726.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	$6,401,900.56	75.92%	0	$0.00	NA	0	$
		Unavailable	30	$2,030,940.72	24.08%	0	$0.00	NA	0	$
Total			**127**	**$8,432,841.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	$5,966,648.63	78.39%	0	$0.00	NA	0	$
		Unavailable	17	$1,644,584.97	21.61%	0	$0.00	NA	0	$
Total			**78**	**$7,611,233.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	$14,771,379.15	75.03%	0	$0.00	NA	0	$
		Unavailable	38	$4,914,683.90	24.97%	0	$0.00	NA	0	$
Total			**151**	**$19,686,063.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	$16,949,762.71	91.3%	0	$0.00	NA	0	$
		Unavailable	8	$1,615,186.32	8.7%	0	$0.00	NA	0	$
Total			**83**	**$18,564,949.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	$21,033,074.64	98.31%	0	$0.00	NA	0	$
		Unavailable	2	$362,026.00	1.69%	0	$0.00	NA	0	$
Total			**92**	**$21,395,100.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	$30,557,799.28	70.45%	0	$0.00	NA	0	$
		Unavailable	54	$12,815,569.84	29.55%	0	$0.00	NA	0	$
Total			**186**	**$43,373,369.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGQ6		Unavailable	10	$1,074,827.97	100%	0	$0.00	NA	0	$
Total			**10**	**$1,074,827.97**	**100%**	**0**	**$0.00**		**0**	**$**

31406PGS2		Unavailable	20	$1,561,191.53	100%	0	$0.00	NA	0	$
Total			**20**	**$1,561,191.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGT0		Unavailable	31	$3,455,583.58	100%	0	$0.00	NA	0	$
Total			**31**	**$3,455,583.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGU7		Unavailable	18	$4,019,009.71	100%	0	$0.00	NA	0	$
Total			**18**	**$4,019,009.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406PH28		SUNTRUST MORTGAGE INC.	15	$3,750,181.12	16.83%	0	$0.00	NA	0	$
		Unavailable	78	$18,530,279.46	83.17%	0	$0.00	NA	0	$
Total			**93**	**$22,280,460.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406PH36		SUNTRUST MORTGAGE INC.	31	$6,674,538.19	34.01%	0	$0.00	NA	0	$
		Unavailable	65	$12,948,969.16	65.99%	0	$0.00	NA	0	$
Total			**96**	**$19,623,507.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406PH44		SUNTRUST MORTGAGE INC.	61	$13,464,980.42	66.28%	0	$0.00	NA	0	$
		Unavailable	35	$6,851,201.75	33.72%	0	$0.00	NA	0	$
Total			**96**	**$20,316,182.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406PH51		SUNTRUST MORTGAGE INC.	12	$3,145,147.87	15.37%	0	$0.00	NA	0	$
		Unavailable	75	$17,318,100.79	84.63%	0	$0.00	NA	0	$
Total			**87**	**$20,463,248.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406PH77		SUNTRUST MORTGAGE INC.	8	$1,386,097.20	45.5%	0	$0.00	NA	0	$
		Unavailable	9	$1,660,389.17	54.5%	0	$0.00	NA	0	$
Total			**17**	**$3,046,486.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHA0		SUNTRUST MORTGAGE INC.	6	$825,832.51	18.2%	0	$0.00	NA	0	$
		Unavailable	27	$3,711,446.13	81.8%	0	$0.00	NA	0	$
Total			**33**	**$4,537,278.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHB8		SUNTRUST MORTGAGE INC.	63	$13,292,908.11	50.27%	0	$0.00	NA	0	$
		Unavailable	59	$13,148,238.75	49.73%	0	$0.00	NA	0	$
Total			**122**	**$26,441,146.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHC6		SUNTRUST MORTGAGE INC.	13	$3,247,618.31	30.13%	0	$0.00	NA	0	$

		Unavailable	37	$7,529,607.84	69.87%	0	$0.00	NA	0	$
Total			**50**	**$10,777,226.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHD4		Unavailable	62	$17,040,226.23	100%	0	$0.00	NA	0	$
Total			**62**	**$17,040,226.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHE2		SUNTRUST MORTGAGE INC.	18	$3,817,345.27	32.99%	0	$0.00	NA	0	$
		Unavailable	31	$7,754,220.27	67.01%	0	$0.00	NA	0	$
Total			**49**	**$11,571,565.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHF9		SUNTRUST MORTGAGE INC.	6	$611,979.68	20.23%	0	$0.00	NA	0	$
		Unavailable	24	$2,412,518.35	79.77%	0	$0.00	NA	0	$
Total			**30**	**$3,024,498.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHG7		SUNTRUST MORTGAGE INC.	31	$3,643,532.19	53.72%	0	$0.00	NA	0	$
		Unavailable	27	$3,139,069.25	46.28%	0	$0.00	NA	0	$
Total			**58**	**$6,782,601.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHH5		SUNTRUST MORTGAGE INC.	9	$1,257,986.48	39.67%	0	$0.00	NA	0	$
		Unavailable	14	$1,912,873.25	60.33%	0	$0.00	NA	0	$
Total			**23**	**$3,170,859.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHJ1		SUNTRUST MORTGAGE INC.	1	$239,743.42	2.87%	0	$0.00	NA	0	$
		Unavailable	38	$8,120,290.64	97.13%	0	$0.00	NA	0	$
Total			**39**	**$8,360,034.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHK8		SUNTRUST MORTGAGE INC.	77	$17,707,884.07	89.09%	0	$0.00	NA	0	$
		Unavailable	11	$2,168,307.69	10.91%	0	$0.00	NA	0	$
Total			**88**	**$19,876,191.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHL6		SUNTRUST MORTGAGE INC.	84	$18,784,757.85	85.67%	0	$0.00	NA	0	$
		Unavailable	15	$3,141,111.80	14.33%	0	$0.00	NA	0	$
Total			**99**	**$21,925,869.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHM4		SUNTRUST MORTGAGE INC.	7	$1,623,762.68	14.6%	0	$0.00	NA	0	$
		Unavailable	47	$9,498,227.94	85.4%	0	$0.00	NA	0	$
Total			**54**	**$11,121,990.62**	**100%**	**0**	**$0.00**		**0**	**$**

31406PHN2		SUNTRUST MORTGAGE INC.	55	$3,605,218.48	72.15%	0	$0.00	NA	0	$
		Unavailable	21	$1,391,448.63	27.85%	0	$0.00	NA	0	$
Total			**76**	**$4,996,667.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHP7		SUNTRUST MORTGAGE INC.	33	$2,206,919.56	65.82%	0	$0.00	NA	0	$
		Unavailable	17	$1,146,080.25	34.18%	0	$0.00	NA	0	$
Total			**50**	**$3,352,999.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHQ5		SUNTRUST MORTGAGE INC.	72	$7,037,017.06	100%	0	$0.00	NA	0	$
Total			**72**	**$7,037,017.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHR3		SUNTRUST MORTGAGE INC.	23	$2,185,521.43	43.39%	0	$0.00	NA	0	$
		Unavailable	30	$2,851,713.01	56.61%	0	$0.00	NA	0	$
Total			**53**	**$5,037,234.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHS1		SUNTRUST MORTGAGE INC.	58	$6,840,832.93	70.15%	0	$0.00	NA	0	$
		Unavailable	25	$2,911,225.72	29.85%	0	$0.00	NA	0	$
Total			**83**	**$9,752,058.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHT9		SUNTRUST MORTGAGE INC.	87	$11,725,664.02	77.97%	0	$0.00	NA	0	$
		Unavailable	24	$3,313,839.60	22.03%	0	$0.00	NA	0	$
Total			**111**	**$15,039,503.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHU6		SUNTRUST MORTGAGE INC.	34	$2,240,045.30	61.4%	0	$0.00	NA	0	$
		Unavailable	22	$1,408,062.16	38.6%	0	$0.00	NA	0	$
Total			**56**	**$3,648,107.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHV4		SUNTRUST MORTGAGE INC.	17	$1,662,995.20	41.18%	0	$0.00	NA	0	$
		Unavailable	24	$2,375,513.07	58.82%	0	$0.00	NA	0	$
Total			**41**	**$4,038,508.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHW2		SUNTRUST MORTGAGE INC.	18	$2,464,491.94	52.89%	0	$0.00	NA	0	$
		Unavailable	16	$2,194,822.93	47.11%	0	$0.00	NA	0	$
Total			**34**	**$4,659,314.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHX0		SUNTRUST MORTGAGE INC.	6	$1,198,315.70	17.04%	0	$0.00	NA	0	$

		Unavailable	31	$5,833,838.19	82.96%	0	$0.00	NA	0	$
Total			**37**	**$7,032,153.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHY8		SUNTRUST MORTGAGE INC.	25	$5,420,623.87	28.47%	0	$0.00	NA	0	$
		Unavailable	64	$13,618,570.55	71.53%	0	$0.00	NA	0	$
Total			**89**	**$19,039,194.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406PHZ5		SUNTRUST MORTGAGE INC.	21	$5,063,294.43	38.1%	0	$0.00	NA	0	$
		Unavailable	35	$8,226,942.04	61.9%	0	$0.00	NA	0	$
Total			**56**	**$13,290,236.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJA8		SUNTRUST MORTGAGE INC.	21	$4,662,664.30	50.72%	0	$0.00	NA	0	$
		Unavailable	23	$4,530,606.44	49.28%	0	$0.00	NA	0	$
Total			**44**	**$9,193,270.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJB6		SUNTRUST MORTGAGE INC.	24	$4,415,999.44	75.92%	0	$0.00	NA	0	$
		Unavailable	7	$1,400,887.62	24.08%	0	$0.00	NA	0	$
Total			**31**	**$5,816,887.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJC4		SUNTRUST MORTGAGE INC.	16	$2,283,712.83	42.99%	0	$0.00	NA	0	$
		Unavailable	22	$3,028,770.88	57.01%	0	$0.00	NA	0	$
Total			**38**	**$5,312,483.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJD2		SUNTRUST MORTGAGE INC.	13	$1,794,664.26	15.13%	0	$0.00	NA	0	$
		Unavailable	58	$10,069,676.70	84.87%	0	$0.00	NA	0	$
Total			**71**	**$11,864,340.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJE0		SUNTRUST MORTGAGE INC.	35	$4,319,999.10	36.02%	0	$0.00	NA	0	$
		Unavailable	52	$7,672,307.09	63.98%	0	$0.00	NA	0	$
Total			**87**	**$11,992,306.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJF7		SUNTRUST MORTGAGE INC.	43	$4,459,298.85	78.2%	0	$0.00	NA	0	$
		Unavailable	12	$1,243,068.89	21.8%	0	$0.00	NA	0	$
Total			**55**	**$5,702,367.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJG5		SUNTRUST MORTGAGE INC.	21	$5,063,278.15	21.76%	0	$0.00	NA	0	$
		Unavailable	79	$18,203,036.92	78.24%	0	$0.00	NA	0	$

Total			**100**	**$23,266,315.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJH3		SUNTRUST MORTGAGE INC.	13	$3,321,481.97	13.47%	0	$0.00	NA	0	$
		Unavailable	90	$21,333,672.76	86.53%	0	$0.00	NA	0	$
Total			**103**	**$24,655,154.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJJ9		SUNTRUST MORTGAGE INC.	8	$1,625,594.24	6.96%	0	$0.00	NA	0	$
		Unavailable	88	$21,719,928.60	93.04%	0	$0.00	NA	0	$
Total			**96**	**$23,345,522.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJK6		SUNTRUST MORTGAGE INC.	5	$1,322,729.91	6.64%	0	$0.00	NA	0	$
		Unavailable	83	$18,594,302.49	93.36%	0	$0.00	NA	0	$
Total			**88**	**$19,917,032.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJL4		SUNTRUST MORTGAGE INC.	10	$2,467,840.53	11.04%	0	$0.00	NA	0	$
		Unavailable	88	$19,895,033.58	88.96%	0	$0.00	NA	0	$
Total			**98**	**$22,362,874.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJM2		SUNTRUST MORTGAGE INC.	22	$5,012,843.76	23.42%	0	$0.00	NA	0	$
		Unavailable	72	$16,392,586.54	76.58%	0	$0.00	NA	0	$
Total			**94**	**$21,405,430.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJN0		SUNTRUST MORTGAGE INC.	12	$2,426,339.12	15.81%	0	$0.00	NA	0	$
		Unavailable	61	$12,921,249.47	84.19%	0	$0.00	NA	0	$
Total			**73**	**$15,347,588.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJP5		SUNTRUST MORTGAGE INC.	10	$2,402,022.04	21.69%	0	$0.00	NA	0	$
		Unavailable	38	$8,672,770.22	78.31%	0	$0.00	NA	0	$
Total			**48**	**$11,074,792.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJQ3		SUNTRUST MORTGAGE INC.	43	$9,278,564.14	47.01%	0	$0.00	NA	0	$
		Unavailable	49	$10,457,138.82	52.99%	0	$0.00	NA	0	$
Total			**92**	**$19,735,702.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJW0		RBC CENTURA BANK	26	$3,243,877.92	100%	0	$0.00	NA	0	$
Total			**26**	**$3,243,877.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKE8		RBC CENTURA BANK	54	$7,138,920.52	100%	0	$0.00	NA	0	$

Total			**54**	**$7,138,920.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKF5		RBC CENTURA BANK	81	$13,344,016.12	100%	0	$0.00	NA	0	$
Total			**81**	**$13,344,016.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406PLQ0		OHIO SAVINGS BANK	1	$257,961.27	1.85%	0	$0.00	NA	0	$
		Unavailable	60	$13,669,646.56	98.15%	0	$0.00	NA	0	$
Total			**61**	**$13,927,607.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406PLR8		OHIO SAVINGS BANK	1	$311,765.49	4.14%	0	$0.00	NA	0	$
		Unavailable	33	$7,222,183.64	95.86%	0	$0.00	NA	0	$
Total			**34**	**$7,533,949.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406PME6		OHIO SAVINGS BANK	1	$270,888.92	6.62%	0	$0.00	NA	0	$
		Unavailable	16	$3,819,274.64	93.38%	0	$0.00	NA	0	$
Total			**17**	**$4,090,163.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMF3		OHIO SAVINGS BANK	9	$1,999,819.23	3.51%	0	$0.00	NA	0	$
		Unavailable	220	$54,957,965.95	96.49%	0	$0.00	NA	0	$
Total			**229**	**$56,957,785.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMG1		Unavailable	401	$92,008,184.25	100%	0	$0.00	NA	0	$
Total			**401**	**$92,008,184.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN70		THE HUNTINGTON NATIONAL BANK	12	$1,050,537.62	100%	0	$0.00	NA	0	$
Total			**12**	**$1,050,537.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN88		THE HUNTINGTON NATIONAL BANK	9	$1,417,196.00	91.02%	0	$0.00	NA	0	$
		Unavailable	1	$139,750.44	8.98%	0	$0.00	NA	0	$
Total			**10**	**$1,556,946.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PN96		THE HUNTINGTON NATIONAL BANK	39	$7,104,120.11	100%	0	$0.00	NA	0	$
Total			**39**	**$7,104,120.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	$5,307,052.49	97.55%	0	$0.00	NA	0	$
		Unavailable	1	$133,520.00	2.45%	0	$0.00	NA	0	$
Total			**30**	**$5,440,572.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	$1,888,305.84	86.79%	0	$0.00	NA	0	$
		Unavailable	4	$287,503.51	13.21%	0	$0.00	NA	0	$
Total			**24**	**$2,175,809.35**	**100%**	**0**	**$0.00**		**0**	**$**

31406PPC7		THE HUNTINGTON NATIONAL BANK	54	$3,647,502.40	96.02%	0	$0.00	NA	0	$
		Unavailable	2	$151,272.44	3.98%	0	$0.00	NA	0	$
Total			**56**	**$3,798,774.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	$14,686,849.25	98.57%	0	$0.00	NA	0	$
		Unavailable	1	$213,600.00	1.43%	0	$0.00	NA	0	$
Total			**66**	**$14,900,449.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	$3,409,221.03	100%	0	$0.00	NA	0	$
Total			**35**	**$3,409,221.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	$3,093,749.84	80.23%	0	$0.00	NA	0	$
		Unavailable	5	$762,571.03	19.77%	0	$0.00	NA	0	$
Total			**34**	**$3,856,320.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	$4,085,362.64	100%	0	$0.00	NA	0	$
Total			**32**	**$4,085,362.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	$4,760,985.19	100%	0	$0.00	NA	0	$
Total			**42**	**$4,760,985.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	$1,121,350.00	96.56%	0	$0.00	NA	0	$
		Unavailable	1	$39,900.00	3.44%	0	$0.00	NA	0	$
Total			**11**	**$1,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ28		BANK OF AMERICA NA	493	$31,743,225.41	82.75%	0	$0.00	NA	0	$
		Unavailable	100	$6,617,346.94	17.25%	0	$0.00	NA	0	$
Total			**593**	**$38,360,572.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ36		BANK OF AMERICA NA	427	$41,980,188.29	79.16%	0	$0.00	NA	0	$
		Unavailable	112	$11,050,825.54	20.84%	0	$0.00	NA	0	$
Total			**539**	**$53,031,013.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ44		BANK OF AMERICA NA	657	$85,978,730.59	77.88%	0	$0.00	NA	0	$
		Unavailable	188	$24,414,678.35	22.12%	0	$0.00	NA	0	$
Total			**845**	**$110,393,408.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ51		BANK OF AMERICA NA	27	$7,162,546.69	52.56%	0	$0.00	NA	0	$

		Unavailable	24	$6,465,771.85	47.44%	0	$0.00	NA	0	$
Total			**51**	**$13,628,318.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ69		BANK OF AMERICA NA	275	$59,388,722.07	85.66%	0	$0.00	NA	0	$
		Unavailable	44	$9,940,917.28	14.34%	0	$0.00	NA	0	$
Total			**319**	**$69,329,639.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ77		BANK OF AMERICA NA	29	$6,540,097.07	70.02%	0	$0.00	NA	0	$
		Unavailable	13	$2,800,637.65	29.98%	0	$0.00	NA	0	$
Total			**42**	**$9,340,734.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ85		BANK OF AMERICA NA	1,267	$291,017,395.44	66.9%	0	$0.00	NA	0	$
		Unavailable	586	$143,989,403.02	33.1%	0	$0.00	NA	0	$
Total			**1,853**	**$435,006,798.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQ93		BANK OF AMERICA NA	92	$5,947,794.80	89.15%	0	$0.00	NA	0	$
		Unavailable	12	$723,741.83	10.85%	0	$0.00	NA	0	$
Total			**104**	**$6,671,536.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQU6		BANK OF AMERICA NA	21	$3,888,565.81	55.12%	0	$0.00	NA	0	$
		Unavailable	12	$3,166,122.95	44.88%	0	$0.00	NA	0	$
Total			**33**	**$7,054,688.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQV4		BANK OF AMERICA NA	36	$5,186,660.99	74.1%	0	$0.00	NA	0	$
		Unavailable	9	$1,812,470.99	25.9%	0	$0.00	NA	0	$
Total			**45**	**$6,999,131.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQW2		BANK OF AMERICA NA	95	$6,626,145.63	69.79%	0	$0.00	NA	0	$
		Unavailable	40	$2,868,075.12	30.21%	0	$0.00	NA	0	$
Total			**135**	**$9,494,220.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQX0		BANK OF AMERICA NA	104	$10,321,887.98	58.26%	0	$0.00	NA	0	$
		Unavailable	74	$7,395,845.15	41.74%	0	$0.00	NA	0	$
Total			**178**	**$17,717,733.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQY8		BANK OF AMERICA NA	627	$127,132,056.32	32.32%	0	$0.00	NA	0	$
		Unavailable	1,086	$266,224,446.12	67.68%	0	$0.00	NA	0	$
Total			**1,713**	**$393,356,502.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQZ5		BANK OF AMERICA NA	125	$19,610,951.98	93.53%	0	$0.00	NA	0	$
		Unavailable	6	$1,357,614.96	6.47%	0	$0.00	NA	0	$
Total			**131**	**$20,968,566.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRA9		BANK OF AMERICA NA	43	$4,051,725.15	91.48%	0	$0.00	NA	0	$
		Unavailable	4	$377,405.59	8.52%	0	$0.00	NA	0	$

Total			**47**	**$4,429,130.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRB7		BANK OF AMERICA NA	47	$6,015,448.48	75.1%	0	$0.00	NA	0	$
		Unavailable	15	$1,994,451.96	24.9%	0	$0.00	NA	0	$
Total			**62**	**$8,009,900.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRE1		BANK OF AMERICA NA	57	$11,937,702.34	76.51%	0	$0.00	NA	0	$
		Unavailable	17	$3,664,696.83	23.49%	0	$0.00	NA	0	$
Total			**74**	**$15,602,399.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRK7		BANK OF AMERICA NA	63	$8,213,739.74	77.04%	0	$0.00	NA	0	$
		Unavailable	19	$2,447,586.48	22.96%	0	$0.00	NA	0	$
Total			**82**	**$10,661,326.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRM3		BANK OF AMERICA NA	48	$9,885,933.82	97.02%	0	$0.00	NA	0	$
		Unavailable	1	$304,000.00	2.98%	0	$0.00	NA	0	$
Total			**49**	**$10,189,933.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRN1		BANK OF AMERICA NA	13	$2,833,874.47	91.36%	0	$0.00	NA	0	$
		Unavailable	1	$268,000.00	8.64%	0	$0.00	NA	0	$
Total			**14**	**$3,101,874.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRP6		BANK OF AMERICA NA	149	$33,386,715.76	71.3%	0	$0.00	NA	0	$
		Unavailable	52	$13,441,964.55	28.7%	0	$0.00	NA	0	$
Total			**201**	**$46,828,680.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRW1		BANK OF AMERICA NA	40	$7,163,852.72	100%	0	$0.00	NA	0	$
Total			**40**	**$7,163,852.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	$3,661,370.02	93.22%	0	$0.00	NA	0	$
		Unavailable	4	$266,484.45	6.78%	0	$0.00	NA	0	$
Total			**61**	**$3,927,854.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	$3,393,985.78	94.65%	0	$0.00	NA	0	$
		Unavailable	2	$192,000.00	5.35%	0	$0.00	NA	0	$
Total			**36**	**$3,585,985.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	$6,198,976.68	90.43%	0	$0.00	NA	0	$
		Unavailable	5	$656,121.95	9.57%	0	$0.00	NA	0	$
Total			**53**	**$6,855,098.63**	**100%**	**0**	**$0.00**		**0**	**$**

31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	$24,289,136.18	94.67%	0	$0.00	NA	0	$
		Unavailable	5	$1,367,893.91	5.33%	0	$0.00	NA	0	$
Total			**105**	**$25,657,030.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	$2,432,455.60	87.88%	0	$0.00	NA	0	$
		Unavailable	5	$335,400.00	12.12%	0	$0.00	NA	0	$
Total			**45**	**$2,767,855.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	$2,328,315.93	79.76%	0	$0.00	NA	0	$
		Unavailable	6	$590,864.70	20.24%	0	$0.00	NA	0	$
Total			**30**	**$2,919,180.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	$2,341,029.07	89.99%	0	$0.00	NA	0	$
		Unavailable	2	$260,300.00	10.01%	0	$0.00	NA	0	$
Total			**19**	**$2,601,329.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	$3,518,333.64	94.93%	0	$0.00	NA	0	$
		Unavailable	1	$187,871.00	5.07%	0	$0.00	NA	0	$
Total			**16**	**$3,706,204.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	$6,805,600.58	100%	0	$0.00	NA	0	$
Total			**26**	**$6,805,600.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTL3		Unavailable	11	$1,183,669.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,183,669.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTM1		Unavailable	14	$3,255,308.84	100%	0	$0.00	NA	0	$
Total			**14**	**$3,255,308.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTN9		Unavailable	23	$1,413,331.80	100%	0	$0.00	NA	0	$
Total			**23**	**$1,413,331.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTP4		Unavailable	13	$1,627,014.08	100%	0	$0.00	NA	0	$
Total			**13**	**$1,627,014.08**	**100%**	**0**	**$0.00**		**0**	**$**

31406PTQ2		Unavailable	8	$2,265,698.20	100%	0	$0.00	NA	0	$
Total			**8**	**$2,265,698.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	$31,959,322.98	65.06%	0	$0.00	NA	0	$
		Unavailable	99	$17,166,014.63	34.94%	0	$0.00	NA	0	$
Total			**309**	**$49,125,337.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	$27,166,883.30	77.75%	0	$0.00	NA	0	$
		Unavailable	45	$7,773,029.88	22.25%	0	$0.00	NA	0	$
Total			**212**	**$34,939,913.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	$12,830,315.55	55.39%	0	$0.00	NA	0	$
		Unavailable	64	$10,334,746.30	44.61%	0	$0.00	NA	0	$
Total			**169**	**$23,165,061.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,340,065.50	69.37%	0	$0.00	NA	0	$
		Unavailable	9	$1,474,508.03	30.63%	0	$0.00	NA	0	$
Total			**41**	**$4,814,573.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,198,368.10	65.37%	0	$0.00	NA	0	$
		Unavailable	7	$1,164,444.07	34.63%	0	$0.00	NA	0	$
Total			**26**	**$3,362,812.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,331,151.95	32.25%	0	$0.00	NA	0	$
		Unavailable	12	$2,797,004.89	67.75%	0	$0.00	NA	0	$
Total			**24**	**$4,128,156.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,372.06	30.67%	0	$0.00	NA	0	$
		Unavailable	7	$1,221,393.38	69.33%	0	$0.00	NA	0	$
Total			**11**	**$1,761,765.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PYJ2			3	$603,403.42	34.13%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	$1,164,437.03	65.87%	0	$0.00	NA	0	$
Total			**10**	**$1,767,840.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,747,371.53	15.16%	0	$0.00	NA	0	$
		Unavailable	69	$15,374,893.69	84.84%	0	$0.00	NA	0	$
Total			**83**	**$18,122,265.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,386,642.23	34.24%	0	$0.00	NA	0	$
		Unavailable	75	$16,104,956.16	65.76%	0	$0.00	NA	0	$
Total			**119**	**$24,491,598.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$16,921,528.69	42.13%	0	$0.00	NA	0	$
		Unavailable	122	$23,240,820.61	57.87%	0	$0.00	NA	0	$
Total			**202**	**$40,162,349.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	$25,473,697.00	51.84%	0	$0.00	NA	0	$
		Unavailable	115	$23,669,604.70	48.16%	0	$0.00	NA	0	$
Total			**253**	**$49,143,301.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	$18,537,046.20	68.66%	0	$0.00	NA	0	$
		Unavailable	50	$8,460,565.89	31.34%	0	$0.00	NA	0	$
Total			**142**	**$26,997,612.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,158,159.24	16.78%	0	$0.00	NA	0	$
		Unavailable	29	$5,742,300.24	83.22%	0	$0.00	NA	0	$
Total			**36**	**$6,900,459.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,350,387.32	29.73%	0	$0.00	NA	0	$
		Unavailable	35	$5,555,176.49	70.27%	0	$0.00	NA	0	$
Total			**49**	**$7,905,563.81**	**100%**	**0**	**$0.00**		**0**	**$**

31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,668,519.69	34.87%	0	$0.00	NA	0	$
		Unavailable	50	$8,719,663.02	65.13%	0	$0.00	NA	0	$
Total			**74**	**$13,388,182.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,075,530.60	56.43%	0	$0.00	NA	0	$
		Unavailable	62	$10,869,199.76	43.57%	0	$0.00	NA	0	$
Total			**154**	**$24,944,730.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,228.04	8.4%	0	$0.00	NA	0	$
		Unavailable	10	$2,172,769.60	91.6%	0	$0.00	NA	0	$
Total			**11**	**$2,371,997.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$942,386.30	25.78%	0	$0.00	NA	0	$
		Unavailable	15	$2,713,409.50	74.22%	0	$0.00	NA	0	$
Total			**21**	**$3,655,795.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,083,125.78	32.52%	0	$0.00	NA	0	$
		Unavailable	66	$10,548,811.54	67.48%	0	$0.00	NA	0	$
Total			**94**	**$15,631,937.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,497,389.17	47.35%	0	$0.00	NA	0	$
		Unavailable	58	$8,337,120.95	52.65%	0	$0.00	NA	0	$
Total			**106**	**$15,834,510.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,397,765.87	69%	0	$0.00	NA	0	$
		Unavailable	44	$6,469,274.14	31%	0	$0.00	NA	0	$
Total			**133**	**$20,867,040.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	$19,340,243.54	72.74%	0	$0.00	NA	0	$
		Unavailable	45	$7,246,900.06	27.26%	0	$0.00	NA	0	$

Total			**195**	**$26,587,143.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	$17,449,436.88	71.13%	0	$0.00	NA	0	$
		Unavailable	44	$7,082,908.46	28.87%	0	$0.00	NA	0	$
Total			**216**	**$24,532,345.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	$6,232,832.36	69.76%	0	$0.00	NA	0	$
		Unavailable	27	$2,702,333.43	30.24%	0	$0.00	NA	0	$
Total			**102**	**$8,935,165.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,384,398.12	48.79%	0	$0.00	NA	0	$
		Unavailable	15	$1,453,273.04	51.21%	0	$0.00	NA	0	$
Total			**30**	**$2,837,671.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,668,379.28	55.44%	0	$0.00	NA	0	$
		Unavailable	11	$1,340,929.79	44.56%	0	$0.00	NA	0	$
Total			**25**	**$3,009,309.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,626,570.37	54.19%	0	$0.00	NA	0	$
		Unavailable	12	$1,374,805.35	45.81%	0	$0.00	NA	0	$
Total			**23**	**$3,001,375.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$785,788.10	64.61%	0	$0.00	NA	0	$
		Unavailable	2	$430,506.29	35.39%	0	$0.00	NA	0	$
Total			**8**	**$1,216,294.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,870,228.18	100%	0	$0.00	NA	0	$
Total			**12**	**$1,870,228.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	$4,877,330.70	96%	0	$0.00	NA	0	$
		Unavailable	3	$203,200.00	4%	0	$0.00	NA	0	$
Total			**77**	**$5,080,530.70**	**100%**	**0**	**$0.00**		**0**	**$**

31406QBA4		U.S. BANK N.A.	7	$609,259.37	100%	0	$0.00	NA	0	$
Total			**7**	**$609,259.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406QC21		U.S. BANK N.A.	5	$449,286.49	100%	0	$0.00	NA	0	$
Total			**5**	**$449,286.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	$3,668,799.39	94.47%	0	$0.00	NA	0	$
		Unavailable	2	$214,836.82	5.53%	0	$0.00	NA	0	$
Total			**36**	**$3,883,636.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	$2,545,230.01	97.54%	0	$0.00	NA	0	$
		Unavailable	2	$64,300.00	2.46%	0	$0.00	NA	0	$
Total			**41**	**$2,609,530.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	$2,947,157.34	100%	0	$0.00	NA	0	$
Total			**30**	**$2,947,157.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	$16,301,669.00	87.83%	0	$0.00	NA	0	$
		Unavailable	9	$2,258,230.00	12.17%	0	$0.00	NA	0	$
Total			**85**	**$18,559,899.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	$36,757,088.00	92.25%	0	$0.00	NA	0	$
		Unavailable	13	$3,086,387.00	7.75%	0	$0.00	NA	0	$
Total			**180**	**$39,843,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	$13,731,435.63	92.47%	0	$0.00	NA	0	$
		Unavailable	5	$1,118,200.00	7.53%	0	$0.00	NA	0	$
Total			**66**	**$14,849,635.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,109,322.71	100%	0	$0.00	NA	0	$
Total			**7**	**$1,109,322.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCL9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,089,658.98	100%	0	$0.00	NA	0	$
Total			**14**	**$2,089,658.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCZ8		BANKFINANCIAL FSB	7	$1,267,432.00	75.06%	0	$0.00	NA	0	$
		Unavailable	2	$421,200.00	24.94%	0	$0.00	NA	0	$

Total			**9**	**$1,688,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QF36		U.S. BANK N.A.	4	$351,174.50	100%	0	$0.00	NA	0	$
Total			**4**	**$351,174.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFL6		U.S. BANK N.A.	3	$286,818.63	100%	0	$0.00	NA	0	$
Total			**3**	**$286,818.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFP7		U.S. BANK N.A.	2	$170,556.97	100%	0	$0.00	NA	0	$
Total			**2**	**$170,556.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406QFZ5		U.S. BANK N.A.	4	$273,463.64	100%	0	$0.00	NA	0	$
Total			**4**	**$273,463.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGP6		M&T MORTGAGE CORPORATION	18	$1,060,186.30	90.7%	0	$0.00	NA	0	$
		Unavailable	3	$108,720.06	9.3%	0	$0.00	NA	0	$
Total			**21**	**$1,168,906.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGQ4		M&T MORTGAGE CORPORATION	12	$2,812,824.18	100%	0	$0.00	NA	0	$
Total			**12**	**$2,812,824.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGS0		M&T MORTGAGE CORPORATION	10	$941,167.33	91.72%	0	$0.00	NA	0	$
		Unavailable	1	$85,000.00	8.28%	0	$0.00	NA	0	$
Total			**11**	**$1,026,167.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGT8		M&T MORTGAGE CORPORATION	8	$1,108,834.34	100%	0	$0.00	NA	0	$
Total			**8**	**$1,108,834.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGU5		M&T MORTGAGE CORPORATION	24	$1,375,715.65	96.74%	0	$0.00	NA	0	$
		Unavailable	1	$46,373.79	3.26%	0	$0.00	NA	0	$
Total			**25**	**$1,422,089.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGV3		M&T MORTGAGE CORPORATION	10	$1,081,995.78	81.72%	0	$0.00	NA	0	$
		Unavailable	2	$242,073.26	18.28%	0	$0.00	NA	0	$
Total			**12**	**$1,324,069.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406QGW1		M&T MORTGAGE CORPORATION	5	$658,424.34	63.04%	0	$0.00	NA	0	$
		Unavailable	3	$386,060.12	36.96%	0	$0.00	NA	0	$
Total			**8**	**$1,044,484.46**	**100%**	**0**	**$0.00**		**0**	**$**

31406QGX9		M&T MORTGAGE CORPORATION	4	$1,102,166.61	100%	0	$0.00	NA	0	$
Total			**4**	**$1,102,166.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHA8		UNION PLANTERS BANK NA	14	$1,831,862.30	67.42%	0	$0.00	NA	0	$
		Unavailable	7	$885,240.58	32.58%	0	$0.00	NA	0	$
Total			**21**	**$2,717,102.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHB6		UNION PLANTERS BANK NA	39	$8,995,656.26	74.96%	0	$0.00	NA	0	$
		Unavailable	14	$3,004,533.55	25.04%	0	$0.00	NA	0	$
Total			**53**	**$12,000,189.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHC4		UNION PLANTERS BANK NA	57	$12,973,050.19	77.14%	0	$0.00	NA	0	$
		Unavailable	19	$3,845,180.67	22.86%	0	$0.00	NA	0	$
Total			**76**	**$16,818,230.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHD2		UNION PLANTERS BANK NA	32	$6,796,318.93	84.91%	0	$0.00	NA	0	$
		Unavailable	5	$1,208,020.59	15.09%	0	$0.00	NA	0	$
Total			**37**	**$8,004,339.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHE0		UNION PLANTERS BANK NA	35	$7,382,535.14	91.93%	0	$0.00	NA	0	$
		Unavailable	2	$648,428.62	8.07%	0	$0.00	NA	0	$
Total			**37**	**$8,030,963.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHF7		UNION PLANTERS BANK NA	66	$8,465,159.36	81.16%	0	$0.00	NA	0	$
		Unavailable	15	$1,964,657.61	18.84%	0	$0.00	NA	0	$
Total			**81**	**$10,429,816.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHG5		UNION PLANTERS BANK NA	32	$7,122,788.87	77.04%	0	$0.00	NA	0	$
		Unavailable	9	$2,122,949.56	22.96%	0	$0.00	NA	0	$
Total			**41**	**$9,245,738.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHH3		UNION PLANTERS BANK NA	50	$11,890,751.40	73.96%	0	$0.00	NA	0	$
		Unavailable	18	$4,186,837.87	26.04%	0	$0.00	NA	0	$
Total			**68**	**$16,077,589.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHJ9		UNION PLANTERS	21	$2,079,386.03	91.11%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	2	$202,898.04	8.89%	0	$0.00	NA	0	$
Total			**23**	**$2,282,284.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHK6		UNION PLANTERS BANK NA	58	$13,525,314.81	82.8%	0	$0.00	NA	0	$
		Unavailable	13	$2,809,892.30	17.2%	0	$0.00	NA	0	$
Total			**71**	**$16,335,207.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHL4		UNION PLANTERS BANK NA	35	$2,189,821.79	85.99%	0	$0.00	NA	0	$
		Unavailable	5	$356,739.36	14.01%	0	$0.00	NA	0	$
Total			**40**	**$2,546,561.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHM2		UNION PLANTERS BANK NA	61	$13,420,814.97	83.6%	0	$0.00	NA	0	$
		Unavailable	12	$2,633,307.54	16.4%	0	$0.00	NA	0	$
Total			**73**	**$16,054,122.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHN0		UNION PLANTERS BANK NA	24	$1,442,063.79	74.76%	0	$0.00	NA	0	$
		Unavailable	8	$486,923.91	25.24%	0	$0.00	NA	0	$
Total			**32**	**$1,928,987.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHP5		UNION PLANTERS BANK NA	24	$5,484,863.83	100%	0	$0.00	NA	0	$
Total			**24**	**$5,484,863.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHQ3		UNION PLANTERS BANK NA	18	$4,093,676.15	81.26%	0	$0.00	NA	0	$
		Unavailable	4	$943,999.16	18.74%	0	$0.00	NA	0	$
Total			**22**	**$5,037,675.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHR1		UNION PLANTERS BANK NA	19	$2,495,721.78	82.13%	0	$0.00	NA	0	$
		Unavailable	4	$542,998.35	17.87%	0	$0.00	NA	0	$
Total			**23**	**$3,038,720.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406QLX3		U.S. BANK N.A.	4	$350,183.65	100%	0	$0.00	NA	0	$
Total			**4**	**$350,183.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMK0		FREEDOM MORTGAGE CORP.	1	$157,835.03	15.63%	0	$0.00	NA	0	$
		Unavailable	5	$851,920.00	84.37%	0	$0.00	NA	0	$
Total			**6**	**$1,009,755.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406QMP9		FREEDOM MORTGAGE CORP.	2	$239,500.00	23.88%	0	$0.00	NA	0	$
		Unavailable	4	$763,500.00	76.12%	0	$0.00	NA	0	$
Total			**6**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMQ7		FREEDOM MORTGAGE CORP.	4	$952,000.00	91.85%	0	$0.00	NA	0	$
		Unavailable	1	$84,500.00	8.15%	0	$0.00	NA	0	$
Total			**5**	**$1,036,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMR5		Unavailable	4	$1,060,650.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,060,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMS3		FREEDOM MORTGAGE CORP.	7	$943,000.00	93%	0	$0.00	NA	0	$
		Unavailable	1	$71,000.00	7%	0	$0.00	NA	0	$
Total			**8**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QP92		OHIO SAVINGS BANK	6	$1,038,199.66	6.77%	0	$0.00	NA	0	$
		Unavailable	57	$14,308,398.96	93.23%	0	$0.00	NA	0	$
Total			**63**	**$15,346,598.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPG6		U.S. BANK N.A.	7	$324,739.45	100%	0	$0.00	NA	0	$
Total			**7**	**$324,739.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPH4		U.S. BANK N.A.	2	$101,671.99	100%	0	$0.00	NA	0	$
Total			**2**	**$101,671.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406QQ26		OHIO SAVINGS BANK	1	$108,602.73	2.73%	0	$0.00	NA	0	$
		Unavailable	26	$3,869,175.28	97.27%	0	$0.00	NA	0	$
Total			**27**	**$3,977,778.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406QQA8		Unavailable	46	$10,662,119.92	100%	0	$0.00	NA	0	$
Total			**46**	**$10,662,119.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406QQX8		OHIO SAVINGS BANK	3	$662,436.36	3.67%	0	$0.00	NA	0	$
		Unavailable	70	$17,387,798.71	96.33%	0	$0.00	NA	0	$
Total			**73**	**$18,050,235.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406QQY6		OHIO SAVINGS BANK	8	$1,717,644.85	3.7%	0	$0.00	NA	0	$
		Unavailable	186	$44,735,560.50	96.3%	0	$0.00	NA	0	$
Total			**194**	**$46,453,205.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406QQZ3		OHIO SAVINGS BANK	4	$602,762.90	0.51%	0	$0.00	NA	0	$
		Unavailable	509	$116,792,282.90	99.49%	0	$0.00	NA	0	$
Total			**513**	**$117,395,045.80**	**100%**	**0**	**$0.00**		**0**	**$**

31406QRN9		OHIO SAVINGS BANK	4	$461,142.46	3.76%	0	$0.00	NA	0	$
		Unavailable	72	$11,815,528.23	96.24%	0	$0.00	NA	0	$
Total			**76**	**$12,276,670.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406QRP4		OHIO SAVINGS BANK	1	$67,940.00	1.18%	0	$0.00	NA	0	$
		Unavailable	39	$5,666,430.64	98.82%	0	$0.00	NA	0	$
Total			**40**	**$5,734,370.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406QS24		OHIO SAVINGS BANK	2	$264,429.46	8.87%	0	$0.00	NA	0	$
		Unavailable	20	$2,715,744.70	91.13%	0	$0.00	NA	0	$
Total			**22**	**$2,980,174.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406QSC2		OHIO SAVINGS BANK	1	$129,882.48	1.85%	0	$0.00	NA	0	$
		Unavailable	42	$6,881,940.81	98.15%	0	$0.00	NA	0	$
Total			**43**	**$7,011,823.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406QSD0		Unavailable	22	$3,021,987.91	100%	0	$0.00	NA	0	$
Total			**22**	**$3,021,987.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406QTP2		OHIO SAVINGS BANK	4	$493,147.79	5.21%	0	$0.00	NA	0	$
		Unavailable	60	$8,979,876.49	94.79%	0	$0.00	NA	0	$
Total			**64**	**$9,473,024.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406QTQ0		Unavailable	57	$7,842,370.64	100%	0	$0.00	NA	0	$
Total			**57**	**$7,842,370.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406QU70		OHIO SAVINGS BANK	1	$273,960.37	2.43%	0	$0.00	NA	0	$
		Unavailable	52	$10,977,702.99	97.57%	0	$0.00	NA	0	$
Total			**53**	**$11,251,663.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406QU88		Unavailable	55	$10,241,739.37	100%	0	$0.00	NA	0	$
Total			**55**	**$10,241,739.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406QU96		Unavailable	10	$1,202,532.11	100%	0	$0.00	NA	0	$
Total			**10**	**$1,202,532.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406QVA2		Unavailable	9	$1,310,822.50	100%	0	$0.00	NA	0	$
Total			**9**	**$1,310,822.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406QVK0		Unavailable	6	$1,556,717.18	100%	0	$0.00	NA	0	$
Total			**6**	**$1,556,717.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406QVL8		OHIO SAVINGS BANK	8	$1,207,681.26	3.59%	0	$0.00	NA	0	$
		Unavailable	147	$32,422,196.75	96.41%	0	$0.00	NA	0	$

Total			**155**	**$33,629,878.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406QVM6		OHIO SAVINGS BANK	2	$295,573.82	0.37%	0	$0.00	NA	0	$
		Unavailable	398	$79,720,960.26	99.63%	0	$0.00	NA	0	$
Total			**400**	**$80,016,534.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406QVN4		OHIO SAVINGS BANK	1	$178,334.67	1.02%	0	$0.00	NA	0	$
		Unavailable	102	$17,284,669.53	98.98%	0	$0.00	NA	0	$
Total			**103**	**$17,463,004.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406QVP9		Unavailable	48	$5,217,663.81	100%	0	$0.00	NA	0	$
Total			**48**	**$5,217,663.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406QVQ7		Unavailable	13	$1,434,019.51	100%	0	$0.00	NA	0	$
Total			**13**	**$1,434,019.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406QWC7		Unavailable	11	$2,725,665.16	100%	0	$0.00	NA	0	$
Total			**11**	**$2,725,665.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406QWD5		Unavailable	49	$9,129,769.09	100%	0	$0.00	NA	0	$
Total			**49**	**$9,129,769.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406QWE3		Unavailable	19	$2,979,072.44	100%	0	$0.00	NA	0	$
Total			**19**	**$2,979,072.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406QWF0		Unavailable	9	$1,577,331.19	100%	0	$0.00	NA	0	$
Total			**9**	**$1,577,331.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406QXM4		OHIO SAVINGS BANK	6	$394,975.12	24.61%	0	$0.00	NA	0	$
		Unavailable	17	$1,209,779.05	75.39%	0	$0.00	NA	0	$
Total			**23**	**$1,604,754.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406QXN2		OHIO SAVINGS BANK	2	$120,023.65	1.67%	0	$0.00	NA	0	$
		Unavailable	103	$7,048,938.20	98.33%	0	$0.00	NA	0	$
Total			**105**	**$7,168,961.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406QXX0		OHIO SAVINGS BANK	2	$163,483.02	5.94%	0	$0.00	NA	0	$
		Unavailable	27	$2,588,909.47	94.06%	0	$0.00	NA	0	$
Total			**29**	**$2,752,392.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406QXY8		OHIO SAVINGS BANK	1	$98,524.84	2.55%	0	$0.00	NA	0	$
		Unavailable	40	$3,766,995.92	97.45%	0	$0.00	NA	0	$
Total			**41**	**$3,865,520.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406QYA9		OHIO SAVINGS BANK	11	$1,081,086.03	23.48%	0	$0.00	NA	0	$

		Unavailable	35	$3,523,403.37	76.52%	0	$0.00	NA	0	$
Total			**46**	**$4,604,489.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406QYB7		OHIO SAVINGS BANK	2	$204,136.63	1.45%	0	$0.00	NA	0	$
		Unavailable	140	$13,851,869.20	98.55%	0	$0.00	NA	0	$
Total			**142**	**$14,056,005.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406QYL5		OHIO SAVINGS BANK	3	$390,812.52	6.65%	0	$0.00	NA	0	$
		Unavailable	42	$5,484,047.00	93.35%	0	$0.00	NA	0	$
Total			**45**	**$5,874,859.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406QYM3		OHIO SAVINGS BANK	1	$146,270.00	3.03%	0	$0.00	NA	0	$
		Unavailable	36	$4,688,140.70	96.97%	0	$0.00	NA	0	$
Total			**37**	**$4,834,410.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406QYW1		Unavailable	11	$1,479,243.76	100%	0	$0.00	NA	0	$
Total			**11**	**$1,479,243.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406QYX9		OHIO SAVINGS BANK	7	$896,705.39	7.64%	0	$0.00	NA	0	$
		Unavailable	82	$10,837,459.14	92.36%	0	$0.00	NA	0	$
Total			**89**	**$11,734,164.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406QYY7		OHIO SAVINGS BANK	3	$418,019.86	1.25%	0	$0.00	NA	0	$
		Unavailable	252	$33,062,748.69	98.75%	0	$0.00	NA	0	$
Total			**255**	**$33,480,768.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZA8		OHIO SAVINGS BANK	2	$168,999.99	15.37%	0	$0.00	NA	0	$
		Unavailable	4	$930,500.00	84.63%	0	$0.00	NA	0	$
Total			**6**	**$1,099,499.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZB6		OHIO SAVINGS BANK	1	$220,000.00	0.99%	0	$0.00	NA	0	$
		Unavailable	103	$22,020,271.79	99.01%	0	$0.00	NA	0	$
Total			**104**	**$22,240,271.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZC4		Unavailable	18	$3,946,757.65	100%	0	$0.00	NA	0	$
Total			**18**	**$3,946,757.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2A0		U.S. BANK N.A.	3	$447,806.69	100%	0	$0.00	NA	0	$
Total			**3**	**$447,806.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2B8		U.S. BANK N.A.	3	$271,413.13	100%	0	$0.00	NA	0	$
Total			**3**	**$271,413.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2C6		U.S. BANK N.A.	4	$418,541.50	100%	0	$0.00	NA	0	$
Total			**4**	**$418,541.50**	**100%**	**0**	**$0.00**		**0**	**$**

31406S2D4		U.S. BANK N.A.	3	$244,404.98	100%	0	$0.00	NA	0	$
Total			**3**	**$244,404.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2F9		U.S. BANK N.A.	4	$311,376.70	100%	0	$0.00	NA	0	$
Total			**4**	**$311,376.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2H5		U.S. BANK N.A.	5	$662,300.00	100%	0	$0.00	NA	0	$
Total			**5**	**$662,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2P7		PHH MORTGAGE CORPORATION	51	$10,022,073.74	100%	0	$0.00	NA	0	$
Total			**51**	**$10,022,073.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2Q5		U.S. BANK N.A.	4	$285,689.37	100%	0	$0.00	NA	0	$
Total			**4**	**$285,689.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406S2R3		U.S. BANK N.A.	3	$181,914.78	100%	0	$0.00	NA	0	$
Total			**3**	**$181,914.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	$48,395,284.00	96.63%	0	$0.00	NA	0	$
		Unavailable	8	$1,685,900.00	3.37%	0	$0.00	NA	0	$
Total			**225**	**$50,081,184.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	$6,088,952.73	96.78%	0	$0.00	NA	0	$
		Unavailable	1	$202,300.00	3.22%	0	$0.00	NA	0	$
Total			**37**	**$6,291,252.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	$10,263,663.58	96.7%	0	$0.00	NA	0	$
		Unavailable	4	$350,444.07	3.3%	0	$0.00	NA	0	$
Total			**116**	**$10,614,107.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	$1,541,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,541,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4C4		IRWIN MORTGAGE CORPORATION	7	$1,209,869.99	15.43%	0	$0.00	NA	0	$
		Unavailable	38	$6,633,070.29	84.57%	0	$0.00	NA	0	$
Total			**45**	**$7,842,940.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4D2		IRWIN MORTGAGE CORPORATION	6	$1,286,420.00	11.75%	0	$0.00	NA	0	$

		Unavailable	55	$9,662,151.24	88.25%	0	$0.00	NA	0	$
Total			**61**	**$10,948,571.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4E0		IRWIN MORTGAGE CORPORATION	2	$402,200.00	12.14%	0	$0.00	NA	0	$
		Unavailable	17	$2,911,863.21	87.86%	0	$0.00	NA	0	$
Total			**19**	**$3,314,063.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4F7		IRWIN MORTGAGE CORPORATION	1	$177,800.00	2.46%	0	$0.00	NA	0	$
		Unavailable	36	$7,041,639.72	97.54%	0	$0.00	NA	0	$
Total			**37**	**$7,219,439.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4G5		IRWIN MORTGAGE CORPORATION	17	$3,036,460.00	28.44%	0	$0.00	NA	0	$
		Unavailable	43	$7,638,647.57	71.56%	0	$0.00	NA	0	$
Total			**60**	**$10,675,107.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4H3		IRWIN MORTGAGE CORPORATION	5	$1,097,900.00	14.99%	0	$0.00	NA	0	$
		Unavailable	34	$6,224,040.00	85.01%	0	$0.00	NA	0	$
Total			**39**	**$7,321,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4J9		IRWIN MORTGAGE CORPORATION	9	$490,391.04	16.06%	0	$0.00	NA	0	$
		Unavailable	42	$2,562,176.19	83.94%	0	$0.00	NA	0	$
Total			**51**	**$3,052,567.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4K6		IRWIN MORTGAGE CORPORATION	1	$106,000.00	3.13%	0	$0.00	NA	0	$
		Unavailable	34	$3,278,501.56	96.87%	0	$0.00	NA	0	$
Total			**35**	**$3,384,501.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4L4		IRWIN MORTGAGE CORPORATION	9	$644,000.00	27.69%	0	$0.00	NA	0	$
		Unavailable	24	$1,681,742.14	72.31%	0	$0.00	NA	0	$
Total			**33**	**$2,325,742.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4M2		IRWIN MORTGAGE CORPORATION	10	$970,644.68	29.14%	0	$0.00	NA	0	$
		Unavailable	24	$2,360,109.01	70.86%	0	$0.00	NA	0	$
Total			**34**	**$3,330,753.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4N0		IRWIN MORTGAGE CORPORATION	9	$1,295,720.00	16.9%	0	$0.00	NA	0	$
		Unavailable	41	$6,370,961.53	83.1%	0	$0.00	NA	0	$

Total			**50**	**$7,666,681.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4P5		IRWIN MORTGAGE CORPORATION	19	$3,274,082.00	16.44%	0	$0.00	NA	0	$
		Unavailable	91	$16,638,984.51	83.56%	0	$0.00	NA	0	$
Total			**110**	**$19,913,066.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	$2,776,520.00	15.24%	0	$0.00	NA	0	$
		Unavailable	80	$15,446,452.73	84.76%	0	$0.00	NA	0	$
Total			**96**	**$18,222,972.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4R1		IRWIN MORTGAGE CORPORATION	6	$1,227,709.00	8.95%	0	$0.00	NA	0	$
		Unavailable	69	$12,490,462.47	91.05%	0	$0.00	NA	0	$
Total			**75**	**$13,718,171.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4S9		IRWIN MORTGAGE CORPORATION	6	$1,455,006.00	8.72%	0	$0.00	NA	0	$
		Unavailable	75	$15,240,150.65	91.28%	0	$0.00	NA	0	$
Total			**81**	**$16,695,156.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4T7		IRWIN MORTGAGE CORPORATION	2	$100,000.00	5.14%	0	$0.00	NA	0	$
		Unavailable	11	$1,844,679.00	94.86%	0	$0.00	NA	0	$
Total			**13**	**$1,944,679.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4U4		IRWIN MORTGAGE CORPORATION	12	$2,063,544.00	18.41%	0	$0.00	NA	0	$
		Unavailable	61	$9,143,397.21	81.59%	0	$0.00	NA	0	$
Total			**73**	**$11,206,941.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4V2		IRWIN MORTGAGE CORPORATION	4	$691,200.00	6.32%	0	$0.00	NA	0	$
		Unavailable	61	$10,236,938.24	93.68%	0	$0.00	NA	0	$
Total			**65**	**$10,928,138.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4W0		IRWIN MORTGAGE CORPORATION	3	$900,500.00	7.62%	0	$0.00	NA	0	$
		Unavailable	53	$10,915,815.10	92.38%	0	$0.00	NA	0	$
Total			**56**	**$11,816,315.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4X8		Unavailable	15	$2,625,311.84	100%	0	$0.00	NA	0	$
Total			**15**	**$2,625,311.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4Y6			17	$2,954,997.00	34.26%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	40	$5,670,719.73	65.74%	0	$0.00	NA	0	$
Total			**57**	**$8,625,716.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	$6,363,751.92	62.41%	0	$0.00	NA	0	$
		Unavailable	28	$3,832,240.58	37.59%	0	$0.00	NA	0	$
Total			**82**	**$10,195,992.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5A7		IRWIN MORTGAGE CORPORATION	11	$1,284,170.00	36.5%	0	$0.00	NA	0	$
		Unavailable	18	$2,234,082.55	63.5%	0	$0.00	NA	0	$
Total			**29**	**$3,518,252.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6E8		IRWIN MORTGAGE CORPORATION	2	$377,970.00	36.76%	0	$0.00	NA	0	$
		Unavailable	4	$650,200.00	63.24%	0	$0.00	NA	0	$
Total			**6**	**$1,028,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6F5		IRWIN MORTGAGE CORPORATION	7	$1,374,506.41	16.05%	0	$0.00	NA	0	$
		Unavailable	43	$7,189,511.51	83.95%	0	$0.00	NA	0	$
Total			**50**	**$8,564,017.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6G3		IRWIN MORTGAGE CORPORATION	3	$484,305.00	46.42%	0	$0.00	NA	0	$
		Unavailable	3	$559,000.00	53.58%	0	$0.00	NA	0	$
Total			**6**	**$1,043,305.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6H1		IRWIN MORTGAGE CORPORATION	7	$1,331,723.00	24.06%	0	$0.00	NA	0	$
		Unavailable	28	$4,203,001.40	75.94%	0	$0.00	NA	0	$
Total			**35**	**$5,534,724.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6J7		IRWIN MORTGAGE CORPORATION	4	$733,650.00	33.42%	0	$0.00	NA	0	$
		Unavailable	7	$1,461,380.00	66.58%	0	$0.00	NA	0	$
Total			**11**	**$2,195,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6K4		IRWIN MORTGAGE CORPORATION	4	$984,650.00	47.69%	0	$0.00	NA	0	$
		Unavailable	8	$1,080,200.00	52.31%	0	$0.00	NA	0	$
Total			**12**	**$2,064,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S7F4		FIRST PLACE BANK	10	$1,361,785.80	56.31%	0	$0.00	NA	0	$

		Unavailable	4	$1,056,426.71	43.69%	0	$0.00	NA	0	$
Total			**14**	**$2,418,212.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406S7G2		FIRST PLACE BANK	21	$3,283,958.84	58.08%	0	$0.00	NA	0	$
		Unavailable	16	$2,370,472.54	41.92%	0	$0.00	NA	0	$
Total			**37**	**$5,654,431.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	$2,305,573.08	100%	0	$0.00	NA	0	$
Total			**20**	**$2,305,573.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406S7J6		PLYMOUTH SAVINGS BANK	5	$713,310.21	71.1%	0	$0.00	NA	0	$
		Unavailable	2	$290,000.00	28.9%	0	$0.00	NA	0	$
Total			**7**	**$1,003,310.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	$6,080,156.86	64.47%	0	$0.00	NA	0	$
		Unavailable	20	$3,350,923.22	35.53%	0	$0.00	NA	0	$
Total			**59**	**$9,431,080.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVC4		U.S. BANK N.A.	6	$313,673.41	100%	0	$0.00	NA	0	$
Total			**6**	**$313,673.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVD2		U.S. BANK N.A.	3	$154,140.86	100%	0	$0.00	NA	0	$
Total			**3**	**$154,140.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,478,854.87	100%	0	$0.00	NA	0	$
Total			**20**	**$2,478,854.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,549,162.45	100%	0	$0.00	NA	0	$
Total			**21**	**$3,549,162.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	$7,376,326.17	100%	0	$0.00	NA	0	$
Total			**38**	**$7,376,326.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	$1,509,100.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,509,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SY64		UBS WARBURG REAL	26	$2,693,881.07	100%	0	$0.00	NA	0	$

		ESTATE SECURITIES, INC.								
Total			**26**	**$2,693,881.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$2,522,940.87	100%	0	$0.00	NA	0	$
Total			**25**	**$2,522,940.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	$3,458,759.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,458,759.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$92,492.31	100%	0	$0.00	NA	0	$
Total			**2**	**$92,492.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,686.31	100%	0	$0.00	NA	0	$
Total			**1**	**$53,686.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$578,457.80	100%	0	$0.00	NA	0	$
Total			**7**	**$578,457.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$1,091,650.29	100%	0	$0.00	NA	0	$
Total			**16**	**$1,091,650.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3D1		AMSOUTH BANK	25	$3,454,217.00	100%	0	$0.00	NA	0	$
Total			**25**	**$3,454,217.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3E9		AMSOUTH BANK	25	$1,783,850.00	100%	0	$0.00	NA	0	$
Total			**25**	**$1,783,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3F6		AMSOUTH BANK	10	$1,819,837.94	100%	0	$0.00	NA	0	$
Total			**10**	**$1,819,837.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$8,493,631.81	14%	0	$0.00	NA	0	$
		Unavailable	301	$52,192,594.62	86%	0	$0.00	NA	0	$
Total			**349**	**$60,686,226.43**	**100%**	**0**	**$0.00**		**0**	**$**

31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$395,608.08	0.7%	0	$0.00	NA	0	$
		Unavailable	322	$55,767,301.95	99.3%	0	$0.00	NA	0	$
Total			**325**	**$56,162,910.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,360,887.95	16.81%	0	$0.00	NA	0	$
		Unavailable	112	$16,627,796.63	83.19%	0	$0.00	NA	0	$
Total			**133**	**$19,988,684.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,083,925.59	13.91%	0	$0.00	NA	0	$
		Unavailable	40	$6,707,469.02	86.09%	0	$0.00	NA	0	$
Total			**47**	**$7,791,394.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$457,893.88	4.96%	0	$0.00	NA	0	$
		Unavailable	61	$8,778,182.07	95.04%	0	$0.00	NA	0	$
Total			**64**	**$9,236,075.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3P4		FLAGSTAR BANK, FSB	9	$561,000.00	7.35%	0	$0.00	NA	0	$
		Unavailable	105	$7,069,370.12	92.65%	0	$0.00	NA	0	$
Total			**114**	**$7,630,370.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3Q2		FLAGSTAR BANK, FSB	3	$309,200.00	10.48%	0	$0.00	NA	0	$
		Unavailable	27	$2,642,075.00	89.52%	0	$0.00	NA	0	$
Total			**30**	**$2,951,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3R0		FLAGSTAR BANK, FSB	7	$926,800.00	9.92%	0	$0.00	NA	0	$
		Unavailable	64	$8,413,766.34	90.08%	0	$0.00	NA	0	$
Total			**71**	**$9,340,566.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3S8		FLAGSTAR BANK, FSB	1	$165,500.00	10%	0	$0.00	NA	0	$
		Unavailable	9	$1,489,542.34	90%	0	$0.00	NA	0	$
Total			**10**	**$1,655,042.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3T6		FLAGSTAR BANK, FSB	5	$283,400.00	5.3%	0	$0.00	NA	0	$
		Unavailable	84	$5,067,355.24	94.7%	0	$0.00	NA	0	$
Total			**89**	**$5,350,755.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3U3		FLAGSTAR BANK, FSB	4	$398,611.47	8.12%	0	$0.00	NA	0	$

		Unavailable	46	$4,512,143.66	91.88%	0	$0.00	NA	0	$
Total			**50**	**$4,910,755.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3V1		FLAGSTAR BANK, FSB	6	$762,102.10	11.15%	0	$0.00	NA	0	$
		Unavailable	47	$6,074,915.72	88.85%	0	$0.00	NA	0	$
Total			**53**	**$6,837,017.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3X7		FLAGSTAR BANK, FSB	1	$95,200.00	4.52%	0	$0.00	NA	0	$
		Unavailable	21	$2,009,926.89	95.48%	0	$0.00	NA	0	$
Total			**22**	**$2,105,126.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406T3Z2		FLAGSTAR BANK, FSB	1	$279,016.52	6.15%	0	$0.00	NA	0	$
		Unavailable	22	$4,258,320.15	93.85%	0	$0.00	NA	0	$
Total			**23**	**$4,537,336.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4A6		FLAGSTAR BANK, FSB	1	$139,700.00	4.88%	0	$0.00	NA	0	$
		Unavailable	12	$2,724,964.29	95.12%	0	$0.00	NA	0	$
Total			**13**	**$2,864,664.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4B4		Unavailable	10	$1,570,191.80	100%	0	$0.00	NA	0	$
Total			**10**	**$1,570,191.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4C2		FLAGSTAR BANK, FSB	11	$549,950.72	10.95%	0	$0.00	NA	0	$
		Unavailable	84	$4,473,182.98	89.05%	0	$0.00	NA	0	$
Total			**95**	**$5,023,133.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4D0		FLAGSTAR BANK, FSB	1	$135,512.10	1.1%	0	$0.00	NA	0	$
		Unavailable	92	$12,148,836.81	98.9%	0	$0.00	NA	0	$
Total			**93**	**$12,284,348.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4E8		FLAGSTAR BANK, FSB	6	$347,307.36	4.83%	0	$0.00	NA	0	$
		Unavailable	113	$6,850,216.30	95.17%	0	$0.00	NA	0	$
Total			**119**	**$7,197,523.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4F5		FLAGSTAR BANK, FSB	8	$883,087.40	7.7%	0	$0.00	NA	0	$
		Unavailable	76	$10,579,173.90	92.3%	0	$0.00	NA	0	$
Total			**84**	**$11,462,261.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4G3		FLAGSTAR BANK, FSB	8	$1,481,350.00	9.45%	0	$0.00	NA	0	$
		Unavailable	83	$14,187,440.56	90.55%	0	$0.00	NA	0	$
Total			**91**	**$15,668,790.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4H1		FLAGSTAR BANK, FSB	1	$270,000.00	2.17%	0	$0.00	NA	0	$
		Unavailable	71	$12,193,340.00	97.83%	0	$0.00	NA	0	$
Total			**72**	**$12,463,340.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406T4J7		FLAGSTAR BANK, FSB	1	$80,000.00	2.82%	0	$0.00	NA	0	$
		Unavailable	27	$2,756,479.15	97.18%	0	$0.00	NA	0	$
Total			**28**	**$2,836,479.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4K4		Unavailable	15	$2,504,725.18	100%	0	$0.00	NA	0	$
Total			**15**	**$2,504,725.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4Q1		FLAGSTAR BANK, FSB	6	$1,151,750.00	16.4%	0	$0.00	NA	0	$
		Unavailable	30	$5,872,483.81	83.6%	0	$0.00	NA	0	$
Total			**36**	**$7,024,233.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4S7		FLAGSTAR BANK, FSB	8	$1,358,000.00	9.02%	0	$0.00	NA	0	$
		Unavailable	77	$13,690,623.58	90.98%	0	$0.00	NA	0	$
Total			**85**	**$15,048,623.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5R8		PHH MORTGAGE CORPORATION	23	$5,006,920.00	100%	0	$0.00	NA	0	$
Total			**23**	**$5,006,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5S6		PHH MORTGAGE CORPORATION	28	$6,012,576.85	100%	0	$0.00	NA	0	$
Total			**28**	**$6,012,576.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5T4		PHH MORTGAGE CORPORATION	57	$10,011,428.90	100%	0	$0.00	NA	0	$
Total			**57**	**$10,011,428.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5U1		FLAGSTAR BANK, FSB	4	$964,600.00	14.64%	0	$0.00	NA	0	$
		Unavailable	26	$5,623,264.83	85.36%	0	$0.00	NA	0	$
Total			**30**	**$6,587,864.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5V9		FLAGSTAR BANK, FSB	1	$252,700.00	2.71%	0	$0.00	NA	0	$
		Unavailable	43	$9,080,166.05	97.29%	0	$0.00	NA	0	$
Total			**44**	**$9,332,866.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5X5		FLAGSTAR BANK, FSB	3	$423,014.14	6.01%	0	$0.00	NA	0	$
		Unavailable	35	$6,616,208.52	93.99%	0	$0.00	NA	0	$
Total			**38**	**$7,039,222.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5Y3		FLAGSTAR BANK, FSB	2	$471,500.00	6.11%	0	$0.00	NA	0	$
		Unavailable	40	$7,240,673.56	93.89%	0	$0.00	NA	0	$
Total			**42**	**$7,712,173.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB26		GMAC MORTGAGE CORPORATION	68	$15,762,742.10	60.61%	0	$0.00	NA	0	$

		Unavailable	46	$10,245,844.57	39.39%	0	$0.00	NA	0	$
Total			**114**	**$26,008,586.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB34		GMAC MORTGAGE CORPORATION	105	$17,135,086.15	45.72%	0	$0.00	NA	0	$
		Unavailable	118	$20,344,188.47	54.28%	0	$0.00	NA	0	$
Total			**223**	**$37,479,274.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB42		GMAC MORTGAGE CORPORATION	47	$7,700,247.37	72.98%	0	$0.00	NA	0	$
		Unavailable	16	$2,850,887.60	27.02%	0	$0.00	NA	0	$
Total			**63**	**$10,551,134.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB59		GMAC MORTGAGE CORPORATION	8	$1,792,425.00	8.18%	0	$0.00	NA	0	$
		Unavailable	86	$20,107,213.40	91.82%	0	$0.00	NA	0	$
Total			**94**	**$21,899,638.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB67		GMAC MORTGAGE CORPORATION	77	$17,255,251.82	46.2%	0	$0.00	NA	0	$
		Unavailable	89	$20,093,589.06	53.8%	0	$0.00	NA	0	$
Total			**166**	**$37,348,840.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB75		GMAC MORTGAGE CORPORATION	122	$20,039,318.46	53.59%	0	$0.00	NA	0	$
		Unavailable	101	$17,353,053.92	46.41%	0	$0.00	NA	0	$
Total			**223**	**$37,392,372.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB83		GMAC MORTGAGE CORPORATION	71	$15,105,498.36	50.26%	0	$0.00	NA	0	$
		Unavailable	70	$14,948,044.61	49.74%	0	$0.00	NA	0	$
Total			**141**	**$30,053,542.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406TB91		GMAC MORTGAGE CORPORATION	140	$21,849,813.72	58.68%	0	$0.00	NA	0	$
		Unavailable	88	$15,384,008.65	41.32%	0	$0.00	NA	0	$
Total			**228**	**$37,233,822.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBS9		GMAC MORTGAGE CORPORATION	21	$2,940,152.00	45.77%	0	$0.00	NA	0	$
		Unavailable	29	$3,484,168.08	54.23%	0	$0.00	NA	0	$
Total			**50**	**$6,424,320.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBU4		GMAC MORTGAGE CORPORATION	4	$483,757.86	28.26%	0	$0.00	NA	0	$
		Unavailable	17	$1,227,861.83	71.74%	0	$0.00	NA	0	$

Total			**21**	**$1,711,619.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBZ3		GMAC MORTGAGE CORPORATION	74	$15,250,273.75	40.79%	0	$0.00	NA	0	$
		Unavailable	104	$22,136,856.73	59.21%	0	$0.00	NA	0	$
Total			**178**	**$37,387,130.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCA7		GMAC MORTGAGE CORPORATION	120	$19,351,134.79	57.04%	0	$0.00	NA	0	$
		Unavailable	84	$14,575,581.95	42.96%	0	$0.00	NA	0	$
Total			**204**	**$33,926,716.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCB5		GMAC MORTGAGE CORPORATION	62	$12,575,751.82	46.67%	0	$0.00	NA	0	$
		Unavailable	71	$14,372,781.97	53.33%	0	$0.00	NA	0	$
Total			**133**	**$26,948,533.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCC3		GMAC MORTGAGE CORPORATION	55	$12,330,135.51	33.77%	0	$0.00	NA	0	$
		Unavailable	115	$24,181,373.38	66.23%	0	$0.00	NA	0	$
Total			**170**	**$36,511,508.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCD1		GMAC MORTGAGE CORPORATION	118	$19,867,735.69	54.65%	0	$0.00	NA	0	$
		Unavailable	98	$16,483,640.35	45.35%	0	$0.00	NA	0	$
Total			**216**	**$36,351,376.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCE9		GMAC MORTGAGE CORPORATION	114	$25,245,117.42	74.28%	0	$0.00	NA	0	$
		Unavailable	42	$8,741,357.74	25.72%	0	$0.00	NA	0	$
Total			**156**	**$33,986,475.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCF6		GMAC MORTGAGE CORPORATION	154	$26,842,871.00	80.09%	0	$0.00	NA	0	$
		Unavailable	40	$6,674,375.96	19.91%	0	$0.00	NA	0	$
Total			**194**	**$33,517,246.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCG4		GMAC MORTGAGE CORPORATION	131	$28,995,252.00	77.99%	0	$0.00	NA	0	$
		Unavailable	42	$8,184,891.87	22.01%	0	$0.00	NA	0	$
Total			**173**	**$37,180,143.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCH2		GMAC MORTGAGE CORPORATION	152	$28,266,065.00	75.46%	0	$0.00	NA	0	$
		Unavailable	58	$9,191,023.24	24.54%	0	$0.00	NA	0	$
Total			**210**	**$37,457,088.24**	**100%**	**0**	**$0.00**		**0**	**$**

31406TCJ8		GMAC MORTGAGE CORPORATION	76	$17,335,199.72	53.06%	0	$0.00	NA	0	$
		Unavailable	71	$15,334,684.32	46.94%	0	$0.00	NA	0	$
Total			**147**	**$32,669,884.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCK5		GMAC MORTGAGE CORPORATION	165	$28,341,825.80	76.15%	0	$0.00	NA	0	$
		Unavailable	45	$8,878,571.45	23.85%	0	$0.00	NA	0	$
Total			**210**	**$37,220,397.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCL3		GMAC MORTGAGE CORPORATION	42	$6,924,016.55	70.38%	0	$0.00	NA	0	$
		Unavailable	16	$2,914,644.48	29.62%	0	$0.00	NA	0	$
Total			**58**	**$9,838,661.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCM1		GMAC MORTGAGE CORPORATION	79	$17,124,041.12	46.43%	0	$0.00	NA	0	$
		Unavailable	95	$19,756,241.14	53.57%	0	$0.00	NA	0	$
Total			**174**	**$36,880,282.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCN9		GMAC MORTGAGE CORPORATION	87	$15,081,023.59	53.52%	0	$0.00	NA	0	$
		Unavailable	71	$13,098,336.02	46.48%	0	$0.00	NA	0	$
Total			**158**	**$28,179,359.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCP4		GMAC MORTGAGE CORPORATION	20	$4,024,315.91	42.58%	0	$0.00	NA	0	$
		Unavailable	26	$5,425,993.70	57.42%	0	$0.00	NA	0	$
Total			**46**	**$9,450,309.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	$1,299,492.98	100%	0	$0.00	NA	0	$
Total			**8**	**$1,299,492.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406TD73		CHEVY CHASE BANK FSB	8	$2,266,834.04	100%	0	$0.00	NA	0	$
Total			**8**	**$2,266,834.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TD81		CHEVY CHASE BANK FSB	17	$3,910,916.52	100%	0	$0.00	NA	0	$
Total			**17**	**$3,910,916.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406TD99		CHEVY CHASE BANK FSB	8	$1,283,500.38	100%	0	$0.00	NA	0	$
Total			**8**	**$1,283,500.38**	**100%**	**0**	**$0.00**		**0**	**$**

31406TDC2		CHARTER ONE MORTGAGE CORP.	89	$15,723,354.43	100%	0	$0.00	NA	0	$
Total			**89**	**$15,723,354.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	$2,743,213.03	97.55%	0	$0.00	NA	0	$
		Unavailable	1	$68,900.00	2.45%	0	$0.00	NA	0	$
Total			**42**	**$2,812,113.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	$4,328,653.80	100%	0	$0.00	NA	0	$
Total			**41**	**$4,328,653.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	$3,599,717.47	100%	0	$0.00	NA	0	$
Total			**26**	**$3,599,717.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	$19,443,535.28	100%	0	$0.00	NA	0	$
Total			**81**	**$19,443,535.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	$5,254,370.00	100%	0	$0.00	NA	0	$
Total			**26**	**$5,254,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	$6,068,163.00	96.2%	0	$0.00	NA	0	$
		Unavailable	1	$240,000.00	3.8%	0	$0.00	NA	0	$
Total			**39**	**$6,308,163.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	$5,900,735.69	100%	0	$0.00	NA	0	$
Total			**46**	**$5,900,735.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	$2,674,600.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,674,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEC1		INDYMAC BANK, FSB	5	$434,110.00	9.78%	0	$0.00	NA	0	$
		Unavailable	26	$4,006,333.90	90.22%	0	$0.00	NA	0	$
Total			**31**	**$4,440,443.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406TED9		Unavailable	44	$2,954,482.23	100%	0	$0.00	NA	0	$
Total			**44**	**$2,954,482.23**	**100%**	**0**	**$0.00**		**0**	**$**

31406TEE7		Unavailable	21	$1,240,206.26	100%	0	$0.00	NA	0	$
Total			**21**	**$1,240,206.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEF4		INDYMAC BANK, FSB	1	$103,787.93	5.09%	0	$0.00	NA	0	$
		Unavailable	20	$1,935,631.76	94.91%	0	$0.00	NA	0	$
Total			**21**	**$2,039,419.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406TH95		Unavailable	7	$1,908,106.61	100%	0	$0.00	NA	0	$
Total			**7**	**$1,908,106.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406THG9		Unavailable	9	$1,294,749.60	100%	0	$0.00	NA	0	$
Total			**9**	**$1,294,749.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406THH7		Unavailable	91	$22,034,457.41	100%	1	$210,235.94	NA	1	$210,23
Total			**91**	**$22,034,457.41**	**100%**	**1**	**$210,235.94**		**1**	**$210,23**
31406THJ3		Unavailable	18	$4,352,300.11	100%	0	$0.00	NA	0	$
Total			**18**	**$4,352,300.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406THM6		Unavailable	40	$6,727,042.83	100%	0	$0.00	NA	0	$
Total			**40**	**$6,727,042.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJA0		Unavailable	1,065	$258,936,585.49	100%	0	$0.00	NA	0	$
Total			**1,065**	**$258,936,585.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJB8		Unavailable	33	$6,102,981.94	100%	0	$0.00	NA	0	$
Total			**33**	**$6,102,981.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJC6		WELLS FARGO BANK, N.A.	73	$16,914,779.21	100%	0	$0.00	NA	0	$
Total			**73**	**$16,914,779.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJD4		WELLS FARGO BANK, N.A.	153	$38,078,242.19	91.91%	0	$0.00	NA	0	$
		Unavailable	13	$3,352,452.97	8.09%	0	$0.00	NA	0	$
Total			**166**	**$41,430,695.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJQ5		Unavailable	32	$7,203,578.89	100%	0	$0.00	NA	0	$
Total			**32**	**$7,203,578.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJR3		Unavailable	540	$107,199,362.13	100%	0	$0.00	NA	0	$
Total			**540**	**$107,199,362.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJS1		WELLS FARGO BANK, N.A.	222	$42,784,541.08	100%	0	$0.00	NA	0	$
Total			**222**	**$42,784,541.08**	**100%**	**0**	**$0.00**		**0**	**$**

31406TJT9		WELLS FARGO BANK, N.A.	210	$41,874,713.43	96.9%	0	$0.00	NA	0	$
		Unavailable	7	$1,341,543.30	3.1%	0	$0.00	NA	0	$
Total			**217**	**$43,216,256.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJU6		WELLS FARGO BANK, N.A.	7	$1,612,521.35	82.81%	0	$0.00	NA	0	$
		Unavailable	1	$334,703.11	17.19%	0	$0.00	NA	0	$
Total			**8**	**$1,947,224.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406TK26		BANK OF AMERICA NA	25	$4,906,814.00	82.87%	0	$0.00	NA	0	$
		Unavailable	4	$1,014,290.00	17.13%	0	$0.00	NA	0	$
Total			**29**	**$5,921,104.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TK34		BANK OF AMERICA NA	44	$8,872,403.82	92.96%	0	$0.00	NA	0	$
		Unavailable	4	$671,637.45	7.04%	0	$0.00	NA	0	$
Total			**48**	**$9,544,041.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406TK42		BANK OF AMERICA NA	64	$3,231,873.00	98.48%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	1.52%	0	$0.00	NA	0	$
Total			**65**	**$3,281,873.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TK59		BANK OF AMERICA NA	49	$4,402,105.00	97.59%	0	$0.00	NA	0	$
		Unavailable	1	$108,800.00	2.41%	0	$0.00	NA	0	$
Total			**50**	**$4,510,905.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TK67		BANK OF AMERICA NA	11	$1,397,311.82	91.19%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	8.81%	0	$0.00	NA	0	$
Total			**12**	**$1,532,311.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406TK75		BANK OF AMERICA NA	13	$2,711,290.96	97.69%	0	$0.00	NA	0	$
		Unavailable	1	$64,000.00	2.31%	0	$0.00	NA	0	$
Total			**14**	**$2,775,290.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406TK91		BANK OF AMERICA NA	90	$16,296,266.63	80.8%	0	$0.00	NA	0	$
		Unavailable	19	$3,872,580.00	19.2%	0	$0.00	NA	0	$
Total			**109**	**$20,168,846.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,964,370.82	96.95%	0	$0.00	NA	0	$
		Unavailable	1	$219,200.00	3.05%	0	$0.00	NA	0	$
Total			**36**	**$7,183,570.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKJ9			29	$5,682,002.88	96.25%	0	$0.00	NA	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	2	$221,388.79	3.75%	0	$0.00	NA	0	$
Total			**31**	**$5,903,391.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$104,590.50	6.81%	0	$0.00	NA	0	$
		Unavailable	9	$1,430,324.82	93.19%	0	$0.00	NA	0	$
Total			**10**	**$1,534,915.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,361,044.65	28.32%	0	$0.00	NA	0	$
		Unavailable	58	$8,509,040.95	71.68%	0	$0.00	NA	0	$
Total			**77**	**$11,870,085.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKM2		BANK OF AMERICA NA	1	$80,000.00	3.72%	0	$0.00	NA	0	$
		Unavailable	11	$2,071,518.42	96.28%	0	$0.00	NA	0	$
Total			**12**	**$2,151,518.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKN0		BANK OF AMERICA NA	11	$1,688,516.27	12.23%	0	$0.00	NA	0	$
		Unavailable	81	$12,112,569.81	87.77%	0	$0.00	NA	0	$
Total			**92**	**$13,801,086.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKP5		BANK OF AMERICA NA	4	$523,002.25	33.44%	0	$0.00	NA	0	$
		Unavailable	6	$1,041,016.70	66.56%	0	$0.00	NA	0	$
Total			**10**	**$1,564,018.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKX8		BANK OF AMERICA NA	101	$12,928,776.93	94.92%	0	$0.00	NA	0	$
		Unavailable	5	$691,977.65	5.08%	0	$0.00	NA	0	$
Total			**106**	**$13,620,754.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKY6		BANK OF AMERICA NA	20	$4,290,915.00	91.85%	0	$0.00	NA	0	$
		Unavailable	2	$380,750.00	8.15%	0	$0.00	NA	0	$
Total			**22**	**$4,671,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKZ3		BANK OF AMERICA NA	33	$7,044,399.11	90.32%	0	$0.00	NA	0	$
		Unavailable	3	$755,000.00	9.68%	0	$0.00	NA	0	$
Total			**36**	**$7,799,399.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL25		BANKUNITED, FEDERAL SAVINGS BANK	6	$922,506.91	66.48%	0	$0.00	NA	0	$
		Unavailable	4	$465,163.93	33.52%	0	$0.00	NA	0	$

Total			**10**	**$1,387,670.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL33		Unavailable	15	$1,894,891.06	100%	0	$0.00	NA	0	$
Total			**15**	**$1,894,891.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL41		Unavailable	10	$1,310,224.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,310,224.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL58		GUARANTY BANK F.S.B.	10	$1,289,540.94	100%	0	$0.00	NA	0	$
Total			**10**	**$1,289,540.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL66		GUARANTY BANK F.S.B.	13	$1,300,683.58	100%	0	$0.00	NA	0	$
Total			**13**	**$1,300,683.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL74		GUARANTY BANK F.S.B.	29	$3,801,003.21	100%	0	$0.00	NA	0	$
Total			**29**	**$3,801,003.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	$1,005,243.46	100%	0	$0.00	NA	0	$
Total			**15**	**$1,005,243.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	$1,001,435.57	100%	0	$0.00	NA	0	$
Total			**10**	**$1,001,435.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLA7		BANK OF AMERICA NA	53	$10,461,448.00	70.25%	0	$0.00	NA	0	$
		Unavailable	23	$4,430,395.00	29.75%	0	$0.00	NA	0	$
Total			**76**	**$14,891,843.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLB5		BANK OF AMERICA NA	10	$1,009,447.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,009,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLC3		BANK OF AMERICA NA	484	$89,045,665.10	88.95%	0	$0.00	NA	0	$
		Unavailable	52	$11,060,098.78	11.05%	0	$0.00	NA	0	$
Total			**536**	**$100,105,763.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLD1		BANK OF AMERICA NA	217	$39,857,007.71	78.95%	0	$0.00	NA	0	$
		Unavailable	48	$10,625,904.73	21.05%	0	$0.00	NA	0	$
Total			**265**	**$50,482,912.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLE9		BANK OF AMERICA NA	102	$20,521,410.87	68.15%	0	$0.00	NA	0	$

		Unavailable	43	$9,591,006.72	31.85%	0	$0.00	NA	0	$
Total			**145**	**$30,112,417.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLG4		BANK OF AMERICA NA	117	$19,924,757.57	98.69%	0	$0.00	NA	0	$
		Unavailable	1	$264,000.00	1.31%	0	$0.00	NA	0	$
Total			**118**	**$20,188,757.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLK5		BANK OF AMERICA NA	32	$6,229,356.34	51.85%	0	$0.00	NA	0	$
		Unavailable	22	$5,785,772.17	48.15%	0	$0.00	NA	0	$
Total			**54**	**$12,015,128.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLL3		BANK OF AMERICA NA	17	$3,021,295.00	15.03%	0	$0.00	NA	0	$
		Unavailable	80	$17,086,580.41	84.97%	0	$0.00	NA	0	$
Total			**97**	**$20,107,875.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLM1		BANK OF AMERICA NA	95	$18,905,990.13	62.51%	0	$0.00	NA	0	$
		Unavailable	53	$11,336,392.70	37.49%	0	$0.00	NA	0	$
Total			**148**	**$30,242,382.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLN9		BANK OF AMERICA NA	63	$15,473,780.00	61.71%	0	$0.00	NA	0	$
		Unavailable	38	$9,599,483.34	38.29%	0	$0.00	NA	0	$
Total			**101**	**$25,073,263.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLV1		COLONIAL SAVINGS FA	34	$5,253,204.55	37.14%	0	$0.00	NA	0	$
		Unavailable	57	$8,891,361.49	62.86%	0	$0.00	NA	0	$
Total			**91**	**$14,144,566.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLW9		COLONIAL SAVINGS FA	19	$2,571,055.17	48.36%	0	$0.00	NA	0	$
		Unavailable	19	$2,745,181.24	51.64%	0	$0.00	NA	0	$
Total			**38**	**$5,316,236.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLX7		COLONIAL SAVINGS FA	6	$612,725.87	56.89%	0	$0.00	NA	0	$
		Unavailable	4	$464,245.20	43.11%	0	$0.00	NA	0	$
Total			**10**	**$1,076,971.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,543,506.26	81.58%	0	$0.00	NA	0	$
		Unavailable	3	$348,400.00	18.42%	0	$0.00	NA	0	$
Total			**9**	**$1,891,906.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLZ2		BANKUNITED, FEDERAL SAVINGS	16	$3,218,118.12	73.86%	0	$0.00	NA	0	$

		BANK								
		Unavailable	10	$1,138,959.51	26.14%	0	$0.00	NA	0	$
Total			**26**	**$4,357,077.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	$14,114,043.20	100%	0	$0.00	NA	0	$
Total			**93**	**$14,114,043.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	$5,043,503.16	100%	0	$0.00	NA	0	$
Total			**26**	**$5,043,503.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	$15,138,321.91	100%	0	$0.00	NA	0	$
Total			**100**	**$15,138,321.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406TMD0		KENTUCKY HOUSING CORPORATION	62	$5,217,986.17	100%	0	$0.00	NA	0	$
Total			**62**	**$5,217,986.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406TME8		KENTUCKY HOUSING CORPORATION	24	$2,161,127.81	100%	0	$0.00	NA	0	$
Total			**24**	**$2,161,127.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406TN23		COMMERCIAL FEDERAL BANK	1	$56,037.42	6.66%	0	$0.00	NA	0	$
		Unavailable	12	$785,857.98	93.34%	0	$0.00	NA	0	$
Total			**13**	**$841,895.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406TN31		Unavailable	9	$645,968.73	100%	0	$0.00	NA	0	$
Total			**9**	**$645,968.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPE5		GUARANTY BANK F.S.B.	7	$1,075,326.01	100%	0	$0.00	NA	0	$
Total			**7**	**$1,075,326.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	$10,085,537.61	100%	0	$0.00	NA	0	$
Total			**67**	**$10,085,537.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	$7,055,374.53	100%	0	$0.00	NA	0	$
Total			**66**	**$7,055,374.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQ46		AMSOUTH BANK	43	$6,800,511.71	100%	0	$0.00	NA	0	$
Total			**43**	**$6,800,511.71**	**100%**	**0**	**$0.00**		**0**	**$**

31406TQ53		AMSOUTH BANK	19	$1,086,627.70	100%	0	$0.00	NA	0	$
Total			**19**	**$1,086,627.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQ61		AMSOUTH BANK	59	$10,083,220.49	100%	0	$0.00	NA	0	$
Total			**59**	**$10,083,220.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQ79		AMSOUTH BANK	14	$1,999,895.78	100%	0	$0.00	NA	0	$
Total			**14**	**$1,999,895.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQ87		AMSOUTH BANK	14	$1,982,772.44	100%	0	$0.00	NA	0	$
Total			**14**	**$1,982,772.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$1,243,306.54	100%	0	$0.00	NA	0	$
Total			**6**	**$1,243,306.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQD6		Unavailable	9	$1,043,784.73	100%	0	$0.00	NA	0	$
Total			**9**	**$1,043,784.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$5,042,153.29	100%	0	$0.00	NA	0	$
Total			**28**	**$5,042,153.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406TRM5		TRUSTMARK NATIONAL BANK	1	$62,200.00	3.12%	0	$0.00	NA	0	$
		Unavailable	12	$1,930,172.76	96.88%	0	$0.00	NA	0	$
Total			**13**	**$1,992,372.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406TRP8		TRUSTMARK NATIONAL BANK	5	$599,619.14	59.54%	0	$0.00	NA	0	$
		Unavailable	5	$407,496.63	40.46%	0	$0.00	NA	0	$
Total			**10**	**$1,007,115.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406TT35		Unavailable	12	$2,491,396.75	100%	0	$0.00	NA	0	$
Total			**12**	**$2,491,396.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406TT43		Unavailable	13	$2,468,220.16	100%	0	$0.00	NA	0	$
Total			**13**	**$2,468,220.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTB7		Unavailable	19	$4,665,680.61	100%	0	$0.00	NA	0	$
Total			**19**	**$4,665,680.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTC5		Unavailable	29	$5,425,281.34	100%	0	$0.00	NA	0	$

Total			**29**	**$5,425,281.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTD3		OHIO SAVINGS BANK	3	$474,208.76	2.38%	0	$0.00	NA	0	$
		Unavailable	105	$19,432,109.84	97.62%	0	$0.00	NA	0	$
Total			**108**	**$19,906,318.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTE1		Unavailable	195	$41,841,926.83	100%	0	$0.00	NA	0	$
Total			**195**	**$41,841,926.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTF8		OHIO SAVINGS BANK	1	$98,700.00	1.88%	0	$0.00	NA	0	$
		Unavailable	24	$5,142,679.02	98.12%	0	$0.00	NA	0	$
Total			**25**	**$5,241,379.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTG6		OHIO SAVINGS BANK	1	$169,999.99	2.29%	0	$0.00	NA	0	$
		Unavailable	33	$7,249,320.91	97.71%	0	$0.00	NA	0	$
Total			**34**	**$7,419,320.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTH4		OHIO SAVINGS BANK	5	$867,334.15	3.23%	0	$0.00	NA	0	$
		Unavailable	132	$25,984,245.50	96.77%	0	$0.00	NA	0	$
Total			**137**	**$26,851,579.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTJ0		OHIO SAVINGS BANK	3	$502,399.63	1.06%	0	$0.00	NA	0	$
		Unavailable	224	$46,955,325.04	98.94%	0	$0.00	NA	0	$
Total			**227**	**$47,457,724.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTK7		Unavailable	18	$4,163,400.85	100%	0	$0.00	NA	0	$
Total			**18**	**$4,163,400.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTL5		Unavailable	13	$3,055,808.10	100%	0	$0.00	NA	0	$
Total			**13**	**$3,055,808.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTM3		OHIO SAVINGS BANK	1	$181,342.85	2.12%	0	$0.00	NA	0	$
		Unavailable	42	$8,366,076.33	97.88%	0	$0.00	NA	0	$
Total			**43**	**$8,547,419.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTN1		OHIO SAVINGS BANK	1	$251,000.00	1.65%	0	$0.00	NA	0	$
		Unavailable	61	$14,916,152.19	98.35%	0	$0.00	NA	0	$
Total			**62**	**$15,167,152.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$967,769.03	49.07%	0	$0.00	NA	0	$
		Unavailable	8	$1,004,635.57	50.93%	0	$0.00	NA	0	$
Total			**18**	**$1,972,404.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTQ4			13	$1,423,776.62	96.32%	0	$0.00	NA	0	$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	$54,447.03	3.68%	0	$0.00	NA	0	$
Total			**14**	**$1,478,223.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$7,178,999.58	54.47%	0	$0.00	NA	0	$
		Unavailable	25	$6,001,403.19	45.53%	0	$0.00	NA	0	$
Total			**53**	**$13,180,402.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,905,608.08	92.02%	0	$0.00	NA	0	$
		Unavailable	1	$252,000.00	7.98%	0	$0.00	NA	0	$
Total			**17**	**$3,157,608.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,146,173.61	29.03%	0	$0.00	NA	0	$
		Unavailable	33	$7,690,597.28	70.97%	0	$0.00	NA	0	$
Total			**48**	**$10,836,770.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$5,049,909.21	94.55%	0	$0.00	NA	0	$
		Unavailable	1	$291,000.00	5.45%	0	$0.00	NA	0	$
Total			**23**	**$5,340,909.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$582,000.00	23.37%	0	$0.00	NA	0	$
		Unavailable	8	$1,908,057.67	76.63%	0	$0.00	NA	0	$
Total			**10**	**$2,490,057.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,877,553.43	25.1%	0	$0.00	NA	0	$
		Unavailable	27	$5,601,755.63	74.9%	0	$0.00	NA	0	$
Total			**35**	**$7,479,309.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406TTX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,056,387.91	85.16%	0	$0.00	NA	0	$
		Unavailable	1	$358,266.15	14.84%	0	$0.00	NA	0	$
Total			**13**	**$2,414,654.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$461,974.24	17.47%	0	$0.00	NA	0	$
		Unavailable	10	$2,182,753.86	82.53%	0	$0.00	NA	0	$
Total			**13**	**$2,644,728.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUE9		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,430,208.08	60.08%	0	$0.00	NA	0	$
		Unavailable	71	$15,567,866.77	39.92%	0	$0.00	NA	0	$
Total			**194**	**$38,998,074.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,914,300.40	81.65%	0	$0.00	NA	0	$
		Unavailable	7	$1,104,444.25	18.35%	0	$0.00	NA	0	$
Total			**44**	**$6,018,744.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$4,084,191.13	79.2%	0	$0.00	NA	0	$
		Unavailable	5	$1,072,290.70	20.8%	0	$0.00	NA	0	$
Total			**24**	**$5,156,481.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUH2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,353,450.40	91.82%	0	$0.00	NA	0	$
		Unavailable	2	$298,723.15	8.18%	0	$0.00	NA	0	$
Total			**18**	**$3,652,173.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	252	$39,714,068.84	69.43%	0	$0.00	NA	0	$
		Unavailable	85	$17,486,018.39	30.57%	0	$0.00	NA	0	$
Total			**337**	**$57,200,087.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVK4		STATE FARM BANK, FSB	12	$1,109,614.10	100%	0	$0.00	NA	0	$
Total			**12**	**$1,109,614.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVL2		STATE FARM BANK, FSB	15	$1,462,875.11	100%	0	$0.00	NA	0	$
Total			**15**	**$1,462,875.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVM0		STATE FARM BANK, FSB	8	$1,487,510.47	100%	0	$0.00	NA	0	$

Total			**8**	**$1,487,510.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVN8		STATE FARM BANK, FSB	16	$1,279,400.31	100%	0	$0.00	NA	0	$
Total			**16**	**$1,279,400.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVP3		STATE FARM BANK, FSB	17	$3,116,872.74	100%	0	$0.00	NA	0	$
Total			**17**	**$3,116,872.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	$1,649,947.91	82.5%	0	$0.00	NA	0	$
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$
Total			**11**	**$1,999,947.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	$3,000,038.38	100%	0	$0.00	NA	0	$
Total			**10**	**$3,000,038.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,757.08	100%	0	$0.00	NA	0	$
Total			**12**	**$2,000,757.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	$1,588,960.00	79.45%	0	$0.00	NA	0	$
		Unavailable	2	$411,000.00	20.55%	0	$0.00	NA	0	$
Total			**13**	**$1,999,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,789,400.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,789,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UD62		COLONIAL SAVINGS FA	9	$723,769.64	46.08%	0	$0.00	NA	0	$
		Unavailable	10	$846,915.92	53.92%	0	$0.00	NA	0	$
Total			**19**	**$1,570,685.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406UD70		COLONIAL SAVINGS FA	8	$718,030.20	61.04%	0	$0.00	NA	0	$
		Unavailable	6	$458,200.94	38.96%	0	$0.00	NA	0	$
Total			**14**	**$1,176,231.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,652,036.67	13.65%	0	$0.00	NA	0	$
		Unavailable	42	$10,446,837.27	86.35%	0	$0.00	NA	0	$

Total			**49**	**$12,098,873.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$239,707.74	5.31%	0	$0.00	NA	0	$
		Unavailable	18	$4,274,167.88	94.69%	0	$0.00	NA	0	$
Total			**19**	**$4,513,875.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDR6		Unavailable	11	$2,151,088.80	100%	0	$0.00	NA	0	$
Total			**11**	**$2,151,088.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	$208,520,632.65	66.58%	0	$0.00	NA	0	$
		Unavailable	438	$104,669,729.15	33.42%	0	$0.00	NA	0	$
Total			**1,361**	**$313,190,361.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	$3,224,290.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,224,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UE20		Unavailable	12	$1,403,406.38	100%	0	$0.00	NA	0	$
Total			**12**	**$1,403,406.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEJ3		COLONIAL SAVINGS FA	12	$2,477,532.44	73.9%	0	$0.00	NA	0	$
		Unavailable	5	$875,019.51	26.1%	0	$0.00	NA	0	$
Total			**17**	**$3,352,551.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	$1,066,893.38	100%	0	$0.00	NA	0	$
Total			**9**	**$1,066,893.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	$494,000.00	27.31%	0	$0.00	NA	0	$
		Unavailable	6	$1,314,810.00	72.69%	0	$0.00	NA	0	$
Total			**8**	**$1,808,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	$1,195,229.83	29.24%	0	$0.00	NA	0	$
		Unavailable	13	$2,891,845.91	70.76%	0	$0.00	NA	0	$
Total			**23**	**$4,087,075.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	$1,256,365.59	50.1%	0	$0.00	NA	0	$
		Unavailable	11	$1,251,232.79	49.9%	0	$0.00	NA	0	$

Total			**18**	**$2,507,598.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEP9		STATE FARM BANK, FSB	23	$1,924,800.00	100%	0	$0.00	NA	0	$
Total			**23**	**$1,924,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEQ7		STATE FARM BANK, FSB	11	$1,022,644.63	100%	0	$0.00	NA	0	$
Total			**11**	**$1,022,644.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406UER5		STATE FARM BANK, FSB	16	$1,919,174.61	100%	0	$0.00	NA	0	$
Total			**16**	**$1,919,174.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEV6		UTAH HOUSING CORPORATION	20	$2,501,222.35	100%	0	$0.00	NA	0	$
Total			**20**	**$2,501,222.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	$20,337,629.11	100%	0	$0.00	NA	0	$
Total			**117**	**$20,337,629.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	$13,876,053.00	100%	0	$0.00	NA	0	$
Total			**79**	**$13,876,053.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMC9		EMC MORTGAGE CORPORATION	126	$23,314,863.28	100%	0	$0.00	NA	0	$
Total			**126**	**$23,314,863.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMD7		EMC MORTGAGE CORPORATION	519	$106,032,607.08	100%	0	$0.00	NA	0	$
Total			**519**	**$106,032,607.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406UN79		PHH MORTGAGE CORPORATION	23	$5,507,920.27	100%	0	$0.00	NA	0	$
Total			**23**	**$5,507,920.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406UN87		PHH MORTGAGE CORPORATION	20	$4,545,396.20	100%	0	$0.00	NA	0	$
Total			**20**	**$4,545,396.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406UN95		PHH MORTGAGE CORPORATION	28	$6,051,249.42	100%	0	$0.00	NA	0	$
Total			**28**	**$6,051,249.42**	**100%**	**0**	**$0.00**		**0**	**$**

31406UP28		WASHINGTON MUTUAL BANK, FA	11	$1,849,548.37	39.6%	0	$0.00	NA	0	$
		Unavailable	17	$2,820,513.57	60.4%	0	$0.00	NA	0	$
Total			**28**	**$4,670,061.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406UP36		WASHINGTON MUTUAL BANK, FA	14	$1,703,999.07	49.52%	0	$0.00	NA	0	$
		Unavailable	13	$1,737,354.07	50.48%	0	$0.00	NA	0	$
Total			**27**	**$3,441,353.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406UP44		WASHINGTON MUTUAL BANK, FA	6	$1,087,034.67	71.88%	0	$0.00	NA	0	$
		Unavailable	4	$425,279.40	28.12%	0	$0.00	NA	0	$
Total			**10**	**$1,512,314.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPA0		PHH MORTGAGE CORPORATION	54	$10,019,829.95	100%	0	$0.00	NA	0	$
Total			**54**	**$10,019,829.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPB8		PHH MORTGAGE CORPORATION	20	$5,020,590.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,020,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPC6		PHH MORTGAGE CORPORATION	42	$8,028,297.07	100%	0	$0.00	NA	0	$
Total			**42**	**$8,028,297.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPU6		BANK OF AMERICA NA	13	$2,980,159.00	81.22%	0	$0.00	NA	0	$
		Unavailable	3	$689,200.00	18.78%	0	$0.00	NA	0	$
Total			**16**	**$3,669,359.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPW2		BANK OF AMERICA NA	232	$51,769,677.65	77.3%	0	$0.00	NA	0	$
		Unavailable	69	$15,199,096.95	22.7%	0	$0.00	NA	0	$
Total			**301**	**$66,968,774.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	$3,922,493.72	82.55%	0	$0.00	NA	0	$
		Unavailable	4	$829,016.72	17.45%	0	$0.00	NA	0	$
Total			**24**	**$4,751,510.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	$612,971.89	11.66%	0	$0.00	NA	0	$
		Unavailable	24	$4,643,569.93	88.34%	0	$0.00	NA	0	$
Total			**27**	**$5,256,541.82**	**100%**	**0**	**$0.00**		**0**	**$**

31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	$32,759,784.56	85.82%	0	$0.00	NA	0	$
		Unavailable	27	$5,413,759.50	14.18%	0	$0.00	NA	0	$
Total			**191**	**$38,173,544.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQB7		BANK OF AMERICA NA	25	$5,263,098.00	58.69%	0	$0.00	NA	0	$
		Unavailable	17	$3,704,121.94	41.31%	0	$0.00	NA	0	$
Total			**42**	**$8,967,219.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQE1		U.S. BANK N.A.	4	$209,593.72	100%	0	$0.00	NA	0	$
Total			**4**	**$209,593.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQF8		U.S. BANK N.A.	2	$120,387.14	100%	0	$0.00	NA	0	$
Total			**2**	**$120,387.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406US82		WELLS FARGO BANK, N.A.	50	$6,715,189.27	93.58%	0	$0.00	NA	0	$
		Unavailable	3	$460,506.27	6.42%	0	$0.00	NA	0	$
Total			**53**	**$7,175,695.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406USL3		U.S. BANK N.A.	2	$309,617.70	100%	0	$0.00	NA	0	$
Total			**2**	**$309,617.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	$119,170,821.50	100%	4	$725,712.36	NA	0	$
Total			**592**	**$119,170,821.50**	**100%**	**4**	**$725,712.36**		**0**	**$**
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	$11,628,433.79	100%	0	$0.00	NA	0	$
Total			**55**	**$11,628,433.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	$128,482,861.72	100%	1	$180,000.00	NA	0	$
Total			**626**	**$128,482,861.72**	**100%**	**1**	**$180,000.00**		**0**	**$**
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	$18,797,659.69	100%	0	$0.00	NA	0	$
Total			**91**	**$18,797,659.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	$9,637,620.34	100%	0	$0.00	NA	0	$
Total			**53**	**$9,637,620.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	$53,049,226.92	100%	1	$348,456.86	NA	0	$
Total			**287**	**$53,049,226.92**	**100%**	**1**	**$348,456.86**		**0**	**$**

31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	$15,900,927.27	100%	1	$131,500.65	NA	0	$
Total			**90**	**$15,900,927.27**	**100%**	**1**	**$131,500.65**		**0**	**$**
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	$11,963,869.71	100%	0	$0.00	NA	0	$
Total			**65**	**$11,963,869.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	$153,028,179.58	100%	10	$2,421,769.19	NA	0	$
Total			**686**	**$153,028,179.58**	**100%**	**10**	**$2,421,769.19**		**0**	**$**
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	$72,607,575.61	100%	0	$0.00	NA	0	$
Total			**352**	**$72,607,575.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	$128,208,297.11	100%	3	$866,993.46	NA	0	$
Total			**627**	**$128,208,297.11**	**100%**	**3**	**$866,993.46**		**0**	**$**
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	$6,134,261.35	100%	0	$0.00	NA	0	$
Total			**39**	**$6,134,261.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	$26,098,319.20	100%	0	$0.00	NA	0	$
Total			**145**	**$26,098,319.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406VE77		LEHMAN BROTHERS HOLDINGS, INC.	56	$8,100,825.21	100%	0	$0.00	NA	0	$
Total			**56**	**$8,100,825.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406VE85		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,926,782.73	100%	0	$0.00	NA	0	$
Total			**19**	**$1,926,782.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406VE93		LEHMAN BROTHERS HOLDINGS, INC.	301	$66,517,951.71	100%	1	$293,344.17	NA	0	$
Total			**301**	**$66,517,951.71**	**100%**	**1**	**$293,344.17**		**0**	**$**
31406VES1		U.S. BANK N.A.	1	$99,758.74	100%	0	$0.00	NA	0	$
Total			**1**	**$99,758.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VET9		U.S. BANK N.A.	2	$199,192.19	100%	0	$0.00	NA	0	$
Total			**2**	**$199,192.19**	**100%**	**0**	**$0.00**		**0**	**$**

31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	$146,069,859.69	100%	0	$0.00	NA	0	$
Total			**594**	**$146,069,859.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	$17,957,331.95	100%	0	$0.00	NA	0	$
Total			**135**	**$17,957,331.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	$53,632,145.63	100%	0	$0.00	NA	0	$
Total			**246**	**$53,632,145.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	$4,902,129.99	100%	0	$0.00	NA	0	$
Total			**71**	**$4,902,129.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	$8,859,895.14	100%	0	$0.00	NA	0	$
Total			**90**	**$8,859,895.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	$27,973,619.25	100%	0	$0.00	NA	0	$
Total			**122**	**$27,973,619.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,067,607.65	100%	0	$0.00	NA	0	$
Total			**66**	**$4,067,607.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	$6,060,980.86	100%	0	$0.00	NA	0	$
Total			**47**	**$6,060,980.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	$15,237,266.27	100%	0	$0.00	NA	0	$
Total			**79**	**$15,237,266.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	$5,823,985.74	100%	0	$0.00	NA	0	$
Total			**61**	**$5,823,985.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,480,654.65	100%	0	$0.00	NA	0	$
Total			**23**	**$1,480,654.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,444,552.81	100%	0	$0.00	NA	0	$

Total			**20**	**$2,444,552.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFP6		LEHMAN BROTHERS HOLDINGS, INC.	18	$3,182,575.35	100%	0	$0.00	NA	0	$
Total			**18**	**$3,182,575.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFQ4		LEHMAN BROTHERS HOLDINGS, INC.	28	$3,749,044.72	100%	0	$0.00	NA	0	$
Total			**28**	**$3,749,044.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFR2		EMC MORTGAGE CORPORATION	32	$4,015,627.67	100%	0	$0.00	NA	0	$
Total			**32**	**$4,015,627.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFS0		EMC MORTGAGE CORPORATION	15	$2,649,260.21	100%	0	$0.00	NA	0	$
Total			**15**	**$2,649,260.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFT8		EMC MORTGAGE CORPORATION	187	$31,090,740.17	100%	0	$0.00	NA	0	$
Total			**187**	**$31,090,740.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFU5		EMC MORTGAGE CORPORATION	124	$20,980,457.21	100%	0	$0.00	NA	0	$
Total			**124**	**$20,980,457.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFV3		EMC MORTGAGE CORPORATION	62	$9,906,231.55	100%	0	$0.00	NA	0	$
Total			**62**	**$9,906,231.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFW1		EMC MORTGAGE CORPORATION	52	$7,626,881.55	100%	0	$0.00	NA	0	$
Total			**52**	**$7,626,881.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VFX9		EMC MORTGAGE CORPORATION	63	$8,418,703.98	100%	0	$0.00	NA	0	$
Total			**63**	**$8,418,703.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$1,513,466.37	100%	0	$0.00	NA	0	$
Total			**21**	**$1,513,466.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$2,537,748.47	100%	0	$0.00	NA	0	$
Total			**41**	**$2,537,748.47**	**100%**	**0**	**$0.00**		**0**	**$**

31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,256,061.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,256,061.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$755,100.86	100%	0	$0.00	NA	0	$
Total			**15**	**$755,100.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$914,669.30	100%	0	$0.00	NA	0	$
Total			**4**	**$914,669.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,780,307.09	100%	0	$0.00	NA	0	$
Total			**13**	**$2,780,307.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	$5,594,119.66	100%	0	$0.00	NA	0	$
Total			**21**	**$5,594,119.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	$5,930,069.06	100%	0	$0.00	NA	0	$
Total			**39**	**$5,930,069.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	$13,309,379.80	100%	0	$0.00	NA	0	$
Total			**48**	**$13,309,379.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	$34,103,481.79	100%	0	$0.00	NA	0	$
Total			**120**	**$34,103,481.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	$15,136,181.92	100%	0	$0.00	NA	0	$
Total			**77**	**$15,136,181.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMN1			25	$4,162,545.96	100%	0	$0.00	NA	0	$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**25**	**$4,162,545.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	$3,532,172.87	100%	0	$0.00	NA	0	$
Total			**36**	**$3,532,172.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$979,367.41	100%	0	$0.00	NA	0	$
Total			**5**	**$979,367.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,153,207.05	100%	0	$0.00	NA	0	$
Total			**7**	**$1,153,207.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,540,003.77	100%	0	$0.00	NA	0	$
Total			**33**	**$6,540,003.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,267,133.01	100%	0	$0.00	NA	0	$
Total			**14**	**$2,267,133.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,094,624.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,094,624.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$4,106,652.11	100%	0	$0.00	NA	0	$
Total			**42**	**$4,106,652.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$2,224,465.67	100%	0	$0.00	NA	0	$
Total			**23**	**$2,224,465.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL	9	$835,839.81	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**9**	**$835,839.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,410,003.63	100%	0	$0.00	NA	0	$
Total			**14**	**$2,410,003.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,926,736.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,926,736.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,531,291.70	100%	0	$0.00	NA	0	$
Total			**12**	**$2,531,291.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,319,125.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,319,125.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,796,659.46	100%	0	$0.00	NA	0	$
Total			**9**	**$1,796,659.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$975,295.25	100%	0	$0.00	NA	0	$
Total			**6**	**$975,295.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$4,324,639.10	100%	0	$0.00	NA	0	$
Total			**21**	**$4,324,639.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	$48,962,362.68	100%	0	$0.00	NA	0	$
Total			**235**	**$48,962,362.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	$25,279,756.84	100%	0	$0.00	NA	0	$
Total			**123**	**$25,279,756.84**	**100%**	**0**	**$0.00**		**0**	**$**

31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$5,520,289.86	100%	0	$0.00	NA	0	$
Total			**28**	**$5,520,289.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,564,998.66	100%	0	$0.00	NA	0	$
Total			**11**	**$1,564,998.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	$17,445,342.45	100%	0	$0.00	NA	0	$
Total			**85**	**$17,445,342.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$10,725,156.07	100%	0	$0.00	NA	0	$
Total			**53**	**$10,725,156.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,139,576.70	100%	0	$0.00	NA	0	$
Total			**9**	**$1,139,576.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	$16,335,466.73	100%	0	$0.00	NA	0	$
Total			**95**	**$16,335,466.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,489,913.37	100%	0	$0.00	NA	0	$
Total			**6**	**$1,489,913.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$13,228,993.60	100%	0	$0.00	NA	0	$
Total			**57**	**$13,228,993.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	$26,837,282.96	100%	0	$0.00	NA	0	$
Total			**134**	**$26,837,282.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNX8			27	$4,685,259.19	100%	0	$0.00	NA	0	$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**27**	**$4,685,259.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	$26,632,609.60	100%	0	$0.00	NA	0	$
Total			**149**	**$26,632,609.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$6,381,933.49	100%	0	$0.00	NA	0	$
Total			**36**	**$6,381,933.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	$3,348,097.42	100%	0	$0.00	NA	0	$
Total			**16**	**$3,348,097.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	$1,852,276.65	100%	0	$0.00	NA	0	$
Total			**19**	**$1,852,276.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	$1,999,028.58	100%	0	$0.00	NA	0	$
Total			**21**	**$1,999,028.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,959,512.64	100%	0	$0.00	NA	0	$
Total			**8**	**$1,959,512.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,318,954.69	100%	0	$0.00	NA	0	$
Total			**8**	**$2,318,954.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQ80		FEDERAL TRUST BANK FSB	9	$1,000,148.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,000,148.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	$75,049,056.71	100%	2	$568,517.40	NA	0	$
Total			**364**	**$75,049,056.71**	**100%**	**2**	**$568,517.40**		**0**	**$**
31407HGJ9		INTER SAVINGS BANK	419	$69,382,810.72	100%	0	$0.00	NA	0	$
Total			**419**	**$69,382,810.72**	**100%**	**0**	**$0.00**		**0**	**$**

31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	$382,909.00	0.65%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	3	$572,589.25	0.97%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	2	$259,022.57	0.44%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,005,806.85	3.38%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$125,030.47	0.21%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,587,601.75	4.36%	0	$0.00	NA	0	$
		EVERBANK	2	$438,000.00	0.74%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	115	$19,078,352.82	32.16%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$954,000.00	1.61%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	10	$1,197,511.69	2.02%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$845,000.00	1.42%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$459,163.19	0.77%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$391,698.24	0.66%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	1	$110,500.00	0.19%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	11	$1,207,454.58	2.04%	0	$0.00	NA	0	$
		MIDFIRST BANK	9	$515,749.60	0.87%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,034,321.24	1.74%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	11	$1,309,743.61	2.21%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	21	$3,737,400.00	6.3%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$347,800.00	0.59%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	15	$1,891,655.91	3.19%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$722,551.59	1.22%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA	5	$698,659.90	1.18%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$134,000.00	0.23%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$64,339.35	0.11%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	6	$709,797.35	1.2%	0	$0.00	NA	0	$
		Unavailable	111	$17,547,884.86	29.54%	0	$0.00	NA	0	$
Total			**385**	**$59,328,543.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371L7M5		AMERICAN HOME MORTGAGE CORPORATION	5	$638,362.10	0.71%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	2	$439,569.50	0.49%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	3	$537,765.46	0.6%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,003,530.53	1.11%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	6	$656,129.64	0.73%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,168,975.65	3.51%	0	$0.00	NA	0	$
		EVERBANK	9	$1,219,323.75	1.35%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	140	$26,176,494.03	28.98%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	10	$1,643,590.53	1.82%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	12	$714,803.24	0.79%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$104,600.00	0.12%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	25	$3,643,894.26	4.03%	0	$0.00	NA	0	$
		HOMESTREET BANK	7	$1,251,650.00	1.39%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	5	$462,141.69	0.51%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	13	$2,002,000.00	2.22%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	57	$6,339,956.60	7.02%	0	$0.00	NA	0	$
			1	$157,500.00	0.17%	0	$0.00	NA	0	$

		MARKET STREET MORTGAGE CORPORATION								
		MIDFIRST BANK	12	$870,810.00	0.96%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$533,300.00	0.59%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,999,477.88	2.21%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	3	$155,100.03	0.17%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$236,803.87	0.26%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$226,864.46	0.25%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	14	$1,907,343.48	2.11%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	71	$9,973,608.34	11.04%	0	$0.00	NA	0	$
		RBC CENTURA BANK	16	$1,388,680.02	1.54%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$50,320.74	0.06%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$238,200.00	0.26%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$292,850.00	0.32%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	8	$1,152,445.83	1.28%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	8	$847,512.70	0.94%	0	$0.00	NA	0	$
		Unavailable	145	$20,293,156.49	22.46%	0	$0.00	NA	0	$
Total			**632**	**$90,326,760.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371MA72		AMERICAN HOME MORTGAGE CORPORATION	20	$2,964,941.71	2.33%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	74	$8,032,552.97	6.32%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	29	$4,633,571.51	3.65%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	27	$3,434,432.57	2.7%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	15	$1,370,515.00	1.08%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$225,542.86	0.18%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	32	$4,325,784.00	3.4%	0	$0.00	NA	0	$

		FLAGSTAR BANK, FSB	2	$125,800.00	0.1%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	48	$6,366,602.58	5.01%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$192,200.00	0.15%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$51,174.95	0.04%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	10	$1,217,322.70	0.96%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	116	$12,841,112.53	10.1%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	30	$3,545,698.38	2.79%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$281,606.67	0.22%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	12	$894,358.86	0.7%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	21	$1,654,945.07	1.3%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	44	$5,526,949.82	4.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	200	$15,183,693.54	11.94%	0	$0.00	NA	0	$
		Unavailable	444	$54,245,377.42	42.68%	0	$0.00	NA	0	$
Total			**1,132**	**$127,114,183.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371MA98		AMERICAN HOME MORTGAGE CORPORATION	1	$114,600.00	0.53%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$304,895.37	1.42%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	17	$2,358,568.92	11%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,682,636.67	12.51%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$260,988.72	1.22%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$462,400.00	2.16%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$60,825.87	0.28%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	4	$572,825.21	2.67%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	10	$1,261,479.84	5.88%	0	$0.00	NA	0	$
			2	$443,900.00	2.07%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	$92,000.00	0.43%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$180,308.58	0.84%	0	$0.00	NA	0	$
		Unavailable	72	$12,650,813.47	58.99%	0	$0.00	NA	0	$
Total			**132**	**$21,446,242.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAB3		BANK OF AMERICA NA	394	$60,992,785.00	7.35%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,854,560.01	0.95%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	47	$7,551,714.75	0.91%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	212	$33,258,827.24	4.01%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	7	$722,505.75	0.09%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	289	$42,882,920.11	5.16%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,876,304.04	0.23%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	113	$17,872,357.18	2.15%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$479,200.00	0.06%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	120	$19,215,672.74	2.31%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	8	$1,521,952.63	0.18%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	21	$2,665,515.29	0.32%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$327,965.87	0.04%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	74	$11,902,313.03	1.43%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$699,525.71	0.08%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	15	$1,905,564.00	0.23%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	1	$153,000.00	0.02%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$246,755.27	0.03%	0	$0.00	NA	0	$
		MIDFIRST BANK	5	$450,525.00	0.05%	0	$0.00	NA	0	$

		NEXSTAR FINANCIAL CORPORATION	4	$767,889.65	0.09%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$1,322,043.27	0.16%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	3	$408,278.52	0.05%	0	$0.00	NA	0	$
		PIONEER BANK	8	$1,005,147.34	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	4	$537,709.40	0.06%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$557,980.61	0.07%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$857,500.00	0.1%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,780,284.53	0.21%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	120	$14,840,657.93	1.79%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$175,000.00	0.02%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	32	$4,177,445.11	0.5%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$375,811.96	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	13	$1,129,977.93	0.14%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$467,318.87	0.06%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	71	$7,853,569.25	0.95%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	158	$22,842,566.38	2.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$487,000.00	0.06%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	3	$436,360.44	0.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	327	$47,389,813.53	5.71%	0	$0.00	NA	0	$
		Unavailable	3,025	$510,107,124.77	61.44%	0	$0.00	NA	0	$
Total			**5,179**	**$830,260,943.11**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAD9		AMERICAN HOME MORTGAGE	2	$337,820.37	1.46%	0	$0.00	NA	0	$

		CORPORATION								
		BANK OF AMERICA NA	3	$635,200.00	2.75%	0	$0.00	NA	0	$
		BANKNORTH, NA	1	$204,953.44	0.89%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$864,648.61	3.74%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$303,634.73	1.31%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	9	$1,705,699.97	7.38%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	29	$6,750,426.66	29.22%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$675,762.53	2.93%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$446,700.00	1.93%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	9	$1,642,810.33	7.11%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	1	$84,000.00	0.36%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$243,436.57	1.05%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	11	$1,815,252.34	7.86%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$442,000.46	1.91%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$1,499,269.21	6.49%	0	$0.00	NA	0	$
		Unavailable	30	$5,447,041.77	23.61%	0	$0.00	NA	0	$
Total			**115**	**$23,098,656.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAE7		AMERICAN HOME MORTGAGE CORPORATION	36	$6,755,141.55	1.83%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	9	$930,256.19	0.25%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$181,301.34	0.05%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	4	$508,245.53	0.14%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,233,857.10	0.33%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	5	$945,628.55	0.26%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	81	$12,046,000.44	3.27%	0	$0.00	NA	0	$

	CITIZENS MORTGAGE CORPORATION	169	$35,643,758.73	9.66%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$83,024.01	0.02%	0	$0.00	NA	0	$
	EVERBANK	5	$1,148,257.38	0.31%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	667	$131,888,821.85	35.76%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	31	$6,107,781.73	1.66%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	2	$323,179.05	0.09%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$316,920.00	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$253,681.00	0.07%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	180	$32,255,923.06	8.75%	0	$0.00	NA	0	$
	HOMESTREET BANK	63	$14,592,450.00	3.96%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	21	$3,004,131.12	0.81%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	26	$4,289,621.00	1.16%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	4	$709,107.54	0.19%	0	$0.00	NA	0	$
	MIDFIRST BANK	10	$892,747.17	0.24%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,295,787.94	0.35%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,499,538.79	0.68%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$245,037.75	0.07%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	5	$513,027.55	0.14%	0	$0.00	NA	0	$
	OPTEUM GROUP	6	$1,024,137.00	0.28%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	15	$3,071,580.42	0.83%	0	$0.00	NA	0	$
	PIONEER BANK	9	$1,003,312.19	0.27%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	20	$3,803,316.44	1.03%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	37	$7,717,997.85	2.09%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	2	$340,531.62	0.09%	0	$0.00	NA	0	$
		8	$1,212,340.53	0.33%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	26	$4,865,344.66	1.32%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	17	$2,005,816.45	0.54%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	25	$4,415,374.96	1.2%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$962,819.12	0.26%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	8	$1,184,350.00	0.32%	0	$0.00	NA	0	$
		Unavailable	435	$78,529,378.67	21.3%	0	$0.00	NA	0	$
Total			**1,971**	**$368,799,526.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371MAF4		AMERICAN HOME MORTGAGE CORPORATION	84	$14,465,576.20	2.19%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$142,000.00	0.02%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	4	$493,330.00	0.07%	0	$0.00	NA	0	$
		CHARTER BANK	5	$705,306.78	0.11%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	22	$2,503,379.49	0.38%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	153	$29,980,749.75	4.54%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL BANK	6	$516,210.00	0.08%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,065,835.53	0.16%	0	$0.00	NA	0	$
		EVERBANK	26	$4,986,294.40	0.75%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,510	$293,795,348.36	44.46%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$174,600.00	0.03%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	116	$19,986,891.80	3.02%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	3	$459,400.00	0.07%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	22	$4,093,458.00	0.62%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE	288	$47,560,672.31	7.2%	0	$0.00	NA	0	$

	CORPORATION								
	HOMESTREET BANK	2	$180,000.00	0.03%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	37	$4,989,212.92	0.76%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	210	$33,562,156.00	5.08%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	33	$6,137,776.59	0.93%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	18	$2,899,972.91	0.44%	0	$0.00	NA	0	$
	MIDFIRST BANK	4	$530,879.60	0.08%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	$8,278,442.25	1.25%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$9,999,425.77	1.51%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$219,401.79	0.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	14	$1,496,996.49	0.23%	0	$0.00	NA	0	$
	NCB, FSB	20	$2,274,886.85	0.34%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	$3,127,418.94	0.47%	0	$0.00	NA	0	$
	OPTEUM GROUP	7	$869,966.00	0.13%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$140,920.00	0.02%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	27	$3,656,443.22	0.55%	0	$0.00	NA	0	$
	PIONEER BANK	20	$2,016,944.25	0.31%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	64	$11,752,218.89	1.78%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	106	$19,724,745.58	2.98%	0	$0.00	NA	0	$
	RBC CENTURA BANK	5	$689,684.42	0.1%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	10	$1,517,482.59	0.23%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	22	$2,864,760.95	0.43%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	15	$2,030,329.12	0.31%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	47	$5,187,636.56	0.79%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	45	$5,834,592.58	0.88%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE	2	$218,500.00	0.03%	0	$0.00	NA	0	$

		CORPORATION								
		WASHTENAW MORTGAGE COMPANY	66	$9,476,842.09	1.43%	0	$0.00	NA	0	$
		Unavailable	628	$100,213,893.02	15.18%	1	$216,778.93	NA	0	$
Total			**3,772**	**$660,820,582.00**	**100%**	**1**	**$216,778.93**		**0**	**$**
31371MAG2		AMERICAN HOME MORTGAGE CORPORATION	34	$4,476,905.59	4.31%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	5	$409,400.00	0.39%	0	$0.00	NA	0	$
		BANKNORTH, NA	3	$708,000.00	0.68%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	6	$841,966.65	0.81%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,653,729.70	1.59%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$458,928.83	0.44%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	38	$5,370,330.19	5.17%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$332,974.88	0.32%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$565,484.36	0.54%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		EVERBANK	9	$1,246,454.37	1.2%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	11	$1,514,433.98	1.46%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$265,698.10	0.26%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	2	$382,315.00	0.37%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	42	$6,761,126.46	6.5%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	17	$2,235,690.11	2.15%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	46	$6,317,823.00	6.08%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	25	$3,392,502.57	3.26%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	23	$3,772,474.56	3.63%	0	$0.00	NA	0	$

	MIDFIRST BANK	1	$76,590.00	0.07%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	$2,478,019.00	2.38%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,088.91	1.92%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$266,400.00	0.26%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	3	$553,611.34	0.53%	0	$0.00	NA	0	$
	NCB, FSB	2	$175,300.00	0.17%	0	$0.00	NA	0	$
	NETBANK FUNDING SERVICES	2	$241,400.00	0.23%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$48,906.78	0.05%	0	$0.00	NA	0	$
	OPTEUM GROUP	9	$1,783,866.00	1.72%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$37,000.00	0.04%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	21	$2,252,384.16	2.17%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	35	$5,970,833.43	5.74%	0	$0.00	NA	0	$
	RBC CENTURA BANK	4	$418,908.31	0.4%	0	$0.00	NA	0	$
	RBC MORTGAGE COMPANY	5	$563,614.29	0.54%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$900,420.36	0.87%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	5	$468,886.66	0.45%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	9	$967,444.57	0.93%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	32	$3,960,878.39	3.81%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	18	$2,001,357.97	1.93%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	13	$1,213,090.91	1.17%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$193,926.77	0.19%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	1	$102,281.21	0.1%	0	$0.00	NA	0	$
	WASHTENAW MORTGAGE COMPANY	30	$4,230,858.75	4.07%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	9	$1,381,915.50	1.33%	0	$0.00	NA	0	$

		Unavailable	253	$30,864,624.68	29.67%	0	$0.00	NA	0	$
Total			**790**	**$103,958,846.34**	**100%**	**0**	**$0.00**		**0**	**$**
31371MB48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$643,474.28	3.5%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$184,000.00	1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	76	$13,700,829.64	74.6%	0	$0.00	NA	0	$
		Unavailable	19	$3,836,563.14	20.9%	0	$0.00	NA	0	$
Total			**99**	**$18,364,867.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371MB55		WASHINGTON MUTUAL BANK, FA	56	$12,759,224.96	31.78%	0	$0.00	NA	0	$
		Unavailable	117	$27,390,919.45	68.22%	0	$0.00	NA	0	$
Total			**173**	**$40,150,144.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371MB63		PULTE MORTGAGE, L.L.C.	12	$2,125,042.00	2.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	104	$22,778,007.40	29.51%	0	$0.00	NA	0	$
		Unavailable	242	$52,290,807.85	67.74%	0	$0.00	NA	0	$
Total			**358**	**$77,193,857.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371MB89		HOMESTREET BANK	10	$2,024,100.00	5.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	10	$2,432,034.00	6.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	53	$11,114,997.64	28.11%	0	$0.00	NA	0	$
		Unavailable	122	$23,971,354.97	60.62%	0	$0.00	NA	0	$
Total			**195**	**$39,542,486.61**	**100%**	**0**	**$0.00**		**0**	**$**
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	$941,746.45	30.57%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$19,095.74	0.62%	0	$0.00	NA	0	$
		Unavailable	33	$2,120,038.18	68.81%	0	$0.00	NA	0	$
Total			**53**	**$3,080,880.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	$494,000.00	2.1%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$227,601.77	0.97%	0	$0.00	NA	0	$
		EVERBANK	8	$1,208,790.90	5.13%	0	$0.00	NA	0	$

	GUARANTY BANK F.S.B.	7	$873,844.00	3.71%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$92,500.00	0.39%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	7	$617,625.84	2.62%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	10	$916,378.45	3.89%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	12	$1,136,200.00	4.82%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	6	$801,100.00	3.4%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	6	$584,239.69	2.48%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$322,506.58	1.37%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$56,250.00	0.24%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	1	$73,000.00	0.31%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$727,500.00	3.09%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	3	$203,927.22	0.87%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$33,716.00	0.14%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	2	$176,520.00	0.75%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	14	$1,050,576.42	4.46%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	4	$519,217.04	2.2%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,010.00	0.45%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	4	$235,171.54	1%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	6	$525,820.00	2.23%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	3	$166,700.00	0.71%	0	$0.00	NA	0	$
	WASHTENAW MORTGAGE COMPANY	8	$619,106.02	2.63%	0	$0.00	NA	0	$
	Unavailable	111	$11,799,237.12	50.04%	0	$0.00	NA	0	$

Total			**230**	**$23,567,538.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBE6		AMERICAN HOME MORTGAGE CORPORATION	10	$1,196,750.00	3.12%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	3	$157,934.62	0.41%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$956,905.30	2.49%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$208,139.50	0.54%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	5	$692,510.91	1.8%	0	$0.00	NA	0	$
		EVERBANK	3	$467,180.55	1.22%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$286,789.00	0.75%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$199,522.28	0.52%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	25	$3,588,103.85	9.35%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	7	$626,600.00	1.63%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$1,045,063.91	2.72%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	3	$396,853.90	1.03%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$116,130.46	0.3%	0	$0.00	NA	0	$
		OPTEUM GROUP	3	$542,250.00	1.41%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$143,398.42	0.37%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$129,901.08	0.34%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$303,851.22	0.79%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$89,425.69	0.23%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$466,000.00	1.21%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$365,265.55	0.95%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$38,475.00	0.1%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	10	$1,397,086.97	3.64%	0	$0.00	NA	0	$

		CORPORATION								
		WASHTENAW MORTGAGE COMPANY	9	$1,454,744.30	3.79%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	21	$3,749,981.58	9.77%	0	$0.00	NA	0	$
		Unavailable	151	$19,765,904.88	51.52%	0	$0.00	NA	0	$
Total			**289**	**$38,384,768.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBN6		AMERICAN HOME MORTGAGE CORPORATION	2	$269,812.86	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	259	$32,632,673.55	15.89%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,642,805.53	0.8%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	18	$2,194,450.00	1.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$417,014.91	0.2%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	115	$16,101,853.37	7.84%	0	$0.00	NA	0	$
		EVERBANK	3	$459,619.43	0.22%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	128	$18,069,697.68	8.8%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	10	$1,579,073.70	0.77%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	131	$16,292,560.98	7.93%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	8	$1,137,478.67	0.55%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	9	$1,299,011.60	0.63%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	7	$1,005,975.18	0.49%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	5	$540,496.58	0.26%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$262,500.00	0.13%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$654,500.00	0.32%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$59,000.00	0.03%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	12	$1,539,238.46	0.75%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	6	$907,500.00	0.44%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	6	$412,253.61	0.2%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$176,511.85	0.09%	0	$0.00	NA	0	$

		NETBANK FUNDING SERVICES	1	$100,000.00	0.05%	0	$0.00	NA	0	$
		OPTEUM GROUP	3	$379,350.00	0.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$560,067.87	0.27%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$278,921.83	0.14%	0	$0.00	NA	0	$
		PIONEER BANK	17	$1,493,006.42	0.73%	0	$0.00	NA	0	$
		RBC CENTURA BANK	6	$314,468.21	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	86	$10,189,552.85	4.96%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$223,300.00	0.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	14	$1,694,179.25	0.82%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$107,622.43	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$472,519.04	0.23%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$631,768.29	0.31%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	34	$2,983,663.59	1.45%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$422,506.10	0.21%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	26	$2,860,390.28	1.39%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	7	$809,221.17	0.39%	0	$0.00	NA	0	$
		Unavailable	642	$84,253,985.06	41.02%	0	$0.00	NA	0	$
Total			**1,606**	**$205,428,550.35**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBP1		AMERICAN HOME MORTGAGE CORPORATION	1	$40,000.00	0.39%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$54,000.00	0.53%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,180,796.26	11.59%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$326,482.19	3.2%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE	13	$2,238,206.00	21.97%	0	$0.00	NA	0	$

		CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$996,539.64	9.78%	0	$0.00	NA	0	$
		OPTEUM GROUP	9	$2,285,050.00	22.43%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	3	$257,002.67	2.52%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$196,000.00	1.92%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$160,000.00	1.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$463,040.92	4.54%	0	$0.00	NA	0	$
		Unavailable	22	$1,991,017.12	19.56%	0	$0.00	NA	0	$
Total			**72**	**$10,188,134.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBQ9		BANK OF AMERICA NA	21	$3,106,361.95	3.5%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$652,830.07	0.73%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$132,857.50	0.15%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	17	$2,861,465.05	3.22%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$597,800.00	0.67%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	13	$2,894,051.50	3.26%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$222,500.00	0.25%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$179,000.00	0.2%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$518,880.73	0.58%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	8	$1,137,082.76	1.28%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$696,890.00	0.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$204,000.00	0.23%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$149,640.31	0.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	26	$4,466,764.27	5.03%	0	$0.00	NA	0	$
		Unavailable	368	$71,045,297.61	79.95%	0	$0.00	NA	0	$
Total			**470**	**$88,865,421.75**	**100%**	**0**	**$0.00**		**0**	**$**

31371MBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,662,779.12	36.56%	0	$0.00	NA	0	$
		Unavailable	12	$2,885,491.00	63.44%	0	$0.00	NA	0	$
Total			**21**	**$4,548,270.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,194,188.15	87.54%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	12.46%	0	$0.00	NA	0	$
Total			**6**	**$1,364,188.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBT3		AMERICAN HOME MORTGAGE CORPORATION	3	$327,000.00	0.42%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	17	$1,585,467.47	2.02%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	48	$5,925,566.25	7.56%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	22	$2,659,086.00	3.39%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,017,789.32	1.3%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$255,300.24	0.33%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$273,380.99	0.35%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	28	$2,924,816.86	3.73%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	27	$4,205,324.85	5.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	3	$221,800.00	0.28%	0	$0.00	NA	0	$
		Unavailable	430	$58,934,876.30	75.25%	0	$0.00	NA	0	$
Total			**589**	**$78,330,408.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBV8		AMERICAN HOME MORTGAGE CORPORATION	2	$236,400.00	4.41%	0	$0.00	NA	0	$
		EVERBANK	13	$894,650.82	16.68%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$92,522.80	1.72%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$299,900.00	5.59%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$60,630.00	1.13%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$79,750.00	1.49%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA	4	$202,158.30	3.77%	0	$0.00	NA	0	$
		Unavailable	35	$3,498,941.85	65.21%	0	$0.00	NA	0	$
Total			**61**	**$5,364,953.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBW6		AMERICAN HOME MORTGAGE CORPORATION	3	$354,325.00	0.99%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	25	$2,274,230.41	6.38%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$552,992.20	1.55%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	68	$8,411,798.24	23.6%	0	$0.00	NA	0	$
		EVERBANK	6	$855,537.76	2.4%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$870,689.95	2.44%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$66,400.00	0.19%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$386,850.00	1.09%	0	$0.00	NA	0	$
		OPTEUM GROUP	2	$453,500.00	1.27%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$224,000.00	0.63%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	6	$728,437.79	2.04%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$115,500.00	0.32%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$78,834.02	0.22%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$272,908.69	0.77%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$128,563.96	0.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$652,100.00	1.83%	0	$0.00	NA	0	$
		Unavailable	182	$19,219,688.29	53.92%	0	$0.00	NA	0	$
Total			**321**	**$35,646,356.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBX4		AMERICAN HOME MORTGAGE CORPORATION	5	$447,100.00	0.29%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	337	$33,572,766.07	21.45%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	59	$6,157,537.92	3.93%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	101	$9,400,092.92	6%	0	$0.00	NA	0	$
		DOWNEY SAVINGS	1	$98,726.38	0.06%	0	$0.00	NA	0	$

		AND LOAN ASSOCIATION, F.A.								
		FIRST HORIZON HOME LOAN CORPORATION	47	$4,032,585.97	2.58%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$368,600.00	0.24%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	66	$6,253,656.34	3.99%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	5	$455,548.37	0.29%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	6	$373,200.00	0.24%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	53	$5,464,954.63	3.49%	0	$0.00	NA	0	$
		OPTEUM GROUP	2	$192,200.00	0.12%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	39	$3,339,080.23	2.13%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	17	$1,957,075.40	1.25%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$954,276.89	0.61%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$421,911.23	0.27%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	19	$1,301,201.15	0.83%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	14	$1,472,303.75	0.94%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	426	$35,092,656.51	22.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$54,599.00	0.03%	0	$0.00	NA	0	$
		Unavailable	464	$45,020,489.76	28.77%	0	$0.00	NA	0	$
Total			**1,680**	**$156,540,562.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBY2		AMERICAN HOME MORTGAGE CORPORATION	2	$263,300.00	0.93%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	58	$3,774,509.18	13.4%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$325,127.07	1.15%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	87	$6,635,365.22	23.55%	0	$0.00	NA	0	$
		EVERBANK	1	$154,047.75	0.55%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	32	$1,849,334.74	6.56%	0	$0.00	NA	0	$
			10	$943,714.40	3.35%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$30,951.35	0.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$38,000.00	0.13%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$97,235.00	0.35%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	5	$407,827.50	1.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	67	$4,212,397.14	14.95%	0	$0.00	NA	0	$
		Unavailable	126	$9,444,835.23	33.52%	0	$0.00	NA	0	$
Total			**394**	**$28,176,644.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCK1		HOMESTREET BANK	6	$1,358,450.00	15.45%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	42	$7,433,688.64	84.55%	0	$0.00	NA	0	$
Total			**48**	**$8,792,138.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCL9		PULTE MORTGAGE, L.L.C.	26	$4,611,947.00	92.46%	0	$0.00	NA	0	$
		Unavailable	2	$376,000.00	7.54%	0	$0.00	NA	0	$
Total			**28**	**$4,987,947.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCM7		GUARANTY BANK F.S.B.	2	$405,400.00	11.33%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$809,750.00	22.63%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	12	$2,215,146.00	61.92%	0	$0.00	NA	0	$
		Unavailable	1	$147,200.00	4.12%	0	$0.00	NA	0	$
Total			**19**	**$3,577,496.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCN5		PULTE MORTGAGE, L.L.C.	4	$1,022,617.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,022,617.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4A5		CITIMORTGAGE, INC.	3	$520,365.38	5.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$350,000.00	3.86%	0	$0.00	NA	0	$
		Unavailable	32	$8,186,679.53	90.39%	0	$0.00	NA	0	$
Total			**36**	**$9,057,044.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4B3		Unavailable	7	$999,611.50	100%	0	$0.00	NA	0	$
Total			**7**	**$999,611.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4J6			1	$188,807.30	41.52%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
		WACHOVIA MORTGAGE CORPORATION	1	$98,899.07	21.75%	0	$0.00	NA	0	$
		Unavailable	1	$167,000.00	36.73%	0	$0.00	NA	0	$
Total			**3**	**$454,706.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4L1		GUARANTY BANK F.S.B.	1	$53,910.00	10.41%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	4	$464,115.02	89.59%	0	$0.00	NA	0	$
Total			**5**	**$518,025.02**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	$133,000.00	7.38%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$289,697.21	16.08%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$341,575.58	18.96%	0	$0.00	NA	0	$
		Unavailable	6	$1,037,743.14	57.58%	0	$0.00	NA	0	$
Total			**11**	**$1,802,015.93**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	$523,466.29	40.98%	0	$0.00	NA	0	$
		Unavailable	4	$753,805.93	59.02%	0	$0.00	NA	0	$
Total			**7**	**$1,277,272.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	$487,200.00	31.72%	0	$0.00	NA	0	$
		Unavailable	6	$1,048,659.17	68.28%	0	$0.00	NA	0	$
Total			**8**	**$1,535,859.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	$87,815.09	16.45%	0	$0.00	NA	0	$
		Unavailable	5	$446,073.47	83.55%	0	$0.00	NA	0	$
Total			**6**	**$533,888.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4T4		Unavailable	7	$803,309.92	100%	0	$0.00	NA	0	$
Total			**7**	**$803,309.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4U1		Unavailable	2	$271,276.37	100%	0	$0.00	NA	0	$
Total			**2**	**$271,276.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4V9		Unavailable	10	$907,063.84	100%	0	$0.00	NA	0	$

Total			**10**	**$907,063.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4X5		FLAGSTAR BANK, FSB	1	$153,748.00	21.11%	0	$0.00	NA	0	$
		Unavailable	5	$574,692.12	78.89%	0	$0.00	NA	0	$
Total			**6**	**$728,440.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371P4Z0		Unavailable	1	$83,908.06	100%	0	$0.00	NA	0	$
Total			**1**	**$83,908.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5C0		Unavailable	5	$577,276.67	100%	0	$0.00	NA	0	$
Total			**5**	**$577,276.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5D8		Unavailable	2	$137,933.95	100%	0	$0.00	NA	0	$
Total			**2**	**$137,933.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5J5		Unavailable	14	$1,434,258.73	100%	0	$0.00	NA	0	$
Total			**14**	**$1,434,258.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$740,000.00	28.22%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$1,100,600.00	41.97%	0	$0.00	NA	0	$
		Unavailable	4	$782,000.00	29.81%	0	$0.00	NA	0	$
Total			**15**	**$2,622,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KL20		CITIMORTGAGE, INC.	54	$8,263,813.01	85.42%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$299,715.35	3.1%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$130,376.17	1.35%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$342,760.25	3.54%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$197,815.68	2.04%	0	$0.00	NA	0	$
		Unavailable	3	$439,598.68	4.55%	0	$0.00	NA	0	$
Total			**64**	**$9,674,079.14**	**100%**	**0**	**$0.00**		**0**	**$**
31376KL38		ADVANTAGE BANK	2	$256,307.02	0.51%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$129,250.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$133,559.00	0.26%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$121,387.47	0.24%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	2	$275,279.73	0.54%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	1	$225,885.46	0.45%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$92,414.74	0.18%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$289,600.00	0.57%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$218,500.00	0.43%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$234,777.02	0.46%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	2	$583,308.75	1.15%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$109,290.60	0.22%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$119,700.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$220,684.01	0.44%	0	$0.00	NA	0	$
	CENTREBANK	1	$160,700.00	0.32%	0	$0.00	NA	0	$
	CHARTER BANK	2	$233,901.92	0.46%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$124,600.00	0.25%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	2	$380,026.86	0.75%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$935,284.09	1.84%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$96,912.31	0.19%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$319,710.71	0.63%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	3	$341,817.79	0.67%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$293,757.04	0.58%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$126,901.41	0.25%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	1	$234,000.00	0.46%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$170,670.38	0.34%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$131,774.84	0.26%	0	$0.00	NA	0	$
	FAR WEST BANK	3	$384,275.03	0.76%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$135,583.27	0.27%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.91%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$102,801.71	0.2%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	3	$645,662.50	1.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$92,800.00	0.18%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	2	$414,250.00	0.82%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$233,605.69	0.46%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$87,760.60	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$219,801.12	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$135,774.13	0.27%	0	$0.00	NA	0	$
	FIRST PENN BANK	2	$319,759.93	0.63%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,138,984.80	2.25%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$119,002.26	0.23%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$116,289.56	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,245,054.87	4.43%	0	$0.00	NA	0	$
	FULTON BANK	1	$105,900.00	0.21%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$762,830.60	1.5%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	2	$589,650.00	1.16%	0	$0.00	NA	0	$
		1	$124,884.22	0.25%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	$325,200.00	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$376,021.90	0.74%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$154,505.45	0.3%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$105,502.19	0.21%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	3	$900,653.29	1.78%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$726,744.52	1.43%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$143,869.82	0.28%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$129,500.00	0.26%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$179,837.27	0.35%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,615.82	0.19%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$129,876.64	0.26%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$254,130.95	0.5%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$107,150.67	0.21%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$463,668.03	0.91%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$273,426.01	0.54%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$95,596.10	0.19%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$432,529.02	0.85%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$436,085.82	0.86%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$249,774.00	0.49%	0	$0.00	NA	0	$
	LINCOLN STATE BANK	1	$153,461.14	0.3%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$279,740.66	0.55%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$162,067.00	0.32%	0	$0.00	NA	0	$

	MANSFIELD COOPERATIVE BANK	1	$117,488.42	0.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,000.00	0.56%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$171,437.18	0.34%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	7	$1,466,151.69	2.89%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$98,500.00	0.19%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$111,094.49	0.22%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$477,282.81	0.94%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$227,034.55	0.45%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	4	$678,619.72	1.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$296,000.00	0.58%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$600,725.00	1.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$134,405.00	0.27%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$107,920.00	0.21%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$136,870.00	0.27%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$348,000.00	0.69%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,861.08	0.3%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$374,618.06	0.74%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$403,300.00	0.8%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$155,703.19	0.31%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,927.33	0.19%	0	$0.00	NA	0	$

	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$335,777.13	0.66%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$158,911.39	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$357,003.46	0.7%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,750.00	0.27%	0	$0.00	NA	0	$
	S&T BANK	2	$290,455.45	0.57%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$481,175.37	0.95%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$396,293.59	0.78%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$235,600.00	0.46%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$104,324.66	0.21%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$450,329.91	0.89%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$353,605.70	0.7%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$173,440.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$98,400.00	0.19%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	1	$256,268.11	0.51%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$277,280.08	0.55%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$123,887.90	0.24%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$197,569.81	0.39%	0	$0.00	NA	0	$
	THE PARK BANK	1	$160,850.88	0.32%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$107,802.46	0.21%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	39	$5,046,955.99	9.95%	0	$0.00	NA	0	$
		1	$123,020.63	0.24%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		UNIONBANK	1	$151,859.21	0.3%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$96,712.49	0.19%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$359,650.00	0.71%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$273,980.00	0.54%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$542,000.00	1.07%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$174,359.09	0.34%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	8	$866,121.39	1.71%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$182,615.17	0.36%	0	$0.00	NA	0	$
		Unavailable	46	$9,046,328.87	17.28%	1	$426,186.85	NA	0	$
Total			**306**	**$51,003,645.00**	**100%**	**1**	**$426,186.85**		**0**	**$**
31376KL46		ARVEST MORTGAGE COMPANY	51	$7,154,223.10	10.71%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$117,254.05	0.18%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	17	$3,132,290.01	4.69%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,787,593.58	4.17%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	6	$1,068,519.30	1.6%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	7	$1,101,420.18	1.65%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	$2,277,329.53	3.41%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	254	$45,007,505.45	67.35%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$203,583.22	0.3%	0	$0.00	NA	0	$
		TEXAS BANK	8	$1,526,789.30	2.28%	0	$0.00	NA	0	$
		Unavailable	12	$2,446,433.87	3.66%	0	$0.00	NA	0	$
Total			**381**	**$66,822,941.59**	**100%**	**0**	**$0.00**		**0**	**$**
31376KL53			6	$1,607,863.08	0.3%	0	$0.00	NA	0	$

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	3	$1,167,128.20	0.22%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$926,568.28	0.17%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$222,767.17	0.04%	0	$0.00	NA	0	$
		ADVANTAGE BANK	16	$2,005,070.64	0.38%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	4	$591,397.05	0.11%	0	$0.00	NA	0	$
		AF BANK	3	$490,646.21	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	16	$2,795,517.08	0.53%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$174,200.00	0.03%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$177,339.10	0.03%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$148,800.00	0.03%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	28	$4,433,904.96	0.84%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$96,750.00	0.02%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,648,797.80	0.5%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$343,172.64	0.06%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$155,135.00	0.03%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$549,039.64	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	12	$2,004,812.71	0.38%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	2	$234,864.28	0.04%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	5	$876,561.97	0.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$264,000.00	0.05%	0	$0.00	NA	0	$
		ANCHORBANK FSB	8	$1,193,453.81	0.23%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT	11	$2,207,138.30	0.42%	0	$0.00	NA	0	$

	UNION								
	ASSOCIATED CREDIT UNION	1	$127,167.09	0.02%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	178	$27,613,325.61	5.21%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$139,154.56	0.03%	0	$0.00	NA	0	$
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$140,073.60	0.03%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	9	$1,411,952.76	0.27%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$2,328,157.67	0.44%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	3	$467,088.50	0.09%	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$271,316.42	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$836,491.93	0.16%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$179,812.06	0.03%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$2,623,939.51	0.49%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$108,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$91,867.24	0.02%	0	$0.00	NA	0	$
	BANK OF NEWPORT	3	$446,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$117,500.45	0.02%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	8	$1,797,823.71	0.34%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,310,838.79	0.25%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	6	$1,263,655.16	0.24%	0	$0.00	NA	0	$
	BANKWEST	2	$242,145.91	0.05%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$192,112.08	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$1,883,413.70	0.36%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$310,875.09	0.06%	0	$0.00	NA	0	$
	BENCHMARK BANK	5	$947,311.95	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL	6	$1,471,400.00	0.28%	0	$0.00	NA	0	$

	CREDIT UNION								
	BLACKHAWK CREDIT UNION	1	$163,656.73	0.03%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	16	$2,657,393.75	0.5%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$2,159,320.80	0.41%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$215,100.00	0.04%	0	$0.00	NA	0	$
	BRISTOL COUNTY SAVINGS BANK	1	$91,308.48	0.02%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	7	$1,819,562.35	0.34%	0	$0.00	NA	0	$
	BSI FINANCIAL SERVICES, INC.	1	$148,000.00	0.03%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	10	$2,099,665.99	0.4%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$462,921.56	0.09%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	13	$2,672,203.61	0.5%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$150,143.08	0.03%	0	$0.00	NA	0	$
	CARROLLTON BANK	11	$2,053,578.47	0.39%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	2	$458,303.31	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	7	$1,453,952.69	0.27%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	3	$521,221.06	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$356,627.26	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	25	$3,734,262.84	0.7%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	5	$750,665.56	0.14%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	3	$690,000.00	0.13%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	5	$1,128,954.07	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$109,990.05	0.02%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$359,318.50	0.07%	0	$0.00	NA	0	$
		55	$11,806,963.94	2.23%	0	$0.00	NA	0	$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK	2	$205,400.00	0.04%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	6	$893,423.15	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$192,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$530,340.17	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,213.09	0.02%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	101	$14,629,116.01	2.76%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$275,718.60	0.05%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	5	$1,005,959.24	0.19%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	3	$310,666.44	0.06%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$168,489.69	0.03%	0	$0.00	NA	0	$
	CITY STATE BANK	2	$373,071.37	0.07%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	7	$1,059,107.20	0.2%	0	$0.00	NA	0	$
	CLOVER LEAF BANK SB	1	$290,000.00	0.05%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	2	$202,635.30	0.04%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	4	$661,853.83	0.12%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	4	$1,086,615.28	0.2%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	4	$1,001,900.00	0.19%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$131,457.71	0.02%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$292,215.71	0.06%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	2	$499,184.24	0.09%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$
		6	$839,978.25	0.16%	0	$0.00	NA	0	$

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION	1	$149,850.67	0.03%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$107,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$233,650.80	0.04%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$286,800.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$157,139.62	0.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,277.22	0.02%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	3	$433,417.14	0.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$112,430.00	0.02%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	6	$833,639.22	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$2,909,845.86	0.55%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	4	$609,638.07	0.11%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$324,660.68	0.06%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	8	$1,302,577.98	0.25%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	4	$413,408.67	0.08%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$264,223.85	0.05%	0	$0.00	NA	0	$
	DESERT HILLS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$6,982,371.69	1.32%	0	$0.00	NA	0	$
	DFCU FINANCIAL	11	$1,997,466.48	0.38%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,202,427.51	0.23%	0	$0.00	NA	0	$

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$208,050.00	0.04%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$114,777.22	0.02%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	18	$2,996,941.69	0.57%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$452,300.00	0.09%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$275,968.35	0.05%	0	$0.00	NA	0	$
	EASTERN BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	6	$1,007,141.42	0.19%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$500,724.71	0.09%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$455,430.21	0.09%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$301,000.00	0.06%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	2	$277,675.06	0.05%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	11	$1,287,644.94	0.24%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$128,871.58	0.02%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$207,782.84	0.04%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$183,000.00	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	4	$601,961.60	0.11%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$323,170.18	0.06%	0	$0.00	NA	0	$
	FIMI, INC.	3	$341,149.01	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	4	$461,750.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,058,291.50	0.2%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$119,877.65	0.02%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$753,937.74	0.14%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	6	$969,320.09	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$234,877.65	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$487,787.34	0.09%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	4	$812,575.70	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$396,441.39	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$580,950.28	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$210,900.00	0.04%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	7	$986,424.43	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$430,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	3	$553,371.06	0.1%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,052,051.11	0.39%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	25	$4,216,173.04	0.8%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,330,332.70	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$229,665.60	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,005,499.77	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$109,700.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	3	$384,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$413,120.05	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	12	$2,372,470.61	0.45%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	5	$831,726.46	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$577,090.02	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$264,831.77	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$174,825.79	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	4	$425,408.26	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$283,765.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	7	$1,129,951.47	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	20	$3,352,115.43	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$209,780.74	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$609,033.30	0.11%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$295,812.21	0.06%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	5	$1,262,500.00	0.24%	0	$0.00	NA	0	$
	FIRST PLACE BANK	74	$12,415,291.85	2.34%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$347,000.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,898.04	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSH CITY	2	$297,880.70	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$118,626.02	0.02%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	3	$455,663.81	0.09%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$
	FIRST WEST MORTGAGE BANKERS LTD.	1	$202,000.00	0.04%	0	$0.00	NA	0	$
		6	$891,542.66	0.17%	0	$0.00	NA	0	$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	3	$426,771.46	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	186	$41,827,488.77	7.89%	0	$0.00	NA	0	$
	FULTON BANK	4	$552,358.40	0.1%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	9	$1,216,237.12	0.23%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$569,296.57	0.11%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	10	$1,997,370.69	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$911,150.22	0.17%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$481,573.33	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	22	$4,330,947.39	0.82%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	4	$742,716.02	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$410,346.32	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	27	$3,863,232.88	0.73%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	4	$605,997.88	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$253,235.33	0.05%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	19	$3,659,237.50	0.69%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$292,000.00	0.06%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	3	$640,716.93	0.12%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	17	$2,507,249.30	0.47%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$271,729.22	0.05%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	2	$504,000.90	0.1%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$144,855.65	0.03%	0	$0.00	NA	0	$
	HEARTLAND BANK	13	$2,505,137.79	0.47%	0	$0.00	NA	0	$
		4	$524,593.84	0.1%	0	$0.00	NA	0	$

	HEARTLAND CREDIT UNION								
	HIBERNIA NATIONAL BANK	2	$511,301.60	0.1%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$227,462.26	0.04%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	6	$752,309.81	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	26	$4,667,293.09	0.88%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$192,800.00	0.04%	0	$0.00	NA	0	$
	HOME STATE BANK	9	$1,659,121.21	0.31%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	5	$742,835.52	0.14%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$180,311.55	0.03%	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$223,500.00	0.04%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$226,200.00	0.04%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,632.05	0.03%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	2	$326,306.29	0.06%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$461,562.26	0.09%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	$9,547,163.80	1.8%	0	$0.00	NA	0	$
	ILLINI BANK	4	$477,481.89	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$271,747.49	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$245,745.72	0.05%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,500.00	0.02%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	18	$3,232,427.02	0.61%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$245,000.00	0.05%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$457,824.60	0.09%	0	$0.00	NA	0	$
		1	$164,835.74	0.03%	0	$0.00	NA	0	$

	IVANHOE FINANCIAL INC.								
	JAMES B. NUTTER AND COMPANY	71	$10,378,947.37	1.96%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	5	$884,576.01	0.17%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,031,117.09	0.19%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$189,891.20	0.04%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	7	$1,326,049.39	0.25%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$359,650.00	0.07%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	10	$1,821,589.18	0.34%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$304,000.00	0.06%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	11	$1,533,521.69	0.29%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	2	$397,500.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$320,000.00	0.06%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$298,000.00	0.06%	0	$0.00	NA	0	$
	LYDIAN PRIVATE BANK	1	$302,222.91	0.06%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$359,600.00	0.07%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$357,156.20	0.07%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	4	$501,781.92	0.09%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	4	$818,562.54	0.15%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	4	$504,598.50	0.1%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$584,698.10	0.11%	0	$0.00	NA	0	$
	MARQUETTE BANK	5	$617,495.20	0.12%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$143,860.04	0.03%	0	$0.00	NA	0	$

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$236,764.07	0.04%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$94,401.33	0.02%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$199,791.18	0.04%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	11	$1,998,482.08	0.38%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$373,500.00	0.07%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,158,867.46	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$3,402,598.87	0.64%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,927,295.95	0.36%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	6	$1,137,253.24	0.21%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	34	$6,343,364.71	1.2%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	$1,902,438.54	0.36%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	9	$1,850,810.41	0.35%	0	$0.00	NA	0	$
	MID-STATE BANK	8	$2,341,543.24	0.44%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$506,835.03	0.1%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	3	$332,352.64	0.06%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	6	$824,461.39	0.16%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	2	$273,000.00	0.05%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$259,728.54	0.05%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$287,861.33	0.05%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	24	$5,248,560.81	0.99%	0	$0.00	NA	0	$

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,840.72	0.03%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$351,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$246,642.22	0.05%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$226,678.94	0.04%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	5	$873,046.56	0.16%	0	$0.00	NA	0	$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	$918,491.64	0.17%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,284.92	0.02%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$738,975.28	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$5,753,576.70	1.09%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$295,835.65	0.06%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$265,102.00	0.05%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	7	$901,480.80	0.17%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$
	NORTH FORK BANK	4	$933,258.68	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	10	$1,274,887.76	0.24%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$104,500.00	0.02%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	29	$4,958,577.84	0.94%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	4	$552,890.24	0.1%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$151,500.00	0.03%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$204,213.90	0.04%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$89,908.24	0.02%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	3	$716,384.32	0.14%	0	$0.00	NA	0	$

	OCEAN BANK	4	$794,306.60	0.15%	0	$0.00	NA	0	$
	OCEANFIRST BANK	13	$2,732,784.56	0.52%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$212,000.00	0.04%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	21	$3,895,837.53	0.73%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	2	$293,345.96	0.06%	0	$0.00	NA	0	$
	OMEGA BANK, THE	1	$169,422.93	0.03%	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$684,439.36	0.13%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	PARK BANK	3	$374,300.00	0.07%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$136,850.00	0.03%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,271,103.96	0.24%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	19	$3,287,431.90	0.62%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	9	$1,876,834.35	0.35%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$972,180.79	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,162,674.73	0.22%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$1,051,692.66	0.2%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$87,410.79	0.02%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$405,810.40	0.08%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$3,464,275.56	0.65%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$507,700.00	0.1%	0	$0.00	NA	0	$
	PRIMEBANK	2	$238,441.89	0.04%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	8	$1,101,596.93	0.21%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$660,908.00	0.12%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$447,443.61	0.08%	0	$0.00	NA	0	$

	PUTNAM SAVINGS BANK	3	$463,422.59	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$745,172.68	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$791,023.67	0.15%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$98,000.00	0.02%	0	$0.00	NA	0	$
	RIDGEWOOD SAVINGS BANK	4	$954,479.83	0.18%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$349,485.32	0.07%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	2	$349,874.71	0.07%	0	$0.00	NA	0	$
	S&T BANK	8	$1,307,141.37	0.25%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	5	$656,902.15	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	9	$2,045,120.75	0.39%	0	$0.00	NA	0	$
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$396,801.21	0.07%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$287,606.47	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$600,276.91	0.11%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$185,000.00	0.03%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	7	$850,534.44	0.16%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$329,655.46	0.06%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	5	$1,139,008.39	0.21%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	38	$5,679,040.43	1.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,409.76	0.02%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$246,472.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$129,600.00	0.02%	0	$0.00	NA	0	$
		2	$280,930.00	0.05%	0	$0.00	NA	0	$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	29	$4,266,762.53	0.8%	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	2	$288,448.96	0.05%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	4	$599,224.21	0.11%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$252,868.88	0.05%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	19	$3,677,593.56	0.69%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$99,699.85	0.02%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$139,857.27	0.03%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$494,231.45	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$783,566.19	0.15%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$596,800.00	0.11%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	8	$1,318,347.35	0.25%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$276,846.52	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$624,500.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	13	$1,846,100.00	0.35%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$212,183.45	0.04%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,029,638.90	0.19%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$449,000.00	0.08%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$569,701.35	0.11%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$886,820.21	0.17%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$203,902.95	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$639,951.07	0.12%	0	$0.00	NA	0	$

	SUTTON STATE BANK	3	$400,870.70	0.08%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	3	$313,778.76	0.06%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$332,660.48	0.06%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	6	$1,630,200.00	0.31%	0	$0.00	NA	0	$
	TEXAS BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,049,825.77	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	$
	THE FIRST, N.A.	7	$1,234,769.67	0.23%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	3	$489,868.97	0.09%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	5	$829,467.46	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$613,658.47	0.12%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	2	$510,000.00	0.1%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,226.26	0.03%	0	$0.00	NA	0	$
	TIERONE BANK	1	$92,303.53	0.02%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$155,437.54	0.03%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$718,740.76	0.14%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$227,761.95	0.04%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	10	$1,614,086.13	0.3%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	10	$1,831,513.28	0.35%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$913,734.68	0.17%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$545,443.33	0.1%	0	$0.00	NA	0	$
	TSB BANK	1	$104,000.00	0.02%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	97	$16,353,008.22	3.08%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	18	$2,881,610.90	0.54%	0	$0.00	NA	0	$

	UNION FEDERAL SAVINGS BANK	3	$376,833.81	0.07%	0	$0.00	NA	0	$
	UNIONBANK	12	$1,976,659.79	0.37%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	7	$1,166,394.33	0.22%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	2	$219,600.00	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	9	$1,375,698.92	0.26%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	1	$354,638.06	0.07%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	6	$761,220.00	0.14%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$552,750.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$98,896.63	0.02%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$367,976.96	0.07%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,700.00	0.02%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$289,656.97	0.05%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	11	$1,576,770.87	0.3%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$431,550.00	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	4	$677,827.74	0.13%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$143,852.77	0.03%	0	$0.00	NA	0	$
	VT DEVELOPMENT CREDIT UNION	1	$138,758.38	0.03%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$159,836.87	0.03%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,645.02	0.06%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$262,573.14	0.05%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,145,197.48	0.22%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	4	$532,446.45	0.1%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	6	$1,181,752.16	0.22%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$87,408.81	0.02%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$122,278.15	0.02%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$93,302.48	0.02%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	10	$1,401,480.07	0.26%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$560,550.38	0.11%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$123,870.54	0.02%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$441,845.03	0.08%	0	$0.00	NA	0	$
		WINTER HILL FEDERAL SAVINGS BANK	1	$195,250.00	0.04%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$111,600.00	0.02%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	10	$1,736,426.31	0.33%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	7	$904,568.45	0.17%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$126,500.00	0.02%	0	$0.00	NA	0	$
		Unavailable	233	$37,344,258.58	6.99%	0	$0.00	NA	0	$
Total			**3,103**	**$530,349,581.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KL61		ARVEST MORTGAGE COMPANY	150	$24,524,044.18	27.99%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$1,019,234.86	1.16%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$491,386.98	0.56%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	9	$1,641,411.11	1.87%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$1,161,327.66	1.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	265	$53,942,954.78	61.56%	0	$0.00	NA	0	$
		TEXAS BANK	8	$1,794,433.99	2.05%	0	$0.00	NA	0	$
		TEXAS STATE BANK	5	$874,164.66	1%	0	$0.00	NA	0	$
		Unavailable	13	$2,171,942.86	2.48%	0	$0.00	NA	0	$

Total			**462**	**$87,620,901.08**	**100%**	**0**	**$0.00**		**0**	**$**
31376KL79		ABACUS FEDERAL SAVINGS BANK	1	$88,904.85	0.02%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$295,817.19	0.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$595,013.21	0.15%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	6	$953,089.09	0.23%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$236,709.05	0.06%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$156,632.37	0.04%	0	$0.00	NA	0	$
		AF BANK	1	$104,887.75	0.03%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	16	$3,147,211.85	0.77%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$244,731.84	0.06%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$302,513.35	0.07%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	15	$1,972,646.61	0.48%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$453,664.48	0.11%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	8	$1,507,977.82	0.37%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,659,402.90	0.65%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$494,620.66	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$344,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$606,769.07	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$501,475.23	0.12%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	4	$683,150.89	0.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$221,013.47	0.05%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$93,899.51	0.02%	0	$0.00	NA	0	$
		ANCHORBANK FSB	17	$3,126,661.85	0.77%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	7	$1,145,438.93	0.28%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	140	$23,205,230.88	5.68%	0	$0.00	NA	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,432,915.46	0.35%	0	$0.00	NA	0	$
	AUBURNBANK	3	$639,606.85	0.16%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	$3,210,339.58	0.79%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$459,499.99	0.11%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$259,722.04	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	46	$8,056,532.16	1.97%	0	$0.00	NA	0	$
	BANK MUTUAL	43	$6,899,284.86	1.69%	0	$0.00	NA	0	$
	BANK OF HAWAII	64	$16,280,136.93	3.99%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	2	$277,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$877,092.76	0.21%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	19	$3,796,082.09	0.93%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$590,309.28	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$1,449,798.59	0.36%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	14	$3,261,772.47	0.8%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$223,948.77	0.05%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	22	$5,692,078.09	1.39%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$349,276.20	0.09%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	2	$352,586.10	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	61	$12,915,703.48	3.16%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$227,256.79	0.06%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	3	$637,775.50	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$455,911.91	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$660,716.55	0.16%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	6	$887,669.31	0.22%	0	$0.00	NA	0	$
		9	$1,360,219.83	0.33%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	$11,999,181.49	2.94%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$149,831.91	0.04%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$243,625.00	0.06%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	6	$946,037.61	0.23%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$339,636.52	0.08%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$155,274.09	0.04%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	2	$425,364.74	0.1%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$259,729.19	0.06%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$89,903.79	0.02%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$
	CORTRUST BANK	6	$1,076,486.21	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$127,859.90	0.03%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	30	$4,513,942.76	1.11%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	2	$427,346.05	0.1%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$526,836.17	0.13%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$786,183.00	0.19%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$190,266.51	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,476.35	0.04%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,871.71	0.03%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$92,764.29	0.02%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$2,034,529.85	0.5%	0	$0.00	NA	0	$
	EASTERN BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	2	$239,062.55	0.06%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$279,693.52	0.07%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	5	$1,114,997.13	0.27%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$685,580.34	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	6	$653,075.06	0.16%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$279,251.14	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$135,851.14	0.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$4,823,321.54	1.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	3	$363,706.65	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$213,271.75	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$841,297.82	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	9	$1,395,030.99	0.34%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	42	$9,952,616.48	2.44%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,012,036.13	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	33	$5,574,017.95	1.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$249,000.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$411,499.10	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$295,200.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	6	$892,378.81	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	12	$2,235,172.18	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$649,114.26	0.16%	0	$0.00	NA	0	$
		3	$619,709.21	0.15%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF DEERWOOD	2	$385,587.34	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	3	$789,296.12	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	58	$9,594,830.71	2.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$358,912.40	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,174,549.15	0.29%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	3	$754,478.09	0.18%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$453,547.11	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	15	$3,207,481.91	0.79%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	17	$3,144,302.15	0.77%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,319,210.82	0.32%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$442,726.18	0.11%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$199,775.89	0.05%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$918,953.74	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$264,516.91	0.06%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	2	$402,000.00	0.1%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$192,633.90	0.05%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$153,300.00	0.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$246,900.00	0.06%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$152,400.00	0.04%	0	$0.00	NA	0	$
	HANCOCK BANK	7	$1,015,916.29	0.25%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	7	$925,161.76	0.23%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	4	$1,519,368.74	0.37%	0	$0.00	NA	0	$

	HAWAII NATIONAL BANK	5	$1,765,533.08	0.43%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$252,814.17	0.06%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$125,762.19	0.03%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$1,034,626.63	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$102,090.74	0.03%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	10	$1,545,366.75	0.38%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$586,254.97	0.14%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$148,441.13	0.04%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$266,000.00	0.07%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$93,899.51	0.02%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$333,300.99	0.08%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	$5,637,072.36	1.38%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$134,975.55	0.03%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,065,379.22	0.51%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$147,542.09	0.04%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	9	$1,253,567.76	0.31%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$239,743.42	0.06%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	5	$1,090,350.48	0.27%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	15	$3,633,539.95	0.89%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	13	$2,196,827.20	0.54%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$292,865.30	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$279,693.52	0.07%	0	$0.00	NA	0	$
		59	$10,064,269.75	2.47%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	$106,286.25	0.03%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$301,177.68	0.07%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$510,378.36	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	42	$9,240,499.68	2.26%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	9	$1,257,814.13	0.31%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	5	$618,639.37	0.15%	0	$0.00	NA	0	$
	MARQUETTE BANK	9	$1,302,093.62	0.32%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$135,854.60	0.03%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,066.16	0.03%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$6,416,701.23	1.57%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$262,130.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,082,390.78	0.76%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	4	$483,095.89	0.12%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,067,253.37	0.26%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$797,899.42	0.2%	0	$0.00	NA	0	$
	MID-STATE BANK	10	$2,536,730.41	0.62%	0	$0.00	NA	0	$
	MILFORD BANK, THE	6	$1,016,714.15	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	7	$1,108,772.26	0.27%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$599,971.55	0.15%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	5	$971,690.51	0.24%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	8	$1,593,461.94	0.39%	0	$0.00	NA	0	$

	MORTGAGE CLEARING CORPORATION	1	$351,614.71	0.09%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	42	$9,141,664.79	2.24%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$147,012.85	0.04%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	4	$722,045.19	0.18%	0	$0.00	NA	0	$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,531.20	0.03%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	3	$544,819.61	0.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	$6,951,438.38	1.7%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,710,969.98	0.42%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	4	$757,925.00	0.19%	0	$0.00	NA	0	$
	NORTH FORK BANK	3	$1,025,915.51	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$121,500.00	0.03%	0	$0.00	NA	0	$
	NORTHWOODS STATE BANK	1	$180,934.99	0.04%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$580,000.00	0.14%	0	$0.00	NA	0	$
	OCEANFIRST BANK	6	$1,132,714.67	0.28%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	42	$8,394,004.14	2.06%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	7	$1,046,180.38	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$169,818.26	0.04%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$1,071,364.33	0.26%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	2	$332,000.00	0.08%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$733,000.00	0.18%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	6	$1,098,940.49	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	14	$2,184,869.98	0.54%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	2	$559,387.59	0.14%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$676,904.82	0.17%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$269,250.00	0.07%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$718,915.51	0.18%	0	$0.00	NA	0	$
	RIDGEWOOD SAVINGS BANK	1	$146,995.67	0.04%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	4	$796,068.04	0.19%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$252,000.00	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$280,550.00	0.07%	0	$0.00	NA	0	$
	S&T BANK	1	$186,782.24	0.05%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$652,279.68	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$781,722.04	0.19%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$279,714.52	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.09%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$508,447.35	0.12%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	6	$1,463,017.93	0.36%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	17	$2,749,110.24	0.67%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	10	$1,785,130.28	0.44%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	4	$964,600.00	0.24%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$119,500.00	0.03%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,526.84	0.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	11	$1,999,624.59	0.49%	0	$0.00	NA	0	$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$199,786.19	0.05%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	5	$728,442.50	0.18%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$129,980.90	0.03%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$154,000.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$112,876.32	0.03%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$89,903.79	0.02%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,603,447.49	0.39%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$528,277.87	0.13%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,553.94	0.06%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	1	$124,725.73	0.03%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$236,846.52	0.06%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$469,485.56	0.11%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,144,062.45	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$119,871.71	0.03%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,250.00	0.03%	0	$0.00	NA	0	$
	TIERONE BANK	6	$780,368.60	0.19%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	6	$744,839.37	0.18%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$555,506.58	0.14%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	6	$803,329.95	0.2%	0	$0.00	NA	0	$
		2	$261,096.28	0.06%	0	$0.00	NA	0	$

	TRUSTCORP MORTGAGE COMPANY								
	TSB BANK	1	$111,410.77	0.03%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	2	$313,714.26	0.08%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	121	$19,783,221.94	4.85%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	19	$3,403,394.35	0.83%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$201,778.90	0.05%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	13	$1,997,905.88	0.49%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$101,000.00	0.02%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	13	$1,859,849.56	0.46%	0	$0.00	NA	0	$
	US FEDERAL CREDIT UNION	1	$139,850.33	0.03%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$183,399.04	0.04%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$483,474.43	0.12%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,872.62	0.03%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$247,670.49	0.06%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$102,891.85	0.03%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$482,475.27	0.12%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$105,750.00	0.03%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$359,650.00	0.09%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$89,504.21	0.02%	0	$0.00	NA	0	$
	WESTBANK	1	$221,751.23	0.05%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	14	$2,302,945.49	0.56%	0	$0.00	NA	0	$
		2	$264,706.96	0.06%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	6	$1,214,107.66	0.3%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	27	$5,399,891.33	1.32%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,333.66	0.06%	0	$0.00	NA	0	$
		Unavailable	215	$36,672,082.56	8.86%	0	$0.00	NA	0	$
Total			**2,217**	**$408,508,693.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KL87		ARVEST MORTGAGE COMPANY	6	$679,731.10	6.04%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$179,183.71	1.59%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	51	$10,120,037.16	89.94%	0	$0.00	NA	0	$
		Unavailable	2	$273,233.69	2.43%	0	$0.00	NA	0	$
Total			**60**	**$11,252,185.66**	**100%**	**0**	**$0.00**		**0**	**$**
31376KL95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$97,000.00	0.24%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$190,863.33	0.47%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$299,909.95	0.73%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$115,738.36	0.28%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$225,496.88	0.55%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$455,916.20	1.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,022,744.56	2.5%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$129,566.50	0.32%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$234,248.10	0.57%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$113,000.00	0.28%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$620,165.00	1.52%	0	$0.00	NA	0	$
		ASHORE FUNDING, INC	1	$159,000.00	0.39%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION	1	$109,747.49	0.27%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	25	$3,978,200.69	9.73%	0	$0.00	NA	0	$
	AUBURNBANK	1	$137,982.52	0.34%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$134,390.78	0.33%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$140,776.10	0.34%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,066,062.02	2.61%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$213,993.04	0.52%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$91,093.47	0.22%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,500.00	0.39%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$290,052.08	0.71%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,038,359.44	2.54%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$174,005.48	0.43%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$105,756.66	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$496,721.40	1.21%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$221,490.39	0.54%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,600.00	0.29%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$119,724.54	0.29%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$297,888.60	0.73%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$285,402.87	0.7%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$281,353.60	0.69%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$134,026.47	0.33%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,105.01	0.32%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$442,988.59	1.08%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$359,000.00	0.88%	0	$0.00	NA	0	$

	COMMERCIAL FEDERAL BANK	1	$143,175.38	0.35%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$89,790.36	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,200.00	0.94%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$219,113.06	0.54%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$97,475.72	0.24%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$123,869.14	0.3%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,770.44	0.24%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$186,500.00	0.46%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$277,910.58	0.68%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$265,665.84	0.65%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$199,000.00	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$294,310.94	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,258.91	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$195,000.00	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$217,400.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$256,359.66	0.63%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$185,074.18	0.45%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$136,490.54	0.33%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$241,444.48	0.59%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$274,377.90	0.67%	0	$0.00	NA	0	$

	GARDINER SAVINGS INSTITUTION FSB	1	$179,592.81	0.44%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	9	$1,307,092.44	3.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$304,908.69	0.75%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$191,767.07	0.47%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$291,339.45	0.71%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$125,211.91	0.31%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$437,500.00	1.07%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$261,246.87	0.64%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$125,710.76	0.31%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$230,000.00	0.56%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$174,598.28	0.43%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$799,463.05	1.95%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$544,842.96	1.33%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$130,105.01	0.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,631,335.12	3.99%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$139,500.00	0.34%	0	$0.00	NA	0	$
	METABANK	1	$172,500.00	0.42%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$214,793.40	0.53%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$249,500.00	0.61%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,034,508.40	2.53%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$298,619.52	0.73%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$357,166.11	0.87%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$518,792.30	1.27%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$345,100.73	0.84%	0	$0.00	NA	0	$

	MORTGAGE MARKETS, LLC	1	$172,330.00	0.42%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$334,000.00	0.82%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$136,690.09	0.33%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$146,667.46	0.36%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$640,857.15	1.57%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$358,187.88	0.88%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$277,470.89	0.68%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$630,300.00	1.54%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$112,017.26	0.27%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$249,897.19	0.61%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$206,025.97	0.5%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$281,343.13	0.69%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$280,351.96	0.69%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	6	$800,678.09	1.96%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$300,000.00	0.73%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$100,472.19	0.25%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$355,143.04	0.87%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$206,282.30	0.5%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$144,472.44	0.35%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$100,000.00	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &	1	$94,781.93	0.23%	0	$0.00	NA	0	$

		TRUST COMPANY								
		SUTTON STATE BANK	1	$133,687.88	0.33%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$498,846.16	1.22%	0	$0.00	NA	0	$
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$342,863.22	0.84%	0	$0.00	NA	0	$
		TIERONE BANK	1	$93,388.26	0.23%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$96,800.00	0.24%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	0.22%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	2	$417,029.10	1.02%	0	$0.00	NA	0	$
		TRANE FEDERAL CREDIT UNION	1	$103,262.41	0.25%	0	$0.00	NA	0	$
		TWIN COUNTY CREDIT UNION	1	$145,568.77	0.36%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	3	$638,148.80	1.56%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$299,536.26	0.73%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$94,781.92	0.23%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.24%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$279,751.17	0.68%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$129,701.58	0.32%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$94,775.48	0.23%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,330.73	0.28%	0	$0.00	NA	0	$
		Unavailable	16	$2,260,510.13	5.48%	0	$0.00	NA	0	$
Total			**265**	**$40,905,202.97**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLQ7		NATIONAL CITY MORTGAGE COMPANY	28	$5,613,385.10	15.25%	0	$0.00	NA	0	$
		Unavailable	147	$31,479,029.90	84.75%	0	$0.00	NA	0	$
Total			**175**	**$37,092,415.00**	**100%**	**0**	**$0.00**		**0**	**$**

31376KLR5		NATIONAL CITY MORTGAGE COMPANY	19	$3,380,147.26	19.86%	0	$0.00	NA	0	$
		Unavailable	76	$13,643,472.32	80.14%	0	$0.00	NA	0	$
Total			**95**	**$17,023,619.58**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLS3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,271,162.01	33.87%	0	$0.00	NA	0	$
		Unavailable	241	$33,716,784.30	66.13%	0	$0.00	NA	0	$
Total			**357**	**$50,987,946.31**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLT1		WASHINGTON MUTUAL BANK, FA	7	$875,967.59	2.72%	0	$0.00	NA	0	$
		Unavailable	216	$31,366,856.93	97.28%	0	$0.00	NA	0	$
Total			**223**	**$32,242,824.52**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	$18,245,241.85	42.86%	0	$0.00	NA	0	$
		Unavailable	205	$24,575,378.15	57.14%	0	$0.00	NA	0	$
Total			**338**	**$42,820,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLV6		WASHINGTON MUTUAL BANK, FA	119	$12,622,340.61	69.61%	0	$0.00	NA	0	$
		Unavailable	65	$5,509,449.85	30.39%	0	$0.00	NA	0	$
Total			**184**	**$18,131,790.46**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLW4		ARVEST MORTGAGE COMPANY	13	$1,755,833.68	10.22%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$449,854.10	2.62%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$154,449.78	0.9%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$119,127.93	0.69%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$847,658.06	4.93%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	69	$12,214,369.20	71.09%	0	$0.00	NA	0	$
		TEXAS BANK	2	$534,050.00	3.11%	0	$0.00	NA	0	$
		Unavailable	7	$1,106,242.47	6.44%	0	$0.00	NA	0	$
Total			**101**	**$17,181,585.22**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$298,916.12	0.34%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	8	$1,680,490.31	1.92%	0	$0.00	NA	0	$

	ADVANTAGE BANK	2	$335,780.97	0.38%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$104,200.00	0.12%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$977,793.29	1.12%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$91,201.17	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$145,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,456.17	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$434,000.00	0.5%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$117,576.67	0.13%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$566,628.39	0.65%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$166,900.00	0.19%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$259,000.00	0.3%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$318,897.31	0.37%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	29	$3,957,884.30	4.53%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,432.74	0.11%	0	$0.00	NA	0	$
	AUBURNBANK	1	$116,372.07	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,198,505.88	1.37%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$276,406.47	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$405,000.00	0.46%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$314,400.00	0.36%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	3	$334,301.61	0.38%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$228,345.97	0.26%	0	$0.00	NA	0	$
		2	$332,456.17	0.38%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	2	$299,633.62	0.34%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$195,200.00	0.22%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$127,032.87	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$375,951.73	0.43%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$215,967.66	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$825,732.13	0.95%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$109,999.75	0.13%	0	$0.00	NA	0	$
	CHARTER BANK	1	$132,566.26	0.15%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,185,697.51	1.36%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,480,360.96	1.7%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$90,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$109,596.98	0.13%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$112,467.98	0.13%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$387,552.00	0.44%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$144,468.76	0.17%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$196,341.84	0.22%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$193,702.59	0.22%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$118,500.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$89,848.07	0.1%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$140,800.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$280,000.00	0.32%	0	$0.00	NA	0	$
		1	$85,500.00	0.1%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUNA CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$580,000.00	0.66%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$141,490.57	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$113,960.00	0.13%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$124,546.82	0.14%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$144,468.75	0.17%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$343,900.00	0.39%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	4	$836,551.13	0.96%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$118,491.64	0.14%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$474,949.25	0.54%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,054.85	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$326,345.99	0.37%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$274,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$108,608.96	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$119,560.35	0.14%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$102,567.17	0.12%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	3	$485,490.26	0.56%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$158,825.02	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,596.98	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$85,050.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$206,665.48	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$330,803.76	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$198,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$484,084.06	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$637,798.23	0.73%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$588,021.28	0.67%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$290,000.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$367,274.89	0.42%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$287,979.91	0.33%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	6	$775,441.64	0.89%	0	$0.00	NA	0	$
	FREMONT BANK	40	$7,637,791.95	8.75%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	12	$2,207,429.68	2.53%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$313,100.00	0.36%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$638,094.30	0.73%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,267.24	0.23%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$144,490.69	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	NA	0	$
		8	$1,017,206.03	1.16%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	$121,159.14	0.14%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$306,327.91	0.35%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	2	$383,110.02	0.44%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$365,187.78	0.42%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$289,772.79	0.33%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	9	$1,373,830.69	1.57%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$307,405.49	0.35%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$124,542.03	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$95,510.00	0.11%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	6	$711,647.25	0.81%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$247,543.69	0.28%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$185,000.00	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$440,788.62	0.5%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$135,506.94	0.16%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,644.70	0.11%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$96,700.00	0.11%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$420,166.70	0.48%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$224,017.50	0.26%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$165,000.00	0.19%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$122,350.00	0.14%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$471,000.00	0.54%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$161,406.46	0.18%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$273,260.65	0.31%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE SERVICES, LLC	1	$104,615.31	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$493,484.82	0.57%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.26%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,034,929.77	1.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$149,051.90	0.17%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$168,000.00	0.19%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$272,607.98	0.31%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$224,175.65	0.26%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$358,765.23	0.41%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$99,750.00	0.11%	0	$0.00	NA	0	$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$399,547.76	0.46%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,780,662.76	2.04%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$359,650.00	0.41%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	10	$1,373,452.14	1.57%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$332,267.24	0.38%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$278,582.06	0.32%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$378,974.14	0.43%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$87,000.00	0.1%	0	$0.00	NA	0	$
	OPTEUM GROUP	1	$171,481.39	0.2%	0	$0.00	NA	0	$
	PARK BANK	1	$130,952.52	0.15%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$209,479.69	0.24%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$461,575.00	0.53%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,637.45	0.11%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$89,500.00	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,160.99	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.23%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$981,965.75	1.12%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$230,000.00	0.26%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$291,352.10	0.33%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$505,809.52	0.58%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$284,569.50	0.33%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$322,552.46	0.37%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$159,200.00	0.18%	0	$0.00	NA	0	$
	S&T BANK	2	$244,895.07	0.28%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$454,065.74	0.52%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.27%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	4	$560,957.36	0.64%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$122,988.94	0.14%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$375,137.00	0.43%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$122,304.97	0.14%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	7	$1,227,436.29	1.41%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$285,802.61	0.33%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$511,244.73	0.59%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$266,250.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$361,000.00	0.41%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$99,633.62	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$242,000.00	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$355,800.00	0.41%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$101,626.29	0.12%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$121,553.02	0.14%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$131,526.45	0.15%	0	$0.00	NA	0	$
	THE FIRST, N.A.	2	$207,643.95	0.24%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$198,891.46	0.23%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,838.22	0.27%	0	$0.00	NA	0	$
	TIERONE BANK	5	$624,939.15	0.72%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,000.00	0.19%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$93,655.60	0.11%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	5	$615,469.79	0.7%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$223,092.95	0.26%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$279,479.38	0.32%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	1	$200,000.00	0.23%	0	$0.00	NA	0	$
	UNIONBANK	4	$522,749.17	0.6%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$474,650.00	0.54%	0	$0.00	NA	0	$
		3	$766,531.88	0.88%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	1	$111,509.95	0.13%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$618,150.00	0.71%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$150,000.00	0.17%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.22%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$276,184.40	0.32%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$114,750.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,166.13	0.26%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	8	$1,193,930.61	1.37%	0	$0.00	NA	0	$
		WESTBANK	1	$130,525.06	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$159,500.00	0.18%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	9	$1,772,210.35	2.03%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$219,769.44	0.25%	0	$0.00	NA	0	$
		Unavailable	52	$8,666,994.03	9.95%	0	$0.00	NA	0	$
Total			**570**	**$87,327,758.30**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLY0		ARVEST MORTGAGE COMPANY	23	$3,091,244.09	25.97%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	4	$555,403.11	4.67%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$273,113.84	2.29%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$361,473.24	3.04%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	34	$6,232,142.45	52.36%	0	$0.00	NA	0	$
		TEXAS BANK	1	$172,000.00	1.45%	0	$0.00	NA	0	$

		Unavailable	7	$1,216,740.58	10.22%	0	$0.00	NA	0	$
Total			**74**	**$11,902,117.31**	**100%**	**0**	**$0.00**		**0**	**$**
31376KLZ7		ABACUS FEDERAL SAVINGS BANK	2	$552,945.17	0.68%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$565,300.00	0.7%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$139,476.22	0.17%	0	$0.00	NA	0	$
		AF BANK	1	$99,625.88	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	8	$1,447,968.50	1.79%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$201,784.41	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$259,037.38	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$630,600.00	0.78%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,146,700.06	1.41%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$97,494.90	0.12%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$268,000.00	0.33%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$613,679.91	0.76%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	31	$4,732,068.49	5.84%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$326,000.00	0.4%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,625.88	0.12%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$320,802.70	0.4%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	16	$2,393,028.10	2.95%	0	$0.00	NA	0	$
		BANK MUTUAL	21	$2,815,446.08	3.47%	0	$0.00	NA	0	$
		BANK OF HAWAII	6	$1,262,822.60	1.56%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$129,021.54	0.16%	0	$0.00	NA	0	$
		BANK OF LENOX	2	$716,636.90	0.88%	0	$0.00	NA	0	$

	BANK OF NEWPORT	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$188,296.36	0.23%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$451,650.00	0.56%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$333,753.49	0.41%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,259,954.77	1.55%	0	$0.00	NA	0	$
	BENJAMIN FRANKLIN SAVINGS BANK	1	$179,326.57	0.22%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$641,400.00	0.79%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$350,000.00	0.43%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$119,256.83	0.15%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$126,682.37	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$366,990.07	0.45%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$856,191.16	1.06%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$194,800.00	0.24%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$141,712.23	0.17%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$135,989.32	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$138,978.09	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$109,592.74	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$454,804.03	0.56%	0	$0.00	NA	0	$
	DFCU FINANCIAL	14	$1,885,897.45	2.33%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$124,537.19	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$420,928.55	0.52%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$
		1	$91,108.83	0.11%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS BANK								
	FIRST CENTURY BANK, NA	1	$93,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,251,124.01	1.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$358,168.99	0.44%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,352.09	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$147,500.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	11	$2,014,933.74	2.49%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,271,681.05	1.57%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,266,393.90	1.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$88,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$194,776.19	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$149,445.71	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$99,629.76	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$649,546.37	0.8%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$398,495.62	0.49%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$291,491.19	0.36%	0	$0.00	NA	0	$
	FREMONT BANK	3	$644,164.67	0.79%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$106,603.84	0.13%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	9	$1,406,418.00	1.74%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.32%	0	$0.00	NA	0	$

	GREENPOINT MORTGAGE FUNDING, INC.	4	$740,202.93	0.91%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$209,172.64	0.26%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$124,527.44	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$790,324.22	0.98%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$270,043.56	0.33%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,012.63	0.3%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	1	$149,444.64	0.18%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$290,926.17	0.36%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$264,054.07	0.33%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$298,877.62	0.37%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$450,000.00	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$98,633.46	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$966,334.78	1.19%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$263,020.44	0.32%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$159,401.40	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	15	$1,968,432.50	2.43%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$95,644.57	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$1,406,581.56	1.74%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$321,600.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$190,000.00	0.23%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$275,000.00	0.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$2,493,990.65	3.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,663.09	0.11%	0	$0.00	NA	0	$

	MERRILL MERCHANTS BANK	1	$109,579.80	0.14%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.39%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$587,815.61	0.73%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,588.46	0.14%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	2	$468,000.00	0.58%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$837,332.84	1.03%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$152,433.54	0.19%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$136,600.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$103,606.83	0.13%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$611,126.24	0.75%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$567,883.59	0.7%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$324,793.03	0.4%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$
	OCEAN BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	11	$1,791,341.86	2.21%	0	$0.00	NA	0	$
	OPTEUM GROUP	1	$125,045.37	0.15%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$250,000.00	0.31%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$219,000.00	0.27%	0	$0.00	NA	0	$
	PRIMEBANK	1	$162,197.25	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$129,518.69	0.16%	0	$0.00	NA	0	$

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	$204,451.21	0.25%	0	$0.00	NA	0	$
	S&T BANK	3	$410,357.38	0.51%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$186,750.00	0.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$129,000.00	0.16%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$119,555.72	0.15%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$189,289.16	0.23%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	3	$520,140.48	0.64%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	8	$1,115,701.03	1.38%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$377,442.96	0.47%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$279,626.73	0.35%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$446,952.38	0.55%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$94,648.28	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$109,592.74	0.14%	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	6	$777,191.03	0.96%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$358,304.45	0.44%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$190,463.09	0.24%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$169,377.68	0.21%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	5	$729,240.01	0.9%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$133,438.28	0.16%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$101,718.02	0.13%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,000.00	0.16%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$183,318.76	0.23%	0	$0.00	NA	0	$

		TRANE FEDERAL CREDIT UNION	1	$126,031.65	0.16%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	3	$951,881.50	1.17%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$262,400.00	0.32%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$288,915.03	0.36%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$169,370.59	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$95,292.07	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$119,560.35	0.15%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$343,702.18	0.42%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$200,000.00	0.25%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$89,666.78	0.11%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	8	$1,123,132.89	1.39%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$224,166.96	0.28%	0	$0.00	NA	0	$
		Unavailable	58	$10,583,651.75	13.02%	0	$0.00	NA	0	$
Total			**498**	**$81,045,922.52**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMA1		ABACUS FEDERAL SAVINGS BANK	1	$195,000.00	1.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,331.33	0.55%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	6	$757,162.15	4.19%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,338.17	0.75%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$100,000.00	0.55%	0	$0.00	NA	0	$

	BANK OF NEWPORT	1	$158,655.87	0.88%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$241,300.00	1.34%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$144,000.00	0.8%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.77%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$124,721.36	0.69%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$111,976.66	0.62%	0	$0.00	NA	0	$
	CHARTER ONE MORTGAGE CORP.	1	$144,676.76	0.8%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$316,200.00	1.75%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$99,777.08	0.55%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$227,200.00	1.26%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$186,989.09	1.03%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$310,646.10	1.72%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$172,000.00	0.95%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$110,806.07	0.61%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$655,902.22	3.63%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.53%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$321,082.64	1.78%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$89,600.00	0.5%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$253,000.00	1.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$188,000.00	1.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$175,000.00	0.97%	0	$0.00	NA	0	$
		1	$100,000.00	0.55%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.62%	0	$0.00	NA	0	$
	FREMONT BANK	5	$991,632.75	5.49%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$138,000.00	0.76%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.48%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$478,580.34	2.65%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$161,000.00	0.89%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$113,745.87	0.63%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$187,000.00	1.03%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$154,800.00	0.86%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	7	$1,100,461.84	6.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$180,396.96	1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$122,175.37	0.68%	0	$0.00	NA	0	$
	ILLINI BANK	1	$105,000.00	0.58%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$282,967.80	1.57%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$108,358.04	0.6%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.79%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$248,000.00	1.37%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$158,400.00	0.88%	0	$0.00	NA	0	$
	MEDWAY COOPERATIVE BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$237,600.00	1.31%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$162,324.55	0.9%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$150,000.00	0.83%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$469,049.85	2.6%	0	$0.00	NA	0	$

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	$400,847.78	2.22%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,000.00	0.63%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$258,223.09	1.43%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	1.25%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$104,450.00	0.58%	0	$0.00	NA	0	$
	ROCKHOLD, BROWN & COMPANY, THE	1	$96,231.69	0.53%	0	$0.00	NA	0	$
	S&T BANK	2	$265,021.90	1.47%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$102,973.32	0.57%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$207,000.00	1.15%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$135,000.00	0.75%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$129,427.50	0.72%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$362,789.47	2.01%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$133,950.73	0.74%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	1	$205,338.97	1.14%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$690,000.00	3.82%	0	$0.00	NA	0	$
	TEXAS BANK	2	$237,350.00	1.31%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$242,266.68	1.34%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$120,229.01	0.67%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$174,765.28	0.97%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$307,604.62	1.7%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$98,000.00	0.54%	0	$0.00	NA	0	$
		1	$135,600.00	0.75%	0	$0.00	NA	0	$

		UNITED BANK OF UNION								
		VAN WERT NATIONAL BANK	1	$151,062.51	0.84%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$107,019.58	0.59%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$208,000.00	1.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$224,000.00	1.24%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	1.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$204,911.17	1.13%	0	$0.00	NA	0	$
		Unavailable	4	$456,960.90	2.48%	0	$0.00	NA	0	$
Total			**124**	**$18,070,883.07**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMB9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$109,286.87	0.76%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	1.04%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$119,028.51	0.82%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$122,202.59	0.84%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$95,224.44	0.66%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$262,299.87	1.81%	0	$0.00	NA	0	$
		AUBURNBANK	1	$139,092.37	0.96%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$550,192.29	3.8%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$222,000.00	1.53%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$158,969.62	1.1%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$126,000.00	0.87%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	2	$297,340.82	2.06%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$139,098.41	0.96%	0	$0.00	NA	0	$
			13	$2,620,861.04	18.12%	0	$0.00	NA	0	$

	CITIZENS MORTGAGE CORPORATION								
	COMMERCIAL STATE BANK	1	$108,000.00	0.75%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$90,000.00	0.62%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$119,232.37	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$155,000.00	1.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$305,989.85	2.12%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$122,197.24	0.84%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$90,417.88	0.63%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$127,000.00	0.88%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$599,157.88	4.14%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$359,000.00	2.48%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$101,144.42	0.7%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$226,000.00	1.56%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$110,500.00	0.76%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$139,104.43	0.96%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$250,972.16	1.74%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$529,531.52	3.66%	0	$0.00	NA	0	$
	METABANK	1	$100,941.32	0.7%	0	$0.00	NA	0	$
	METROBANK MORTGAGE SERVICES, LLC	1	$163,937.42	1.13%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$924,854.25	6.39%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$129,162.82	0.89%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$411,338.88	2.84%	0	$0.00	NA	0	$

		- DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$91,411.48	0.63%	0	$0.00	NA	0	$
		OAK BANK	1	$165,400.00	1.14%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	2	$344,500.00	2.38%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	1	$114,264.35	0.79%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,582.32	0.61%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$198,703.39	1.37%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	9	$1,107,805.39	7.66%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$132,248.57	0.91%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	2	$238,146.02	1.65%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,600.00	1.02%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$102,837.92	0.71%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$99,360.30	0.69%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$506,600.00	3.5%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$147,000.00	1.02%	0	$0.00	NA	0	$
		Unavailable	5	$706,060.90	4.91%	0	$0.00	NA	0	$
Total			**93**	**$14,464,599.91**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$12,866,422.01	48.67%	0	$0.00	NA	0	$
		Unavailable	106	$13,690,118.99	51.33%	0	$0.00	NA	0	$
Total			**222**	**$26,556,541.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMD5		ACACIA FEDERAL SAVINGS BANK	1	$128,500.00	0.48%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$105,000.00	0.39%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$320,000.00	1.2%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$275,000.00	1.03%	0	$0.00	NA	0	$
			1	$140,000.00	0.53%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	4	$853,750.00	3.2%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$277,000.00	1.04%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$687,350.00	2.58%	0	$0.00	NA	0	$
	BANK OF HAWAII	13	$3,992,975.00	14.99%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$135,000.00	0.51%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$285,000.00	1.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$519,000.00	1.95%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$618,650.00	2.32%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$187,200.00	0.7%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$319,649.75	1.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,658,100.00	6.22%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$802,000.00	3.01%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$316,750.00	1.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$186,400.00	0.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$769,749.12	2.89%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$743,983.53	2.79%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$280,000.00	1.05%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	0.45%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	7	$2,168,100.00	8.14%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$91,500.00	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$469,000.00	1.76%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$135,000.00	0.51%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$

		MACON SAVINGS BANK	2	$276,800.00	1.04%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$274,355.00	1.03%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	11	$2,307,216.65	8.66%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.9%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$260,000.00	0.98%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	2	$469,400.00	1.76%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	1	$117,000.00	0.44%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$161,000.00	0.6%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,150.00	0.42%	0	$0.00	NA	0	$
		S&T BANK	1	$125,000.00	0.47%	0	$0.00	NA	0	$
		SECURITY MORTGAGE CORPORATION	1	$170,800.00	0.64%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	2	$307,752.37	1.16%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.98%	0	$0.00	NA	0	$
		TIERONE BANK	1	$102,400.00	0.38%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.84%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$109,876.74	0.41%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$504,000.00	1.89%	0	$0.00	NA	0	$
		Unavailable	24	$3,927,977.30	14.77%	0	$0.00	NA	0	$
Total			**130**	**$26,639,385.46**	**100%**	**0**	**$0.00**		**0**	**$**
31377UF65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,721,305.90	100%	0	$0.00	NA	0	$
Total			**1**	**$3,721,305.90**	**100%**	**0**	**$0.00**		**0**	**$**

31377UFU2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,497,976.69	100%	0	$0.00	NA	0	$
Total			**1**	**$2,497,976.69**	**100%**	**0**	**$0.00**		**0**	**$**
31377UFV0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,098,300.42	100%	0	$0.00	NA	0	$
Total			**1**	**$2,098,300.42**	**100%**	**0**	**$0.00**		**0**	**$**
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$819,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$819,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGC1		ARBOR COMMERCIAL MORTGAGE, LLC	1	$8,849,842.89	100%	0	$0.00	NA	0	$
Total			**1**	**$8,849,842.89**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,918,865.45	100%	0	$0.00	NA	0	$
Total			**1**	**$5,918,865.45**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,446,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$23,182,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,182,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UGS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	$11,571,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,571,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	$7,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UH55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,720,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	$950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	$19,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,325,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	$887,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$887,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UJB0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,620,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,440,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,812,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	$4,390,430.32	73.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,578,227.88	26.44%	0	$0.00	NA	0	$
Total			**30**	**$5,968,658.20**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	$19,386,177.54	76.93%	0	$0.00	NA	0	$
		Unavailable	32	$5,813,563.12	23.07%	0	$0.00	NA	0	$
Total			**123**	**$25,199,740.66**	**100%**	**0**	**$0.00**		**0**	**$**
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,497,773.55	100%	0	$0.00	NA	0	$
Total			**8**	**$1,497,773.55**	**100%**	**0**	**$0.00**		**0**	**$**
31403D3C1			15	$2,998,164.48	100%	0	$0.00	NA	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**15**	**$2,998,164.48**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4B7		USAA FEDERAL SAVINGS BANK	4	$920,662.27	17.87%	0	$0.00	NA	0	$
		Unavailable	34	$4,232,124.69	82.13%	0	$0.00	NA	0	$
Total			**38**	**$5,152,786.96**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4C5		Unavailable	12	$1,561,237.86	100%	0	$0.00	NA	0	$
Total			**12**	**$1,561,237.86**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4D3		USAA FEDERAL SAVINGS BANK	3	$560,201.42	31.4%	0	$0.00	NA	0	$
		Unavailable	11	$1,224,088.12	68.6%	0	$0.00	NA	0	$
Total			**14**	**$1,784,289.54**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4E1		Unavailable	11	$1,693,899.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,693,899.59**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4F8		Unavailable	13	$2,116,667.14	100%	0	$0.00	NA	0	$
Total			**13**	**$2,116,667.14**	**100%**	**0**	**$0.00**		**0**	**$**
31403TK60		Unavailable	32	$3,619,781.93	100%	0	$0.00	NA	0	$
Total			**32**	**$3,619,781.93**	**100%**	**0**	**$0.00**		**0**	**$**
31403TK78		Unavailable	9	$1,574,880.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,574,880.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403TK86		Unavailable	19	$1,795,495.17	100%	0	$0.00	NA	0	$
Total			**19**	**$1,795,495.17**	**100%**	**0**	**$0.00**		**0**	**$**
31403TK94		Unavailable	10	$1,332,452.56	100%	0	$0.00	NA	0	$
Total			**10**	**$1,332,452.56**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLA0		Unavailable	16	$3,228,414.59	100%	0	$0.00	NA	0	$
Total			**16**	**$3,228,414.59**	**100%**	**0**	**$0.00**		**0**	**$**
31403UX89		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,673,681.39	100%	0	$0.00	NA	0	$
Total			**25**	**$3,673,681.39**	**100%**	**0**	**$0.00**		**0**	**$**
31403UX97		FIRST FINANCIAL CARIBBEAN	31	$4,710,322.33	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**31**	**$4,710,322.33**	**100%**	**0**	**$0.00**		**0**	**$**
31403UYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,817.79	100%	0	$0.00	NA	0	$
Total			**11**	**$1,308,817.79**	**100%**	**0**	**$0.00**		**0**	**$**
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,434,640.94	100%	0	$0.00	NA	0	$
Total			**15**	**$2,434,640.94**	**100%**	**0**	**$0.00**		**0**	**$**
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,566,400.85	100%	0	$0.00	NA	0	$
Total			**10**	**$1,566,400.85**	**100%**	**0**	**$0.00**		**0**	**$**
31403XE68		Unavailable	1	$3,220,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404FD91		Unavailable	16	$1,665,096.63	100%	0	$0.00	NA	0	$
Total			**16**	**$1,665,096.63**	**100%**	**0**	**$0.00**		**0**	**$**
31404FEA7		Unavailable	19	$1,916,438.68	100%	0	$0.00	NA	0	$
Total			**19**	**$1,916,438.68**	**100%**	**0**	**$0.00**		**0**	**$**
31404NC46		CITIMORTGAGE, INC.	16	$3,298,250.00	6.45%	0	$0.00	NA	0	$
		Unavailable	211	$47,846,689.89	93.55%	0	$0.00	NA	0	$
Total			**227**	**$51,144,939.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404NC53		CITIMORTGAGE, INC.	3	$852,598.00	12.22%	0	$0.00	NA	0	$
		Unavailable	31	$6,125,115.37	87.78%	0	$0.00	NA	0	$
Total			**34**	**$6,977,713.37**	**100%**	**0**	**$0.00**		**0**	**$**
31404NC61		CITIMORTGAGE, INC.	33	$7,482,187.97	5.77%	0	$0.00	NA	0	$
		Unavailable	541	$122,126,869.95	94.23%	0	$0.00	NA	0	$
Total			**574**	**$129,609,057.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404NC79		CITIMORTGAGE, INC.	14	$1,652,851.01	3.48%	0	$0.00	NA	0	$
		Unavailable	239	$45,827,107.50	96.52%	0	$0.00	NA	0	$
Total			**253**	**$47,479,958.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404NC87		CITIMORTGAGE, INC.	2	$460,900.00	9.18%	0	$0.00	NA	0	$
		Unavailable	23	$4,558,806.35	90.82%	0	$0.00	NA	0	$
Total			**25**	**$5,019,706.35**	**100%**	**0**	**$0.00**		**0**	**$**

31404NDB9		CITIMORTGAGE, INC.	18	$3,510,380.47	25.54%	0	$0.00	NA	0	$
		Unavailable	59	$10,234,873.68	74.46%	0	$0.00	NA	0	$
Total			**77**	**$13,745,254.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDC7		Unavailable	28	$6,968,088.15	100%	0	$0.00	NA	0	$
Total			**28**	**$6,968,088.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDD5		Unavailable	34	$7,901,187.96	100%	0	$0.00	NA	0	$
Total			**34**	**$7,901,187.96**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDE3		CITIMORTGAGE, INC.	8	$1,771,625.00	15.19%	0	$0.00	NA	0	$
		Unavailable	44	$9,888,498.61	84.81%	0	$0.00	NA	0	$
Total			**52**	**$11,660,123.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYF4		HOMESTREET BANK	23	$3,588,110.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,588,110.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYG2		HOMESTREET BANK	45	$8,676,450.00	100%	0	$0.00	NA	0	$
Total			**45**	**$8,676,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	$5,547,660.00	67.96%	0	$0.00	NA	0	$
		Unavailable	14	$2,614,954.77	32.04%	0	$0.00	NA	0	$
Total			**43**	**$8,162,614.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	$7,623,469.27	75.78%	0	$0.00	NA	0	$
		Unavailable	10	$2,436,734.14	24.22%	0	$0.00	NA	0	$
Total			**56**	**$10,060,203.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	$3,911,691.00	77.49%	0	$0.00	NA	0	$
		Unavailable	5	$1,136,524.88	22.51%	0	$0.00	NA	0	$
Total			**28**	**$5,048,215.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHC0		CROWN MORTGAGE COMPANY	7	$1,027,035.09	100%	0	$0.00	NA	0	$
Total			**7**	**$1,027,035.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405AR21		WASHINGTON MUTUAL BANK, FA	81	$19,281,884.62	63.87%	0	$0.00	NA	0	$
		Unavailable	41	$10,905,944.55	36.13%	0	$0.00	NA	0	$

Total			**122**	**$30,187,829.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405AR47		WASHINGTON MUTUAL BANK, FA	34	$7,293,873.13	36.43%	0	$0.00	NA	0	$
		Unavailable	53	$12,729,150.99	63.57%	0	$0.00	NA	0	$
Total			**87**	**$20,023,024.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405AR54		WASHINGTON MUTUAL BANK, FA	38	$8,479,910.75	28.08%	0	$0.00	NA	0	$
		Unavailable	86	$21,724,451.79	71.92%	0	$0.00	NA	0	$
Total			**124**	**$30,204,362.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	$14,748,584.41	48.88%	0	$0.00	NA	0	$
		Unavailable	62	$15,422,734.49	51.12%	0	$0.00	NA	0	$
Total			**129**	**$30,171,318.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	$39,613,081.35	52.7%	0	$0.00	NA	0	$
		Unavailable	135	$35,558,348.39	47.3%	0	$0.00	NA	0	$
Total			**303**	**$75,171,429.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	$13,634,937.07	54.01%	0	$0.00	NA	0	$
		Unavailable	44	$11,612,304.97	45.99%	0	$0.00	NA	0	$
Total			**101**	**$25,247,242.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	$5,600,669.18	27.86%	0	$0.00	NA	0	$
		Unavailable	58	$14,499,739.31	72.14%	0	$0.00	NA	0	$
Total			**86**	**$20,100,408.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARY1		WASHINGTON MUTUAL BANK, FA	33	$6,683,553.67	33.1%	0	$0.00	NA	0	$
		Unavailable	56	$13,511,151.30	66.9%	0	$0.00	NA	0	$
Total			**89**	**$20,194,704.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	$47,278,956.25	55.49%	0	$0.00	NA	0	$
		Unavailable	147	$37,926,330.49	44.51%	0	$0.00	NA	0	$
Total			**354**	**$85,205,286.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405BEA5		SUNTRUST MORTGAGE INC.	45	$8,263,238.08	71.31%	0	$0.00	NA	0	$
		Unavailable	18	$3,324,274.10	28.69%	0	$0.00	NA	0	$
Total			**63**	**$11,587,512.18**	**100%**	**0**	**$0.00**		**0**	**$**

31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	$3,428,948.87	100%	0	$0.00	NA	0	$
Total			**30**	**$3,428,948.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	$2,517,769.74	58.48%	0	$0.00	NA	0	$
		Unavailable	18	$1,787,592.63	41.52%	0	$0.00	NA	0	$
Total			**48**	**$4,305,362.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	$869,723.50	76.21%	0	$0.00	NA	0	$
		Unavailable	4	$271,510.93	23.79%	0	$0.00	NA	0	$
Total			**14**	**$1,141,234.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUX8		WACHOVIA MORTGAGE CORPORATION	13	$3,187,950.00	77.13%	0	$0.00	NA	0	$
		Unavailable	5	$945,320.00	22.87%	0	$0.00	NA	0	$
Total			**18**	**$4,133,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	$3,256,520.00	87.33%	0	$0.00	NA	0	$
		Unavailable	2	$472,300.00	12.67%	0	$0.00	NA	0	$
Total			**20**	**$3,728,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,210,404.06	100%	0	$0.00	NA	0	$
Total			**11**	**$1,210,404.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR78		GUILD MORTGAGE COMPANY	11	$1,521,095.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,521,095.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR86		GUILD MORTGAGE COMPANY	9	$1,904,685.31	100%	0	$0.00	NA	0	$
Total			**9**	**$1,904,685.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405KR94		GUILD MORTGAGE COMPANY	30	$4,790,642.85	95.61%	0	$0.00	NA	0	$
		Unavailable	1	$220,000.00	4.39%	0	$0.00	NA	0	$
Total			**31**	**$5,010,642.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSA0		GUILD MORTGAGE COMPANY	7	$1,831,450.00	100%	0	$0.00	NA	0	$

Total			**7**	**$1,831,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSB8		GUILD MORTGAGE COMPANY	3	$860,200.00	100%	0	$0.00	NA	0	$
Total			**3**	**$860,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,502,128.42	100%	0	$0.00	NA	0	$
Total			**11**	**$2,502,128.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405LA74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,051,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,488,317.67	100%	0	$0.00	NA	0	$
Total			**14**	**$1,488,317.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	$4,704,005.75	100%	0	$0.00	NA	0	$
Total			**29**	**$4,704,005.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	$3,891,300.00	91.97%	0	$0.00	NA	0	$
		Unavailable	2	$339,900.00	8.03%	0	$0.00	NA	0	$
Total			**24**	**$4,231,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	$2,498,200.00	89.64%	0	$0.00	NA	0	$
		Unavailable	1	$288,700.00	10.36%	0	$0.00	NA	0	$
Total			**15**	**$2,786,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	$372,500.00	17.36%	0	$0.00	NA	0	$
		Unavailable	11	$1,773,250.00	82.64%	0	$0.00	NA	0	$
Total			**16**	**$2,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	$6,233,407.57	100%	0	$0.00	NA	0	$

Total			**37**	**$6,233,407.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	$1,598,300.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,598,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	$5,241,197.00	100%	0	$0.00	NA	0	$
Total			**23**	**$5,241,197.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	$1,490,005.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,490,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	$5,399,776.15	100%	0	$0.00	NA	0	$
Total			**32**	**$5,399,776.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	$2,243,227.98	100%	0	$0.00	NA	0	$
Total			**18**	**$2,243,227.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	$10,804,196.70	84.55%	0	$0.00	NA	0	$
		Unavailable	7	$1,974,400.00	15.45%	0	$0.00	NA	0	$
Total			**60**	**$12,778,596.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405QBJ6		CENTRAL PACIFIC BANK	1	$539,475.00	50.21%	0	$0.00	NA	0	$
		Unavailable	2	$535,023.50	49.79%	0	$0.00	NA	0	$
Total			**3**	**$1,074,498.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405S2A1		HARWOOD STREET FUNDING I, LLC	7	$1,441,402.52	100%	0	$0.00	NA	0	$
Total			**7**	**$1,441,402.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	$2,000,010.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405S2C7			7	$1,241,070.00	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**7**	**$1,241,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	$1,637,532.06	100%	0	$0.00	NA	0	$
Total			**11**	**$1,637,532.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405SA61		CITIMORTGAGE, INC.	105	$21,477,104.50	88.56%	0	$0.00	NA	0	$
		Unavailable	15	$2,774,490.12	11.44%	0	$0.00	NA	0	$
Total			**120**	**$24,251,594.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405SA79		CITIMORTGAGE, INC.	6	$1,134,363.76	30.12%	0	$0.00	NA	0	$
		Unavailable	15	$2,631,302.53	69.88%	0	$0.00	NA	0	$
Total			**21**	**$3,765,666.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405SA87		CITIMORTGAGE, INC.	137	$8,886,133.18	31.27%	0	$0.00	NA	0	$
		Unavailable	294	$19,534,497.48	68.73%	0	$0.00	NA	0	$
Total			**431**	**$28,420,630.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405SB29		CITIMORTGAGE, INC.	20	$2,733,064.50	14.87%	0	$0.00	NA	0	$
		Unavailable	93	$15,647,465.28	85.13%	0	$0.00	NA	0	$
Total			**113**	**$18,380,529.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405SB37		CITIMORTGAGE, INC.	10	$2,430,071.00	17.17%	0	$0.00	NA	0	$
		Unavailable	48	$11,726,503.86	82.83%	0	$0.00	NA	0	$
Total			**58**	**$14,156,574.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405SB45		CITIMORTGAGE, INC.	51	$8,099,571.80	30.39%	0	$0.00	NA	0	$
		Unavailable	105	$18,554,537.54	69.61%	0	$0.00	NA	0	$
Total			**156**	**$26,654,109.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBC7		CITIMORTGAGE, INC.	74	$7,266,023.41	25.45%	0	$0.00	NA	0	$
		Unavailable	216	$21,288,304.12	74.55%	0	$0.00	NA	0	$
Total			**290**	**$28,554,327.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBD5		CITIMORTGAGE, INC.	12	$2,345,933.30	4.74%	0	$0.00	NA	0	$
		Unavailable	193	$47,176,169.20	95.26%	0	$0.00	NA	0	$
Total			**205**	**$49,522,102.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBF0		CITIMORTGAGE, INC.	1	$137,700.00	5.25%	0	$0.00	NA	0	$
		Unavailable	12	$2,486,996.82	94.75%	0	$0.00	NA	0	$
Total			**13**	**$2,624,696.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBG8		CITIMORTGAGE, INC.	13	$2,758,751.65	13.52%	0	$0.00	NA	0	$
		Unavailable	80	$17,652,361.16	86.48%	0	$0.00	NA	0	$

Total			**93**	**$20,411,112.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBH6		CITIMORTGAGE, INC.	22	$4,665,372.70	8.03%	0	$0.00	NA	0	$
		Unavailable	230	$53,465,515.14	91.97%	0	$0.00	NA	0	$
Total			**252**	**$58,130,887.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBJ2		CITIMORTGAGE, INC.	30	$6,731,720.60	24.38%	0	$0.00	NA	0	$
		Unavailable	100	$20,881,508.01	75.62%	0	$0.00	NA	0	$
Total			**130**	**$27,613,228.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBK9		CITIMORTGAGE, INC.	3	$457,900.00	3.75%	0	$0.00	NA	0	$
		Unavailable	51	$11,763,000.10	96.25%	0	$0.00	NA	0	$
Total			**54**	**$12,220,900.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBL7		CITIMORTGAGE, INC.	11	$2,434,285.67	7.03%	0	$0.00	NA	0	$
		Unavailable	150	$32,181,534.23	92.97%	0	$0.00	NA	0	$
Total			**161**	**$34,615,819.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBM5		CITIMORTGAGE, INC.	2	$589,596.91	2.95%	0	$0.00	NA	0	$
		Unavailable	101	$19,385,243.98	97.05%	0	$0.00	NA	0	$
Total			**103**	**$19,974,840.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBN3		Unavailable	10	$2,463,006.23	100%	0	$0.00	NA	0	$
Total			**10**	**$2,463,006.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBP8		CITIMORTGAGE, INC.	1	$107,608.45	7.92%	0	$0.00	NA	0	$
		Unavailable	8	$1,251,180.07	92.08%	0	$0.00	NA	0	$
Total			**9**	**$1,358,788.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBQ6		CITIMORTGAGE, INC.	2	$364,920.00	23.88%	0	$0.00	NA	0	$
		Unavailable	5	$1,162,949.08	76.12%	0	$0.00	NA	0	$
Total			**7**	**$1,527,869.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBR4		CITIMORTGAGE, INC.	46	$9,649,033.00	10.75%	0	$0.00	NA	0	$
		Unavailable	340	$80,137,634.37	89.25%	0	$0.00	NA	0	$
Total			**386**	**$89,786,667.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBS2		CITIMORTGAGE, INC.	54	$11,318,316.00	27.96%	0	$0.00	NA	0	$
		Unavailable	142	$29,156,018.86	72.04%	0	$0.00	NA	0	$
Total			**196**	**$40,474,334.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBT0		CITIMORTGAGE, INC.	1	$139,900.00	2.31%	0	$0.00	NA	0	$
		Unavailable	29	$5,912,236.95	97.69%	0	$0.00	NA	0	$
Total			**30**	**$6,052,136.95**	**100%**	**0**	**$0.00**		**0**	**$**

31405SBU7		Unavailable	25	$2,861,212.05	100%	0	$0.00	NA	0	$
Total			**25**	**$2,861,212.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBV5		CITIMORTGAGE, INC.	3	$645,000.00	10.69%	0	$0.00	NA	0	$
		Unavailable	24	$5,391,467.49	89.31%	0	$0.00	NA	0	$
Total			**27**	**$6,036,467.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBW3		CITIMORTGAGE, INC.	23	$3,307,717.00	43.51%	0	$0.00	NA	0	$
		Unavailable	25	$4,295,251.73	56.49%	0	$0.00	NA	0	$
Total			**48**	**$7,602,968.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBX1		CITIMORTGAGE, INC.	8	$1,181,686.00	6.44%	0	$0.00	NA	0	$
		Unavailable	80	$17,180,009.68	93.56%	0	$0.00	NA	0	$
Total			**88**	**$18,361,695.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBY9		CITIMORTGAGE, INC.	2	$301,712.00	6.57%	0	$0.00	NA	0	$
		Unavailable	22	$4,288,441.16	93.43%	0	$0.00	NA	0	$
Total			**24**	**$4,590,153.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405SBZ6		CITIMORTGAGE, INC.	4	$711,000.00	6.35%	0	$0.00	NA	0	$
		Unavailable	54	$10,480,441.78	93.65%	0	$0.00	NA	0	$
Total			**58**	**$11,191,441.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405SK29		CITIMORTGAGE, INC.	163	$48,137,625.26	32.78%	0	$0.00	NA	0	$
		Unavailable	386	$98,726,791.78	67.22%	0	$0.00	NA	0	$
Total			**549**	**$146,864,417.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405SK45		CITIMORTGAGE, INC.	29	$6,323,023.73	4.99%	0	$0.00	NA	0	$
		Unavailable	479	$120,486,512.43	95.01%	0	$0.00	NA	0	$
Total			**508**	**$126,809,536.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405SK52		CITIMORTGAGE, INC.	42	$10,030,127.52	8.07%	0	$0.00	NA	0	$
		Unavailable	458	$114,207,692.51	91.93%	0	$0.00	NA	0	$
Total			**500**	**$124,237,820.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405SK60		CITIMORTGAGE, INC.	42	$10,668,443.09	8.43%	0	$0.00	NA	0	$
		Unavailable	458	$115,812,224.02	91.57%	0	$0.00	NA	0	$
Total			**500**	**$126,480,667.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SK78		CITIMORTGAGE, INC.	57	$13,278,131.54	10.58%	0	$0.00	NA	0	$
		Unavailable	440	$112,172,181.14	89.42%	0	$0.00	NA	0	$
Total			**497**	**$125,450,312.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405SK86		CITIMORTGAGE, INC.	57	$14,359,429.28	11.44%	0	$0.00	NA	0	$
		Unavailable	442	$111,147,501.22	88.56%	0	$0.00	NA	0	$

Total			**499**	**$125,506,930.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405SK94		CITIMORTGAGE, INC.	34	$7,227,831.05	19.4%	0	$0.00	NA	0	$
		Unavailable	133	$30,032,407.46	80.6%	0	$0.00	NA	0	$
Total			**167**	**$37,260,238.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKF0		CITIMORTGAGE, INC.	4	$259,681.14	2.49%	0	$0.00	NA	0	$
		Unavailable	163	$10,151,850.01	97.51%	0	$0.00	NA	0	$
Total			**167**	**$10,411,531.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKG8		CITIMORTGAGE, INC.	1	$87,222.98	0.81%	0	$0.00	NA	0	$
		Unavailable	109	$10,632,406.10	99.19%	0	$0.00	NA	0	$
Total			**110**	**$10,719,629.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKH6		CITIMORTGAGE, INC.	2	$189,728.63	17.88%	0	$0.00	NA	0	$
		Unavailable	9	$871,599.79	82.12%	0	$0.00	NA	0	$
Total			**11**	**$1,061,328.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKJ2		CITIMORTGAGE, INC.	4	$494,453.71	3.21%	0	$0.00	NA	0	$
		Unavailable	116	$14,900,061.63	96.79%	0	$0.00	NA	0	$
Total			**120**	**$15,394,515.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKM5		CITIMORTGAGE, INC.	8	$1,465,466.58	45.76%	0	$0.00	NA	0	$
		Unavailable	17	$1,737,119.47	54.24%	0	$0.00	NA	0	$
Total			**25**	**$3,202,586.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKN3		CITIMORTGAGE, INC.	8	$2,246,892.81	8.95%	0	$0.00	NA	0	$
		Unavailable	94	$22,860,488.51	91.05%	0	$0.00	NA	0	$
Total			**102**	**$25,107,381.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKQ6		CITIMORTGAGE, INC.	21	$3,465,389.13	31.72%	0	$0.00	NA	0	$
		Unavailable	39	$7,459,145.10	68.28%	0	$0.00	NA	0	$
Total			**60**	**$10,924,534.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKR4		CITIMORTGAGE, INC.	20	$1,170,224.27	11.37%	0	$0.00	NA	0	$
		Unavailable	141	$9,125,970.62	88.63%	0	$0.00	NA	0	$
Total			**161**	**$10,296,194.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKS2		CITIMORTGAGE, INC.	105	$10,219,943.38	26.85%	0	$0.00	NA	0	$
		Unavailable	282	$27,847,235.97	73.15%	0	$0.00	NA	0	$
Total			**387**	**$38,067,179.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKT0		CITIMORTGAGE, INC.	177	$23,392,450.95	20.61%	0	$0.00	NA	0	$
		Unavailable	684	$90,104,459.35	79.39%	0	$0.00	NA	0	$
Total			**861**	**$113,496,910.30**	**100%**	**0**	**$0.00**		**0**	**$**

31405SKU7		CITIMORTGAGE, INC.	66	$15,911,044.99	25.98%	0	$0.00	NA	0	$
		Unavailable	179	$45,343,655.55	74.02%	0	$0.00	NA	0	$
Total			**245**	**$61,254,700.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKV5		CITIMORTGAGE, INC.	19	$4,448,787.97	6.97%	0	$0.00	NA	0	$
		Unavailable	275	$59,340,031.86	93.03%	0	$0.00	NA	0	$
Total			**294**	**$63,788,819.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKW3		CITIMORTGAGE, INC.	13	$3,014,728.54	37.33%	0	$0.00	NA	0	$
		Unavailable	19	$5,060,865.98	62.67%	0	$0.00	NA	0	$
Total			**32**	**$8,075,594.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKX1		CITIMORTGAGE, INC.	3	$352,714.69	32.42%	0	$0.00	NA	0	$
		Unavailable	4	$735,200.57	67.58%	0	$0.00	NA	0	$
Total			**7**	**$1,087,915.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKY9		CITIMORTGAGE, INC.	18	$2,226,752.74	11.24%	0	$0.00	NA	0	$
		Unavailable	135	$17,586,089.21	88.76%	0	$0.00	NA	0	$
Total			**153**	**$19,812,841.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405SKZ6		CITIMORTGAGE, INC.	135	$26,726,669.30	40.04%	0	$0.00	NA	0	$
		Unavailable	198	$40,014,923.87	59.96%	0	$0.00	NA	0	$
Total			**333**	**$66,741,593.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405SL93		CITIMORTGAGE, INC.	27	$5,829,228.00	18.89%	0	$0.00	NA	0	$
		Unavailable	101	$25,035,237.99	81.11%	0	$0.00	NA	0	$
Total			**128**	**$30,864,465.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLA0		CITIMORTGAGE, INC.	37	$7,203,159.35	36.23%	0	$0.00	NA	0	$
		Unavailable	64	$12,681,255.83	63.77%	0	$0.00	NA	0	$
Total			**101**	**$19,884,415.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLB8		CITIMORTGAGE, INC.	17	$2,329,269.00	9.23%	0	$0.00	NA	0	$
		Unavailable	101	$22,897,361.35	90.77%	0	$0.00	NA	0	$
Total			**118**	**$25,226,630.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLC6		Unavailable	46	$9,153,231.93	100%	0	$0.00	NA	0	$
Total			**46**	**$9,153,231.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLD4		CITIMORTGAGE, INC.	17	$3,158,267.09	89.17%	0	$0.00	NA	0	$
		Unavailable	2	$383,498.52	10.83%	0	$0.00	NA	0	$
Total			**19**	**$3,541,765.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLE2		CITIMORTGAGE, INC.	23	$1,469,625.05	21.7%	0	$0.00	NA	0	$

		Unavailable	87	$5,301,987.62	78.3%	0	$0.00	NA	0	$
Total			**110**	**$6,771,612.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLF9		CITIMORTGAGE, INC.	21	$1,958,102.76	15.3%	0	$0.00	NA	0	$
		Unavailable	115	$10,838,424.83	84.7%	0	$0.00	NA	0	$
Total			**136**	**$12,796,527.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLG7		CITIMORTGAGE, INC.	7	$932,800.00	6.96%	0	$0.00	NA	0	$
		Unavailable	95	$12,477,369.42	93.04%	0	$0.00	NA	0	$
Total			**102**	**$13,410,169.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLH5		CITIMORTGAGE, INC.	89	$8,204,046.35	37.09%	0	$0.00	NA	0	$
		Unavailable	149	$13,913,270.76	62.91%	0	$0.00	NA	0	$
Total			**238**	**$22,117,317.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLJ1		CITIMORTGAGE, INC.	55	$7,089,612.84	35.75%	0	$0.00	NA	0	$
		Unavailable	98	$12,740,516.27	64.25%	0	$0.00	NA	0	$
Total			**153**	**$19,830,129.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLK8		CITIMORTGAGE, INC.	145	$20,366,555.96	24.09%	0	$0.00	NA	0	$
		Unavailable	386	$64,194,164.65	75.91%	0	$0.00	NA	0	$
Total			**531**	**$84,560,720.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLU6		Unavailable	43	$2,167,669.19	100%	0	$0.00	NA	0	$
Total			**43**	**$2,167,669.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLV4		Unavailable	16	$1,469,216.50	100%	0	$0.00	NA	0	$
Total			**16**	**$1,469,216.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLW2		Unavailable	8	$1,034,539.05	100%	0	$0.00	NA	0	$
Total			**8**	**$1,034,539.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLX0		CITIMORTGAGE, INC.	2	$498,118.05	15.24%	0	$0.00	NA	0	$
		Unavailable	13	$2,770,173.00	84.76%	0	$0.00	NA	0	$
Total			**15**	**$3,268,291.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405SLY8		Unavailable	21	$3,308,779.29	100%	0	$0.00	NA	0	$
Total			**21**	**$3,308,779.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMA9		CITIMORTGAGE, INC.	1	$158,400.00	8.57%	0	$0.00	NA	0	$
		Unavailable	8	$1,689,650.00	91.43%	0	$0.00	NA	0	$
Total			**9**	**$1,848,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMB7		CITIMORTGAGE, INC.	35	$6,288,762.19	33.34%	0	$0.00	NA	0	$
		Unavailable	65	$12,574,730.33	66.66%	0	$0.00	NA	0	$

Total			**100**	**$18,863,492.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMD3		CITIMORTGAGE, INC.	5	$887,605.00	9.99%	0	$0.00	NA	0	$
		Unavailable	36	$7,999,346.92	90.01%	0	$0.00	NA	0	$
Total			**41**	**$8,886,951.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMN1		CITIMORTGAGE, INC.	5	$998,000.00	12.17%	0	$0.00	NA	0	$
		Unavailable	32	$7,202,707.22	87.83%	0	$0.00	NA	0	$
Total			**37**	**$8,200,707.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMP6		CITIMORTGAGE, INC.	42	$6,834,965.80	56.14%	0	$0.00	NA	0	$
		Unavailable	30	$5,340,358.10	43.86%	0	$0.00	NA	0	$
Total			**72**	**$12,175,323.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMQ4		CITIMORTGAGE, INC.	31	$6,176,951.06	22.06%	0	$0.00	NA	0	$
		Unavailable	93	$21,824,617.41	77.94%	0	$0.00	NA	0	$
Total			**124**	**$28,001,568.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMR2		CITIMORTGAGE, INC.	34	$5,911,573.54	33.64%	0	$0.00	NA	0	$
		Unavailable	58	$11,661,178.59	66.36%	0	$0.00	NA	0	$
Total			**92**	**$17,572,752.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405SMS0		CITIMORTGAGE, INC.	6	$1,012,718.45	23.06%	0	$0.00	NA	0	$
		Unavailable	16	$3,379,504.47	76.94%	0	$0.00	NA	0	$
Total			**22**	**$4,392,222.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	$1,703,895.54	100%	0	$0.00	NA	0	$
Total			**11**	**$1,703,895.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,742,342.73	75.12%	0	$0.00	NA	0	$
		Unavailable	3	$577,106.15	24.88%	0	$0.00	NA	0	$
Total			**11**	**$2,319,448.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,401,609.74	86.47%	0	$0.00	NA	0	$
		Unavailable	3	$219,376.41	13.53%	0	$0.00	NA	0	$
Total			**12**	**$1,620,986.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,016,102.37	45.23%	0	$0.00	NA	0	$
			2	$434,280.79	1.4%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	77	$16,536,621.02	53.37%	0	$0.00	NA	0	$
Total			**144**	**$30,987,004.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,870,306.92	47.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	11	$1,592,543.48	6.34%	0	$0.00	NA	0	$
		Unavailable	61	$11,647,227.96	46.39%	0	$0.00	NA	0	$
Total			**137**	**$25,110,078.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$918,922.26	61.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$376,035.50	25.07%	0	$0.00	NA	0	$
		Unavailable	1	$204,812.44	13.66%	0	$0.00	NA	0	$
Total			**7**	**$1,499,770.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,989,068.76	41.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,716,571.43	14.19%	0	$0.00	NA	0	$
		Unavailable	51	$5,393,400.41	44.57%	0	$0.00	NA	0	$
Total			**98**	**$12,099,040.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$693,383.55	32.86%	0	$0.00	NA	0	$
		Unavailable	25	$1,416,708.96	67.14%	0	$0.00	NA	0	$
Total			**38**	**$2,110,092.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,811,812.55	30.98%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	15	$2,781,291.27	7.97%	0	$0.00	NA	0	$
		Unavailable	122	$21,303,717.88	61.05%	0	$0.00	NA	0	$
Total			**197**	**$34,896,821.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$14,469,195.99	29.34%	0	$0.00	NA	0	$
			27	$5,330,779.09	10.81%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	142	$29,516,478.31	59.85%	0	$0.00	NA	0	$
Total			**243**	**$49,316,453.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,722,758.09	25.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$174,070.72	2.59%	0	$0.00	NA	0	$
		Unavailable	30	$4,825,678.55	71.78%	0	$0.00	NA	0	$
Total			**46**	**$6,722,507.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,805,289.39	55.71%	0	$0.00	NA	0	$
		Unavailable	14	$3,024,971.55	44.29%	0	$0.00	NA	0	$
Total			**32**	**$6,830,260.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,125,266.17	51.45%	0	$0.00	NA	0	$
		Unavailable	14	$2,948,852.06	48.55%	0	$0.00	NA	0	$
Total			**29**	**$6,074,118.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,390,200.00	47.8%	0	$0.00	NA	0	$
		Unavailable	12	$2,609,979.38	52.2%	0	$0.00	NA	0	$
Total			**23**	**$5,000,179.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,962,888.82	39.43%	0	$0.00	NA	0	$
		Unavailable	31	$6,088,121.47	60.57%	0	$0.00	NA	0	$
Total			**53**	**$10,051,010.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,060,200.00	21.31%	0	$0.00	NA	0	$
		Unavailable	16	$3,915,400.00	78.69%	0	$0.00	NA	0	$
Total			**20**	**$4,975,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,289,269.00	43.2%	0	$0.00	NA	0	$
			26	$5,639,993.59	56.8%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
Total			**45**	**$9,929,262.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,107,429.88	22.35%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$3,847,586.40	77.65%	0	$0.00	NA	0	$
Total			**24**	**$4,955,016.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,542,487.32	65.04%	0	$0.00	NA	0	$
		Unavailable	11	$2,441,554.13	34.96%	0	$0.00	NA	0	$
Total			**33**	**$6,984,041.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,688,211.58	78.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$160,000.00	4.68%	0	$0.00	NA	0	$
		Unavailable	4	$567,245.36	16.61%	0	$0.00	NA	0	$
Total			**34**	**$3,415,456.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$15,634,748.47	40.03%	0	$0.00	NA	0	$
		Unavailable	122	$23,424,460.65	59.97%	0	$0.00	NA	0	$
Total			**214**	**$39,059,209.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$657,234.18	22.64%	0	$0.00	NA	0	$
		Unavailable	10	$2,245,147.65	77.36%	0	$0.00	NA	0	$
Total			**15**	**$2,902,381.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,507,327.22	46.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$869,018.85	7.3%	0	$0.00	NA	0	$
		Unavailable	45	$5,526,609.36	46.43%	0	$0.00	NA	0	$
Total			**78**	**$11,902,955.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZA3		BISHOPS GATE RESIDENTIAL	8	$1,670,720.00	33.47%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		Unavailable	10	$3,321,028.84	66.53%	0	$0.00	NA	0	$
Total			**18**	**$4,991,748.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,279,858.00	62.79%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$3,721,772.20	37.21%	0	$0.00	NA	0	$
Total			**47**	**$10,001,630.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,486,100.66	61.66%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,545,897.62	38.34%	0	$0.00	NA	0	$
Total			**21**	**$4,031,998.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,536,867.40	75.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$205,000.00	2.05%	0	$0.00	NA	0	$
		Unavailable	11	$2,268,643.69	22.66%	0	$0.00	NA	0	$
Total			**52**	**$10,010,511.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,419,177.00	34.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$142,900.00	1.44%	0	$0.00	NA	0	$
		Unavailable	35	$6,386,076.12	64.19%	0	$0.00	NA	0	$
Total			**54**	**$9,948,153.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,772,240.87	55.82%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$2,194,000.00	44.18%	0	$0.00	NA	0	$
Total			**22**	**$4,966,240.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,232,144.01	64.9%	0	$0.00	NA	0	$
		Unavailable	11	$1,748,151.76	35.1%	0	$0.00	NA	0	$
Total			**32**	**$4,980,295.77**	**100%**	**0**	**$0.00**		**0**	**$**

31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,052,734.48	60.28%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	21	$3,987,797.02	39.72%	0	$0.00	NA	0	$
Total			**53**	**$10,040,531.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,680,120.91	77%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$2,294,425.00	23%	0	$0.00	NA	0	$
Total			**45**	**$9,974,545.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,648,090.00	40.81%	0	$0.00	NA	0	$
		Unavailable	16	$5,290,182.08	59.19%	0	$0.00	NA	0	$
Total			**27**	**$8,938,272.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,190,946.97	100%	0	$0.00	NA	0	$
Total			**22**	**$5,190,946.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,673,070.00	51.52%	0	$0.00	NA	0	$
		Unavailable	16	$3,456,809.17	48.48%	0	$0.00	NA	0	$
Total			**34**	**$7,129,879.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,524,703.40	36.88%	0	$0.00	NA	0	$
		Unavailable	22	$4,321,278.86	63.12%	0	$0.00	NA	0	$
Total			**34**	**$6,845,982.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,264,997.20	94.34%	0	$0.00	NA	0	$
		Unavailable	1	$135,764.71	5.66%	0	$0.00	NA	0	$
Total			**22**	**$2,400,761.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$850,800.00	62.62%	0	$0.00	NA	0	$
		Unavailable	3	$507,800.00	37.38%	0	$0.00	NA	0	$

Total			**12**	**$1,358,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	$2,550,179.66	77.42%	0	$0.00	NA	0	$
		Unavailable	4	$743,658.60	22.58%	0	$0.00	NA	0	$
Total			**16**	**$3,293,838.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405WES0		Unavailable	41	$3,119,619.31	100%	0	$0.00	NA	0	$
Total			**41**	**$3,119,619.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405WET8		Unavailable	28	$2,024,677.00	100%	0	$0.00	NA	0	$
Total			**28**	**$2,024,677.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WW68		Unavailable	122	$23,142,205.49	100%	0	$0.00	NA	0	$
Total			**122**	**$23,142,205.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	$2,014,371.69	100%	0	$0.00	NA	0	$
Total			**13**	**$2,014,371.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405XV26		Unavailable	11	$3,164,656.26	100%	0	$0.00	NA	0	$
Total			**11**	**$3,164,656.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVU4		EVERBANK	3	$643,185.19	30.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,458,467.77	69.4%	0	$0.00	NA	0	$
Total			**9**	**$2,101,652.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVV2		EVERBANK	13	$2,686,597.13	56.57%	0	$0.00	NA	0	$
		Unavailable	11	$2,062,286.59	43.43%	0	$0.00	NA	0	$
Total			**24**	**$4,748,883.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVW0		EVERBANK	4	$299,200.00	14.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,725,360.36	85.22%	0	$0.00	NA	0	$
Total			**10**	**$2,024,560.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405XVY6		EVERBANK	12	$2,035,574.64	100%	0	$0.00	NA	0	$
Total			**12**	**$2,035,574.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	$5,142,235.05	100%	0	$0.00	NA	0	$
Total			**21**	**$5,142,235.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQP9		SALEM FIVE MORTGAGE	71	$14,994,691.00	100%	0	$0.00	NA	0	$

		COMPANY, LLC								
Total			**71**	**$14,994,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,535,500.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,535,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406AFT4		BANK OF AMERICA NA	22	$2,168,661.91	64.62%	0	$0.00	NA	0	$
		Unavailable	10	$1,187,545.26	35.38%	0	$0.00	NA	0	$
Total			**32**	**$3,356,207.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATM4		HIBERNIA NATIONAL BANK	38	$2,417,686.29	100%	0	$0.00	NA	0	$
Total			**38**	**$2,417,686.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATN2		HIBERNIA NATIONAL BANK	51	$5,964,382.09	100%	0	$0.00	NA	0	$
Total			**51**	**$5,964,382.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATP7		HIBERNIA NATIONAL BANK	97	$14,747,414.23	100%	0	$0.00	NA	0	$
Total			**97**	**$14,747,414.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATQ5		HIBERNIA NATIONAL BANK	21	$3,009,038.43	100%	0	$0.00	NA	0	$
Total			**21**	**$3,009,038.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATR3		HIBERNIA NATIONAL BANK	14	$2,848,294.57	100%	0	$0.00	NA	0	$
Total			**14**	**$2,848,294.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATS1		HIBERNIA NATIONAL BANK	201	$29,212,792.81	100%	0	$0.00	NA	0	$
Total			**201**	**$29,212,792.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406B3Y4		BANKNORTH, NA	31	$5,665,385.15	100%	0	$0.00	NA	0	$
Total			**31**	**$5,665,385.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4B3		BANKNORTH, NA	139	$22,037,877.50	100%	0	$0.00	NA	0	$
Total			**139**	**$22,037,877.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	$57,931.90	2.27%	0	$0.00	NA	0	$
		Unavailable	17	$2,491,617.73	97.73%	0	$0.00	NA	0	$
Total			**18**	**$2,549,549.63**	**100%**	**0**	**$0.00**		**0**	**$**

31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	$328,639.88	9.95%	0	$0.00	NA	0	$
		Unavailable	17	$2,974,014.71	90.05%	0	$0.00	NA	0	$
Total			**18**	**$3,302,654.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	$4,060,858.31	57.87%	0	$0.00	NA	0	$
		Unavailable	25	$2,955,864.69	42.13%	0	$0.00	NA	0	$
Total			**54**	**$7,016,723.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	$91,009.80	5.1%	0	$0.00	NA	0	$
		Unavailable	14	$1,692,896.99	94.9%	0	$0.00	NA	0	$
Total			**15**	**$1,783,906.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAN8		Unavailable	17	$1,641,993.43	100%	0	$0.00	NA	0	$
Total			**17**	**$1,641,993.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	$776,690.75	19.57%	0	$0.00	NA	0	$
		Unavailable	32	$3,193,096.06	80.43%	0	$0.00	NA	0	$
Total			**41**	**$3,969,786.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	$187,507.43	18.08%	0	$0.00	NA	0	$
		Unavailable	10	$849,620.94	81.92%	0	$0.00	NA	0	$
Total			**12**	**$1,037,128.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406DWQ5		Unavailable	19	$2,791,600.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,791,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406DXZ4		BANK OF AMERICA NA	6	$677,014.00	13.59%	0	$0.00	NA	0	$
		Unavailable	33	$4,304,402.35	86.41%	0	$0.00	NA	0	$
Total			**39**	**$4,981,416.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406DYX8		BANK OF AMERICA NA	9	$1,423,132.44	61.88%	0	$0.00	NA	0	$
		Unavailable	4	$876,610.00	38.12%	0	$0.00	NA	0	$
Total			**13**	**$2,299,742.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5M2		PULTE MORTGAGE, L.L.C.	87	$17,999,548.15	100%	0	$0.00	NA	0	$
Total			**87**	**$17,999,548.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5N0		PULTE MORTGAGE, L.L.C.	273	$48,999,965.99	100%	0	$0.00	NA	0	$

Total			**273**	**$48,999,965.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5P5		PULTE MORTGAGE, L.L.C.	107	$18,000,186.16	100%	0	$0.00	NA	0	$
Total			**107**	**$18,000,186.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	$1,421,928.95	90.11%	0	$0.00	NA	0	$
		Unavailable	1	$156,000.00	9.89%	0	$0.00	NA	0	$
Total			**8**	**$1,577,928.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	$2,272,313.75	62.3%	0	$0.00	NA	0	$
		Unavailable	17	$1,374,822.17	37.7%	0	$0.00	NA	0	$
Total			**44**	**$3,647,135.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	$5,667,012.83	93.84%	0	$0.00	NA	0	$
		Unavailable	3	$371,694.16	6.16%	0	$0.00	NA	0	$
Total			**47**	**$6,038,706.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	$3,019,342.19	100%	0	$0.00	NA	0	$
Total			**16**	**$3,019,342.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	$6,923,521.84	100%	0	$0.00	NA	0	$
Total			**36**	**$6,923,521.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406EN83		Unavailable	10	$1,808,945.93	100%	0	$0.00	NA	0	$
Total			**10**	**$1,808,945.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406EP40		WELLS FARGO BANK, N.A.	23	$2,267,980.43	100%	0	$0.00	NA	0	$
Total			**23**	**$2,267,980.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406EP57		WELLS FARGO BANK, N.A.	58	$7,290,018.91	96.69%	0	$0.00	NA	0	$
		Unavailable	2	$249,753.70	3.31%	0	$0.00	NA	0	$
Total			**60**	**$7,539,772.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPA6			8	$1,519,338.21	100%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
Total			**8**	**$1,519,338.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	$1,365,764.00	36.29%	0	$0.00	NA	0	$
		Unavailable	22	$2,397,197.24	63.71%	0	$0.00	NA	0	$
Total			**36**	**$3,762,961.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	$2,288,847.87	95.24%	0	$0.00	NA	0	$
		Unavailable	1	$114,493.36	4.76%	0	$0.00	NA	0	$
Total			**20**	**$2,403,341.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	$1,765,250.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,765,250.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	$4,931,042.30	88.01%	0	$0.00	NA	0	$
		Unavailable	5	$671,939.57	11.99%	0	$0.00	NA	0	$
Total			**26**	**$5,602,981.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	$428,349.16	37.97%	0	$0.00	NA	0	$
		Unavailable	6	$699,751.76	62.03%	0	$0.00	NA	0	$
Total			**11**	**$1,128,100.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	$1,868,367.83	100%	0	$0.00	NA	0	$
Total			**14**	**$1,868,367.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPH1		Unavailable	23	$2,877,199.73	100%	0	$0.00	NA	0	$
Total			**23**	**$2,877,199.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	$9,570,728.67	47.6%	0	$0.00	NA	0	$
		Unavailable	51	$10,535,345.53	52.4%	0	$0.00	NA	0	$
Total			**105**	**$20,106,074.20**	**100%**	**0**	**$0.00**		**0**	**$**

31406ER30		USAA FEDERAL SAVINGS BANK	21	$3,716,914.69	100%	0	$0.00	NA	0	$
Total			**21**	**$3,716,914.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESC9		USAA FEDERAL SAVINGS BANK	85	$11,894,537.98	100%	0	$0.00	NA	0	$
Total			**85**	**$11,894,537.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESF2		USAA FEDERAL SAVINGS BANK	43	$4,757,622.05	100%	0	$0.00	NA	0	$
Total			**43**	**$4,757,622.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESG0		USAA FEDERAL SAVINGS BANK	66	$12,729,403.71	100%	0	$0.00	NA	0	$
Total			**66**	**$12,729,403.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406ESH8		USAA FEDERAL SAVINGS BANK	213	$38,746,899.48	98.62%	0	$0.00	NA	0	$
		Unavailable	3	$542,789.18	1.38%	0	$0.00	NA	0	$
Total			**216**	**$39,289,688.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2C4		UNION PLANTERS BANK NA	95	$5,171,216.04	92.27%	0	$0.00	NA	0	$
		Unavailable	8	$433,091.81	7.73%	0	$0.00	NA	0	$
Total			**103**	**$5,604,307.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2H3		UNION PLANTERS BANK NA	34	$1,618,471.81	71.93%	0	$0.00	NA	0	$
		Unavailable	12	$631,565.79	28.07%	0	$0.00	NA	0	$
Total			**46**	**$2,250,037.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2J9		UNION PLANTERS BANK NA	50	$2,866,815.53	88.66%	0	$0.00	NA	0	$
		Unavailable	6	$366,615.47	11.34%	0	$0.00	NA	0	$
Total			**56**	**$3,233,431.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2P5		UNION PLANTERS BANK NA	13	$1,529,388.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,529,388.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2S9		UNION PLANTERS BANK NA	109	$15,026,413.16	74.36%	0	$0.00	NA	0	$
		Unavailable	34	$5,180,515.51	25.64%	0	$0.00	NA	0	$
Total			**143**	**$20,206,928.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2T7		UNION PLANTERS BANK NA	29	$3,560,381.55	66.98%	0	$0.00	NA	0	$

		Unavailable	12	$1,754,881.34	33.02%	0	$0.00	NA	0	$
Total			**41**	**$5,315,262.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2U4		UNION PLANTERS BANK NA	115	$18,085,962.93	83.47%	0	$0.00	NA	0	$
		Unavailable	22	$3,581,547.66	16.53%	0	$0.00	NA	0	$
Total			**137**	**$21,667,510.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406FF22		Unavailable	8	$1,611,627.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,611,627.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FF30		Unavailable	8	$1,312,400.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,312,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FF48		Unavailable	9	$1,173,016.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,173,016.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FF55		Unavailable	18	$3,210,885.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,210,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FFX4		Unavailable	14	$2,275,200.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,275,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406FY54		SUNTRUST MORTGAGE INC.	7	$1,001,832.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,001,832.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5K9		SUNTRUST MORTGAGE INC.	9	$1,475,451.52	69.82%	0	$0.00	NA	0	$
		Unavailable	4	$637,713.00	30.18%	0	$0.00	NA	0	$
Total			**13**	**$2,113,164.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5L7		SUNTRUST MORTGAGE INC.	9	$996,494.94	47.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,123,463.87	52.99%	0	$0.00	NA	0	$
Total			**18**	**$2,119,958.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5M5		SUNTRUST MORTGAGE INC.	12	$1,491,468.15	15.69%	0	$0.00	NA	0	$
		Unavailable	47	$8,017,201.42	84.31%	0	$0.00	NA	0	$
Total			**59**	**$9,508,669.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5N3		SUNTRUST MORTGAGE INC.	27	$3,745,656.91	36.04%	0	$0.00	NA	0	$
		Unavailable	48	$6,648,224.28	63.96%	0	$0.00	NA	0	$
Total			**75**	**$10,393,881.19**	**100%**	**0**	**$0.00**		**0**	**$**

31406H5P8		SUNTRUST MORTGAGE INC.	1	$179,500.00	1.82%	0	$0.00	NA	0	$
		Unavailable	40	$9,693,797.48	98.18%	0	$0.00	NA	0	$
Total			**41**	**$9,873,297.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5Q6		SUNTRUST MORTGAGE INC.	27	$6,274,699.63	64.49%	0	$0.00	NA	0	$
		Unavailable	14	$3,455,263.82	35.51%	0	$0.00	NA	0	$
Total			**41**	**$9,729,963.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5R4		SUNTRUST MORTGAGE INC.	34	$3,332,903.51	42.09%	0	$0.00	NA	0	$
		Unavailable	47	$4,585,605.98	57.91%	0	$0.00	NA	0	$
Total			**81**	**$7,918,509.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5S2		SUNTRUST MORTGAGE INC.	20	$2,333,689.18	46.17%	0	$0.00	NA	0	$
		Unavailable	23	$2,720,393.83	53.83%	0	$0.00	NA	0	$
Total			**43**	**$5,054,083.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5T0		SUNTRUST MORTGAGE INC.	31	$1,954,540.48	42.5%	0	$0.00	NA	0	$
		Unavailable	39	$2,644,882.39	57.5%	0	$0.00	NA	0	$
Total			**70**	**$4,599,422.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5U7		SUNTRUST MORTGAGE INC.	44	$2,666,870.35	44.28%	0	$0.00	NA	0	$
		Unavailable	49	$3,355,271.45	55.72%	0	$0.00	NA	0	$
Total			**93**	**$6,022,141.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5V5		SUNTRUST MORTGAGE INC.	43	$2,457,731.74	45.83%	0	$0.00	NA	0	$
		Unavailable	55	$2,904,622.06	54.17%	0	$0.00	NA	0	$
Total			**98**	**$5,362,353.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5W3		SUNTRUST MORTGAGE INC.	62	$8,534,283.66	64.7%	0	$0.00	NA	0	$
		Unavailable	34	$4,655,905.51	35.3%	0	$0.00	NA	0	$
Total			**96**	**$13,190,189.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5X1		SUNTRUST MORTGAGE INC.	73	$16,366,755.10	90.14%	0	$0.00	NA	0	$
		Unavailable	9	$1,790,720.50	9.86%	0	$0.00	NA	0	$
Total			**82**	**$18,157,475.60**	**100%**	**0**	**$0.00**		**0**	**$**

31406H5Y9		SUNTRUST MORTGAGE INC.	46	$5,444,411.73	51.6%	0	$0.00	NA	0	$
		Unavailable	44	$5,107,661.44	48.4%	0	$0.00	NA	0	$
Total			**90**	**$10,552,073.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406H5Z6		SUNTRUST MORTGAGE INC.	75	$7,290,259.25	66.77%	0	$0.00	NA	0	$
		Unavailable	37	$3,627,874.89	33.23%	0	$0.00	NA	0	$
Total			**112**	**$10,918,134.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6A0		SUNTRUST MORTGAGE INC.	35	$2,197,750.24	56.87%	0	$0.00	NA	0	$
		Unavailable	31	$1,667,001.90	43.13%	0	$0.00	NA	0	$
Total			**66**	**$3,864,752.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6B8		SUNTRUST MORTGAGE INC.	9	$1,743,313.01	60.11%	0	$0.00	NA	0	$
		Unavailable	7	$1,156,740.85	39.89%	0	$0.00	NA	0	$
Total			**16**	**$2,900,053.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6C6		SUNTRUST MORTGAGE INC.	51	$11,344,681.23	41.01%	0	$0.00	NA	0	$
		Unavailable	74	$16,317,999.04	58.99%	0	$0.00	NA	0	$
Total			**125**	**$27,662,680.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6D4		SUNTRUST MORTGAGE INC.	39	$9,103,102.65	51.8%	0	$0.00	NA	0	$
		Unavailable	44	$8,470,701.50	48.2%	0	$0.00	NA	0	$
Total			**83**	**$17,573,804.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406HC21		HARWOOD STREET FUNDING I, LLC	26	$4,880,496.41	100%	0	$0.00	NA	0	$
Total			**26**	**$4,880,496.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406HC39		HARWOOD STREET FUNDING I, LLC	11	$2,003,004.82	100%	0	$0.00	NA	0	$
Total			**11**	**$2,003,004.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	$3,046,088.33	100%	0	$0.00	NA	0	$
Total			**18**	**$3,046,088.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	$1,960,045.00	48.18%	0	$0.00	NA	0	$
		Unavailable	10	$2,108,131.72	51.82%	0	$0.00	NA	0	$
Total			**23**	**$4,068,176.72**	**100%**	**0**	**$0.00**		**0**	**$**

31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	$2,572,800.00	62.88%	0	$0.00	NA	0	$
		Unavailable	6	$1,518,541.61	37.12%	0	$0.00	NA	0	$
Total			**19**	**$4,091,341.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	$2,289,425.39	56.63%	0	$0.00	NA	0	$
		Unavailable	7	$1,753,602.10	43.37%	0	$0.00	NA	0	$
Total			**19**	**$4,043,027.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	$1,747,530.35	75.46%	0	$0.00	NA	0	$
		Unavailable	3	$568,432.77	24.54%	0	$0.00	NA	0	$
Total			**13**	**$2,315,963.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKF3		IRWIN MORTGAGE CORPORATION	5	$713,600.00	12.47%	0	$0.00	NA	0	$
		Unavailable	42	$5,006,662.06	87.53%	0	$0.00	NA	0	$
Total			**47**	**$5,720,262.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKG1		IRWIN MORTGAGE CORPORATION	5	$758,650.00	10.73%	0	$0.00	NA	0	$
		Unavailable	58	$6,309,262.14	89.27%	0	$0.00	NA	0	$
Total			**63**	**$7,067,912.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKH9		IRWIN MORTGAGE CORPORATION	1	$119,900.00	6.44%	0	$0.00	NA	0	$
		Unavailable	15	$1,742,806.48	93.56%	0	$0.00	NA	0	$
Total			**16**	**$1,862,706.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	$863,350.00	20.93%	0	$0.00	NA	0	$
		Unavailable	22	$3,261,238.01	79.07%	0	$0.00	NA	0	$
Total			**31**	**$4,124,588.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6W8		IRWIN MORTGAGE CORPORATION	1	$255,000.00	4.03%	0	$0.00	NA	0	$
		Unavailable	34	$6,071,226.30	95.97%	0	$0.00	NA	0	$
Total			**35**	**$6,326,226.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6X6		IRWIN MORTGAGE CORPORATION	10	$1,035,953.30	15.95%	0	$0.00	NA	0	$
		Unavailable	40	$5,458,270.62	84.05%	0	$0.00	NA	0	$

Total			**50**	**$6,494,223.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	$887,800.00	19.87%	0	$0.00	NA	0	$
		Unavailable	29	$3,580,376.22	80.13%	0	$0.00	NA	0	$
Total			**33**	**$4,468,176.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	$124,400.00	2.37%	0	$0.00	NA	0	$
		Unavailable	31	$5,123,437.66	97.63%	0	$0.00	NA	0	$
Total			**32**	**$5,247,837.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7A5		IRWIN MORTGAGE CORPORATION	7	$1,081,959.00	9.07%	0	$0.00	NA	0	$
		Unavailable	83	$10,849,705.53	90.93%	0	$0.00	NA	0	$
Total			**90**	**$11,931,664.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7B3		IRWIN MORTGAGE CORPORATION	8	$767,650.00	14.54%	0	$0.00	NA	0	$
		Unavailable	41	$4,512,775.58	85.46%	0	$0.00	NA	0	$
Total			**49**	**$5,280,425.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7C1		IRWIN MORTGAGE CORPORATION	3	$368,216.00	20.76%	0	$0.00	NA	0	$
		Unavailable	9	$1,405,180.26	79.24%	0	$0.00	NA	0	$
Total			**12**	**$1,773,396.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7K3		SELF-HELP VENTURES FUND	16	$1,911,141.03	100%	0	$0.00	NA	0	$
Total			**16**	**$1,911,141.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406JCD3		RBC MORTGAGE COMPANY	5	$1,219,545.17	44.54%	0	$0.00	NA	0	$
		Unavailable	6	$1,518,489.42	55.46%	0	$0.00	NA	0	$
Total			**11**	**$2,738,034.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406JCE1		RBC MORTGAGE COMPANY	5	$1,081,447.30	55.52%	0	$0.00	NA	0	$
		Unavailable	5	$866,474.69	44.48%	0	$0.00	NA	0	$
Total			**10**	**$1,947,921.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406JE25		HARWOOD STREET FUNDING I, LLC	38	$6,713,817.32	100%	0	$0.00	NA	0	$
Total			**38**	**$6,713,817.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEP4		HARWOOD STREET	39	$2,629,425.71	100%	0	$0.00	NA	0	$

		FUNDING I, LLC								
Total			**39**	**$2,629,425.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	$5,803,046.08	100%	0	$0.00	NA	0	$
Total			**59**	**$5,803,046.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406JER0		HARWOOD STREET FUNDING I, LLC	134	$17,614,127.15	100%	0	$0.00	NA	0	$
Total			**134**	**$17,614,127.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406JES8		HARWOOD STREET FUNDING I, LLC	34	$2,191,266.91	100%	0	$0.00	NA	0	$
Total			**34**	**$2,191,266.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406JET6		HARWOOD STREET FUNDING I, LLC	26	$2,558,623.68	100%	0	$0.00	NA	0	$
Total			**26**	**$2,558,623.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	$5,490,749.53	100%	0	$0.00	NA	0	$
Total			**43**	**$5,490,749.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	$2,018,707.82	100%	0	$0.00	NA	0	$
Total			**15**	**$2,018,707.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	$60,351,612.64	100%	0	$0.00	NA	0	$
Total			**283**	**$60,351,612.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	$14,102,099.58	100%	0	$0.00	NA	0	$
Total			**76**	**$14,102,099.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	$16,753,323.62	100%	0	$0.00	NA	0	$
Total			**89**	**$16,753,323.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	$4,962,468.11	100%	0	$0.00	NA	0	$
Total			**24**	**$4,962,468.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JN74		WASHINGTON MUTUAL BANK, FA	12	$979,589.23	82.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL	2	$206,000.00	17.38%	0	$0.00	NA	0	$

		SAVINGS BANK								
Total			**14**	**$1,185,589.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406JN82		WASHINGTON MUTUAL BANK, FA	8	$1,092,056.40	100%	0	$0.00	NA	0	$
Total			**8**	**$1,092,056.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	$1,569,219.31	84.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$288,800.00	15.54%	0	$0.00	NA	0	$
Total			**14**	**$1,858,019.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	$1,007,544.20	89.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$121,500.00	10.76%	0	$0.00	NA	0	$
Total			**19**	**$1,129,044.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	$1,209,233.62	57.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$382,400.00	18.3%	0	$0.00	NA	0	$
		Unavailable	5	$498,088.29	23.83%	0	$0.00	NA	0	$
Total			**21**	**$2,089,721.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	$2,361,216.05	100%	0	$0.00	NA	0	$
Total			**10**	**$2,361,216.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	$1,850,298.80	100%	0	$0.00	NA	0	$
Total			**10**	**$1,850,298.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	$1,245,350.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,245,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$20,575.39	100%	0	$0.00	NA	0	$
Total			**1**	**$20,575.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406JX32			1	$54,802.68	100%	0	$0.00	NA	0	$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**1**	**$54,802.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$90,519.51	100%	0	$0.00	NA	0	$
Total			**2**	**$90,519.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$15,495.84	15.3%	0	$0.00	NA	0	$
		Unavailable	2	$85,762.16	84.7%	0	$0.00	NA	0	$
Total			**3**	**$101,258.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$40,827.83	24.29%	0	$0.00	NA	0	$
		Unavailable	2	$127,280.61	75.71%	0	$0.00	NA	0	$
Total			**3**	**$168,108.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$161,106.43	72.86%	0	$0.00	NA	0	$
		Unavailable	1	$60,000.00	27.14%	0	$0.00	NA	0	$
Total			**4**	**$221,106.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$74,340.35	15.31%	0	$0.00	NA	0	$
		Unavailable	6	$411,134.19	84.69%	0	$0.00	NA	0	$
Total			**7**	**$485,474.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$6,470,814.40	94.81%	0	$0.00	NA	0	$
		Unavailable	1	$354,050.00	5.19%	0	$0.00	NA	0	$
Total			**43**	**$6,824,864.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$3,997,316.00	100%	0	$0.00	NA	0	$
Total			**44**	**$3,997,316.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR	45	$7,029,457.69	98.41%	0	$0.00	NA	0	$

		HOME MORTGAGE								
		Unavailable	1	$113,490.00	1.59%	0	$0.00	NA	0	$
Total			**46**	**$7,142,947.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$2,498,634.08	26.76%	0	$0.00	NA	0	$
		Unavailable	97	$6,837,475.28	73.24%	0	$0.00	NA	0	$
Total			**137**	**$9,336,109.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$2,611,091.26	58.21%	0	$0.00	NA	0	$
		Unavailable	28	$1,874,734.69	41.79%	0	$0.00	NA	0	$
Total			**73**	**$4,485,825.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,755,680.58	93.83%	0	$0.00	NA	0	$
		Unavailable	2	$115,544.11	6.17%	0	$0.00	NA	0	$
Total			**33**	**$1,871,224.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$518,435.21	92.85%	0	$0.00	NA	0	$
		Unavailable	1	$39,937.41	7.15%	0	$0.00	NA	0	$
Total			**10**	**$558,372.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$565,704.61	100%	0	$0.00	NA	0	$
Total			**10**	**$565,704.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	$8,411,013.43	97.57%	0	$0.00	NA	0	$
		Unavailable	2	$209,612.73	2.43%	0	$0.00	NA	0	$
Total			**55**	**$8,620,626.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,570,593.31	94.26%	0	$0.00	NA	0	$
		Unavailable	2	$339,250.00	5.74%	0	$0.00	NA	0	$
Total			**36**	**$5,909,843.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR	39	$5,028,527.48	95.67%	0	$0.00	NA	0	$

		HOME MORTGAGE								
		Unavailable	3	$227,735.96	4.33%	0	$0.00	NA	0	$
Total			**42**	**$5,256,263.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,365,250.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,365,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,321,350.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,321,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,908,821.54	95.38%	0	$0.00	NA	0	$
		Unavailable	1	$140,800.00	4.62%	0	$0.00	NA	0	$
Total			**19**	**$3,049,621.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,676,950.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,676,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,217,292.56	100%	0	$0.00	NA	0	$
Total			**15**	**$2,217,292.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,262,100.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,262,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$4,011,103.00	98.54%	0	$0.00	NA	0	$
		Unavailable	1	$59,400.00	1.46%	0	$0.00	NA	0	$
Total			**27**	**$4,070,503.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,521,230.81	95.47%	0	$0.00	NA	0	$
		Unavailable	1	$119,700.00	4.53%	0	$0.00	NA	0	$
Total			**19**	**$2,640,930.81**	**100%**	**0**	**$0.00**		**0**	**$**

31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,395,499.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,395,499.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2D1		Unavailable	9	$1,417,350.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,417,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2F6		OPTEUM GROUP	13	$2,796,916.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,796,916.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2G4		Unavailable	19	$2,898,050.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,898,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2H2		OPTEUM GROUP	1	$339,200.00	56.37%	0	$0.00	NA	0	$
		Unavailable	2	$262,550.00	43.63%	0	$0.00	NA	0	$
Total			**3**	**$601,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6N5		Unavailable	59	$8,099,854.23	100%	0	$0.00	NA	0	$
Total			**59**	**$8,099,854.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAL4		SELF-HELP VENTURES FUND	19	$1,346,513.26	100%	0	$0.00	NA	0	$
Total			**19**	**$1,346,513.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406KCT5		STATE FARM BANK, FSB	11	$2,074,587.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,074,587.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KDA5		CENTRAL PACIFIC BANK	4	$1,122,046.11	43.87%	0	$0.00	NA	0	$
		Unavailable	4	$1,435,699.43	56.13%	0	$0.00	NA	0	$
Total			**8**	**$2,557,745.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406KEU0		UNION PLANTERS BANK NA	9	$863,304.27	81.21%	0	$0.00	NA	0	$
		Unavailable	2	$199,770.47	18.79%	0	$0.00	NA	0	$
Total			**11**	**$1,063,074.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	$1,178,290.33	95.28%	0	$0.00	NA	0	$
		Unavailable	1	$58,400.00	4.72%	0	$0.00	NA	0	$
Total			**7**	**$1,236,690.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJB7			22	$1,370,744.52	77.45%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	$399,202.15	22.55%	0	$0.00	NA	0	$
Total			**28**	**$1,769,946.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	$1,688,494.54	85.15%	0	$0.00	NA	0	$
		Unavailable	3	$294,410.65	14.85%	0	$0.00	NA	0	$
Total			**20**	**$1,982,905.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	$2,722,711.75	68.92%	0	$0.00	NA	0	$
		Unavailable	9	$1,228,090.10	31.08%	0	$0.00	NA	0	$
Total			**30**	**$3,950,801.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	$6,322,757.16	94.34%	0	$0.00	NA	0	$
		Unavailable	2	$379,500.00	5.66%	0	$0.00	NA	0	$
Total			**31**	**$6,702,257.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	$5,150,470.07	69.91%	0	$0.00	NA	0	$
		Unavailable	9	$2,217,226.42	30.09%	0	$0.00	NA	0	$
Total			**30**	**$7,367,696.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	$978,142.39	38.76%	0	$0.00	NA	0	$
		Unavailable	28	$1,545,569.49	61.24%	0	$0.00	NA	0	$
Total			**43**	**$2,523,711.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	$1,295,649.65	62.02%	0	$0.00	NA	0	$
		Unavailable	8	$793,493.02	37.98%	0	$0.00	NA	0	$
Total			**21**	**$2,089,142.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	$2,954,398.40	54.46%	0	$0.00	NA	0	$
		Unavailable	19	$2,470,384.21	45.54%	0	$0.00	NA	0	$
Total			**42**	**$5,424,782.61**	**100%**	**0**	**$0.00**		**0**	**$**

31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	$3,396,657.83	71.1%	0	$0.00	NA	0	$
		Unavailable	8	$1,380,407.58	28.9%	0	$0.00	NA	0	$
Total			**23**	**$4,777,065.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	$2,059,882.65	71.55%	0	$0.00	NA	0	$
		Unavailable	3	$819,145.17	28.45%	0	$0.00	NA	0	$
Total			**12**	**$2,879,027.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJN1		WACHOVIA MORTGAGE CORPORATION	2	$489,184.99	25.67%	0	$0.00	NA	0	$
		Unavailable	5	$1,416,306.46	74.33%	0	$0.00	NA	0	$
Total			**7**	**$1,905,491.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	$997,100.00	86.55%	0	$0.00	NA	0	$
		Unavailable	1	$155,000.00	13.45%	0	$0.00	NA	0	$
Total			**6**	**$1,152,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	$5,351,780.01	100%	0	$0.00	NA	0	$
Total			**30**	**$5,351,780.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	$440,500.00	23.53%	0	$0.00	NA	0	$
		Unavailable	13	$1,431,276.08	76.47%	0	$0.00	NA	0	$
Total			**16**	**$1,871,776.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	$1,845,973.17	100%	0	$0.00	NA	0	$
Total			**22**	**$1,845,973.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	$3,197,467.29	100%	0	$0.00	NA	0	$
Total			**25**	**$3,197,467.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406KL99			58	$3,930,061.10	100%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
Total			**58**	**$3,930,061.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLG3		BANK OF AMERICA NA	27	$1,672,639.47	85.35%	0	$0.00	NA	0	$
		Unavailable	4	$287,009.00	14.65%	0	$0.00	NA	0	$
Total			**31**	**$1,959,648.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406KLH1		BANK OF AMERICA NA	12	$1,333,872.31	84.6%	0	$0.00	NA	0	$
		Unavailable	2	$242,800.00	15.4%	0	$0.00	NA	0	$
Total			**14**	**$1,576,672.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	$4,804,788.24	100%	0	$0.00	NA	0	$
Total			**49**	**$4,804,788.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	$8,588,163.21	100%	0	$0.00	NA	0	$
Total			**67**	**$8,588,163.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	$1,424,542.63	100%	0	$0.00	NA	0	$
Total			**8**	**$1,424,542.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	$1,622,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,622,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	$4,801,292.94	100%	0	$0.00	NA	0	$
Total			**25**	**$4,801,292.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	$2,881,120.79	100%	0	$0.00	NA	0	$
Total			**40**	**$2,881,120.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	$4,315,172.00	100%	0	$0.00	NA	0	$
Total			**44**	**$4,315,172.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	$6,787,150.49	100%	0	$0.00	NA	0	$
Total			**52**	**$6,787,150.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	$1,376,039.87	100%	0	$0.00	NA	0	$
Total			**8**	**$1,376,039.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	$3,599,298.07	100%	0	$0.00	NA	0	$
Total			**16**	**$3,599,298.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406KP95		Unavailable	48	$6,151,265.02	100%	0	$0.00	NA	0	$
Total			**48**	**$6,151,265.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQA1		Unavailable	85	$9,705,934.21	100%	0	$0.00	NA	0	$
Total			**85**	**$9,705,934.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQB9		Unavailable	54	$5,174,206.70	100%	0	$0.00	NA	0	$
Total			**54**	**$5,174,206.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQC7		NETBANK FUNDING SERVICES	1	$95,000.00	3.92%	0	$0.00	NA	0	$
		Unavailable	15	$2,328,256.46	96.08%	0	$0.00	NA	0	$
Total			**16**	**$2,423,256.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQD5		Unavailable	31	$3,179,071.79	100%	0	$0.00	NA	0	$
Total			**31**	**$3,179,071.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQE3		Unavailable	8	$1,340,929.68	100%	0	$0.00	NA	0	$
Total			**8**	**$1,340,929.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQF0		Unavailable	47	$6,293,083.04	100%	0	$0.00	NA	0	$
Total			**47**	**$6,293,083.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQH6		Unavailable	26	$3,097,197.45	100%	0	$0.00	NA	0	$
Total			**26**	**$3,097,197.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQJ2		NETBANK FUNDING SERVICES	1	$100,750.00	1.43%	0	$0.00	NA	0	$
		Unavailable	37	$6,963,406.56	98.57%	0	$0.00	NA	0	$
Total			**38**	**$7,064,156.56**	**100%**	**0**	**$0.00**		**0**	**$**

31406KQK9		Unavailable	29	$4,044,259.83	100%	0	$0.00	NA	0	$
Total			**29**	**$4,044,259.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQL7		Unavailable	37	$4,896,905.94	100%	0	$0.00	NA	0	$
Total			**37**	**$4,896,905.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQM5		Unavailable	27	$3,579,314.44	100%	0	$0.00	NA	0	$
Total			**27**	**$3,579,314.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQN3		Unavailable	35	$3,295,467.25	100%	0	$0.00	NA	0	$
Total			**35**	**$3,295,467.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQP8		NETBANK FUNDING SERVICES	1	$84,000.00	5.46%	0	$0.00	NA	0	$
		Unavailable	10	$1,455,004.87	94.54%	0	$0.00	NA	0	$
Total			**11**	**$1,539,004.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQQ6		Unavailable	20	$2,114,063.51	100%	0	$0.00	NA	0	$
Total			**20**	**$2,114,063.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQR4		Unavailable	17	$2,622,697.62	100%	0	$0.00	NA	0	$
Total			**17**	**$2,622,697.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQS2		Unavailable	8	$1,051,875.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,051,875.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQT0		Unavailable	10	$1,806,360.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,806,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQU7		Unavailable	22	$2,715,573.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,715,573.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQW3		Unavailable	24	$4,868,188.79	100%	0	$0.00	NA	0	$
Total			**24**	**$4,868,188.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQX1		Unavailable	13	$2,121,076.15	100%	0	$0.00	NA	0	$
Total			**13**	**$2,121,076.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQY9		Unavailable	14	$1,995,995.58	100%	0	$0.00	NA	0	$
Total			**14**	**$1,995,995.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,346,562.02	100%	0	$0.00	NA	0	$
Total			**16**	**$1,346,562.02**	**100%**	**0**	**$0.00**		**0**	**$**

31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,817,247.84	100%	0	$0.00	NA	0	$
Total			**14**	**$1,817,247.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,169,739.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,169,739.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,757,895.18	100%	0	$0.00	NA	0	$
Total			**25**	**$5,757,895.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2U1		SUNTRUST MORTGAGE INC.	61	$8,378,401.44	31.9%	0	$0.00	NA	0	$
		Unavailable	92	$17,885,035.21	68.1%	0	$0.00	NA	0	$
Total			**153**	**$26,263,436.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4J4		SUNTRUST MORTGAGE INC.	92	$16,139,707.69	57.13%	0	$0.00	NA	0	$
		Unavailable	71	$12,112,284.10	42.87%	0	$0.00	NA	0	$
Total			**163**	**$28,251,991.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406LKG2		FLAGSTAR BANK, FSB	12	$1,619,891.07	7.52%	0	$0.00	NA	0	$
		Unavailable	152	$19,912,459.92	92.48%	0	$0.00	NA	0	$
Total			**164**	**$21,532,350.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYU6		INDEPENDENT BANK CORPORATION	25	$2,501,733.08	100%	0	$0.00	NA	0	$
Total			**25**	**$2,501,733.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYV4		INDEPENDENT BANK CORPORATION	16	$2,394,838.37	100%	0	$0.00	NA	0	$
Total			**16**	**$2,394,838.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD29		Unavailable	14	$3,648,959.51	100%	0	$0.00	NA	0	$
Total			**14**	**$3,648,959.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD37		U.S. BANK N.A.	6	$1,225,500.00	3.35%	0	$0.00	NA	0	$
		Unavailable	161	$35,336,911.13	96.65%	0	$0.00	NA	0	$
Total			**167**	**$36,562,411.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD45		U.S. BANK N.A.	6	$1,307,650.00	12.2%	0	$0.00	NA	0	$

		Unavailable	51	$9,413,416.00	87.8%	0	$0.00	NA	0	$
Total			**57**	**$10,721,066.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD52		U.S. BANK N.A.	1	$60,000.00	0.73%	0	$0.00	NA	0	$
		Unavailable	50	$8,200,235.42	99.27%	0	$0.00	NA	0	$
Total			**51**	**$8,260,235.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDV5		U.S. BANK N.A.	316	$25,434,255.14	100%	0	$0.00	NA	0	$
Total			**316**	**$25,434,255.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDW3		U.S. BANK N.A.	110	$8,446,613.46	100%	0	$0.00	NA	0	$
Total			**110**	**$8,446,613.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDX1		U.S. BANK N.A.	53	$4,025,633.60	100%	0	$0.00	NA	0	$
Total			**53**	**$4,025,633.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDY9		U.S. BANK N.A.	49	$3,144,916.14	100%	0	$0.00	NA	0	$
Total			**49**	**$3,144,916.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MDZ6		U.S. BANK N.A.	23	$1,249,480.35	100%	0	$0.00	NA	0	$
Total			**23**	**$1,249,480.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406MRE8		BANK OF AMERICA NA	9	$1,227,000.00	47.5%	0	$0.00	NA	0	$
		Unavailable	9	$1,356,282.00	52.5%	0	$0.00	NA	0	$
Total			**18**	**$2,583,282.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MU46		NAVY FEDERAL CREDIT UNION	19	$4,118,005.47	100%	0	$0.00	NA	0	$
Total			**19**	**$4,118,005.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406MU53		NAVY FEDERAL CREDIT UNION	93	$20,025,093.55	100%	0	$0.00	NA	0	$
Total			**93**	**$20,025,093.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MU61		NAVY FEDERAL CREDIT UNION	64	$11,064,566.77	100%	0	$0.00	NA	0	$
Total			**64**	**$11,064,566.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406MU79		NAVY FEDERAL CREDIT UNION	86	$17,531,285.71	100%	0	$0.00	NA	0	$
Total			**86**	**$17,531,285.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406MU87		NAVY FEDERAL CREDIT UNION	96	$20,033,859.08	100%	0	$0.00	NA	0	$
Total			**96**	**$20,033,859.08**	**100%**	**0**	**$0.00**		**0**	**$**

31406MU95		NAVY FEDERAL CREDIT UNION	95	$20,016,782.06	100%	0	$0.00	NA	0	$
Total			**95**	**$20,016,782.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVA1		NAVY FEDERAL CREDIT UNION	76	$16,049,525.59	100%	0	$0.00	NA	0	$
Total			**76**	**$16,049,525.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVB9		NAVY FEDERAL CREDIT UNION	99	$20,139,328.16	100%	0	$0.00	NA	0	$
Total			**99**	**$20,139,328.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVC7		NAVY FEDERAL CREDIT UNION	97	$20,104,272.50	100%	0	$0.00	NA	0	$
Total			**97**	**$20,104,272.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVD5		NAVY FEDERAL CREDIT UNION	50	$8,048,805.00	100%	0	$0.00	NA	0	$
Total			**50**	**$8,048,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVE3		NAVY FEDERAL CREDIT UNION	22	$3,539,477.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,539,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVF0		NAVY FEDERAL CREDIT UNION	12	$3,047,850.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,047,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	$199,696.20	25.29%	0	$0.00	NA	0	$
		Unavailable	6	$589,856.23	74.71%	0	$0.00	NA	0	$
Total			**8**	**$789,552.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	$2,135,786.48	25.95%	0	$0.00	NA	0	$
		Unavailable	43	$6,094,786.76	74.05%	0	$0.00	NA	0	$
Total			**58**	**$8,230,573.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NH80		Unavailable	38	$5,188,525.68	100%	0	$0.00	NA	0	$
Total			**38**	**$5,188,525.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	$2,917,085.52	33%	0	$0.00	NA	0	$
		Unavailable	111	$5,922,517.53	67%	0	$0.00	NA	0	$
Total			**164**	**$8,839,603.05**	**100%**	**0**	**$0.00**		**0**	**$**

31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	$3,684,845.22	34.86%	0	$0.00	NA	0	$
		Unavailable	75	$6,885,851.82	65.14%	0	$0.00	NA	0	$
Total			**115**	**$10,570,697.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	$2,390,041.00	23.45%	0	$0.00	NA	0	$
		Unavailable	36	$7,801,406.20	76.55%	0	$0.00	NA	0	$
Total			**48**	**$10,191,447.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	$3,989,851.58	54.73%	0	$0.00	NA	0	$
		Unavailable	37	$3,300,182.20	45.27%	0	$0.00	NA	0	$
Total			**83**	**$7,290,033.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	$5,674,769.18	56.34%	0	$0.00	NA	0	$
		Unavailable	25	$4,397,485.87	43.66%	0	$0.00	NA	0	$
Total			**58**	**$10,072,255.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	$3,100,412.12	30.92%	0	$0.00	NA	0	$
		Unavailable	101	$6,928,401.79	69.08%	0	$0.00	NA	0	$
Total			**146**	**$10,028,813.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	$2,711,949.00	27.94%	0	$0.00	NA	0	$
		Unavailable	71	$6,994,748.63	72.06%	0	$0.00	NA	0	$
Total			**98**	**$9,706,697.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	$13,540,615.79	27.08%	0	$0.00	NA	0	$
		Unavailable	177	$36,459,862.39	72.92%	0	$0.00	NA	0	$
Total			**238**	**$50,000,478.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	$2,157,925.00	21.21%	0	$0.00	NA	0	$
		Unavailable	32	$8,016,032.32	78.79%	0	$0.00	NA	0	$
Total			**39**	**$10,173,957.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	$4,717,772.00	37.78%	0	$0.00	NA	0	$
		Unavailable	61	$7,770,979.95	62.22%	0	$0.00	NA	0	$
Total			**96**	**$12,488,751.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406NK37		COUNTRYWIDE HOME	18	$3,448,755.36	7.01%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	187	$45,719,660.03	92.99%	0	$0.00	NA	0	$
Total			**205**	**$49,168,415.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	$47,623,556.13	23.56%	0	$0.00	NA	0	$
		Unavailable	686	$154,504,641.77	76.44%	0	$0.00	NA	0	$
Total			**909**	**$202,128,197.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	$5,795,596.01	24.49%	0	$0.00	NA	0	$
		Unavailable	86	$17,872,943.24	75.51%	0	$0.00	NA	0	$
Total			**115**	**$23,668,539.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	$227,866.36	33.4%	0	$0.00	NA	0	$
		Unavailable	2	$454,354.80	66.6%	0	$0.00	NA	0	$
Total			**4**	**$682,221.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	$751,585.10	12.41%	0	$0.00	NA	0	$
		Unavailable	40	$5,306,209.66	87.59%	0	$0.00	NA	0	$
Total			**46**	**$6,057,794.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	$1,575,353.06	17.01%	0	$0.00	NA	0	$
		Unavailable	56	$7,686,156.76	82.99%	0	$0.00	NA	0	$
Total			**70**	**$9,261,509.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	$4,395,973.29	22.02%	0	$0.00	NA	0	$
		Unavailable	100	$15,568,862.84	77.98%	0	$0.00	NA	0	$
Total			**128**	**$19,964,836.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	$4,318,357.97	28.72%	0	$0.00	NA	0	$
		Unavailable	160	$10,718,548.95	71.28%	0	$0.00	NA	0	$
Total			**225**	**$15,036,906.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	$2,653,055.92	33.05%	0	$0.00	NA	0	$
		Unavailable	20	$5,373,633.69	66.95%	0	$0.00	NA	0	$
Total			**30**	**$8,026,689.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	$3,391,725.75	33.22%	0	$0.00	NA	0	$

		Unavailable	69	$6,818,342.84	66.78%	0	$0.00	NA	0	$
Total			**103**	**$10,210,068.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	$3,874,271.08	25.71%	0	$0.00	NA	0	$
		Unavailable	86	$11,192,811.77	74.29%	0	$0.00	NA	0	$
Total			**116**	**$15,067,082.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	$3,440,915.00	24.61%	0	$0.00	NA	0	$
		Unavailable	51	$10,539,142.86	75.39%	0	$0.00	NA	0	$
Total			**67**	**$13,980,057.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	$3,622,579.31	36.22%	0	$0.00	NA	0	$
		Unavailable	103	$6,377,897.05	63.78%	0	$0.00	NA	0	$
Total			**163**	**$10,000,476.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	$3,412,621.09	34.13%	0	$0.00	NA	0	$
		Unavailable	67	$6,587,468.09	65.87%	0	$0.00	NA	0	$
Total			**101**	**$10,000,089.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	$5,605,539.67	18.65%	0	$0.00	NA	0	$
		Unavailable	109	$24,458,276.10	81.35%	0	$0.00	NA	0	$
Total			**136**	**$30,063,815.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	$6,269,544.65	32.05%	0	$0.00	NA	0	$
		Unavailable	102	$13,292,711.49	67.95%	0	$0.00	NA	0	$
Total			**150**	**$19,562,256.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	$3,507,757.23	39.18%	0	$0.00	NA	0	$
		Unavailable	31	$5,444,316.60	60.82%	0	$0.00	NA	0	$
Total			**49**	**$8,952,073.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	$3,463,038.00	25.59%	0	$0.00	NA	0	$
		Unavailable	77	$10,069,912.61	74.41%	0	$0.00	NA	0	$
Total			**104**	**$13,532,950.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	$2,861,468.85	39.44%	0	$0.00	NA	0	$
		Unavailable	22	$4,393,457.78	60.56%	0	$0.00	NA	0	$

Total			**32**	**$7,254,926.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	$6,476,063.60	38.59%	0	$0.00	NA	0	$
		Unavailable	58	$10,305,005.49	61.41%	0	$0.00	NA	0	$
Total			**96**	**$16,781,069.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	$3,874,139.58	53.38%	0	$0.00	NA	0	$
		Unavailable	58	$3,383,634.95	46.62%	0	$0.00	NA	0	$
Total			**130**	**$7,257,774.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	$2,550,959.26	36.09%	0	$0.00	NA	0	$
		Unavailable	46	$4,517,838.90	63.91%	0	$0.00	NA	0	$
Total			**72**	**$7,068,798.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKS2		COUNTRYWIDE HOME LOANS, INC.	51	$12,677,587.00	39.79%	0	$0.00	NA	0	$
		Unavailable	75	$19,180,727.65	60.21%	0	$0.00	NA	0	$
Total			**126**	**$31,858,314.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKU7		COUNTRYWIDE HOME LOANS, INC.	1	$148,138.12	0.74%	0	$0.00	NA	0	$
		Unavailable	112	$19,852,757.29	99.26%	0	$0.00	NA	0	$
Total			**113**	**$20,000,895.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKV5		Unavailable	219	$50,002,094.53	100%	0	$0.00	NA	0	$
Total			**219**	**$50,002,094.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKW3		COUNTRYWIDE HOME LOANS, INC.	73	$13,600,806.00	45.34%	0	$0.00	NA	0	$
		Unavailable	85	$16,399,836.13	54.66%	0	$0.00	NA	0	$
Total			**158**	**$30,000,642.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKX1		COUNTRYWIDE HOME LOANS, INC.	4	$727,375.64	2.07%	0	$0.00	NA	0	$
		Unavailable	151	$34,334,885.57	97.93%	0	$0.00	NA	0	$
Total			**155**	**$35,062,261.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKY9		COUNTRYWIDE HOME LOANS, INC.	145	$31,020,137.35	20.34%	0	$0.00	NA	0	$
		Unavailable	585	$121,504,632.07	79.66%	0	$0.00	NA	0	$
Total			**730**	**$152,524,769.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406NKZ6			14	$2,496,736.36	14.37%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	75	$14,872,660.89	85.63%	0	$0.00	NA	0	$
Total			**89**	**$17,369,397.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	$3,911,984.97	23.76%	0	$0.00	NA	0	$
		Unavailable	96	$12,555,475.61	76.24%	0	$0.00	NA	0	$
Total			**126**	**$16,467,460.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	$21,640,118.63	72.13%	1	$230,260.64	NA	0	$
		Unavailable	57	$8,361,665.23	27.87%	0	$0.00	NA	0	$
Total			**202**	**$30,001,783.86**	**100%**	**1**	**$230,260.64**		**0**	**$**
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	$11,050,224.50	44.2%	0	$0.00	NA	0	$
		Unavailable	87	$13,950,478.99	55.8%	0	$0.00	NA	0	$
Total			**146**	**$25,000,703.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	$21,086,405.80	84.32%	0	$0.00	NA	0	$
		Unavailable	21	$3,922,015.00	15.68%	0	$0.00	NA	0	$
Total			**128**	**$25,008,420.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	$27,481,057.54	91.6%	0	$0.00	NA	0	$
		Unavailable	10	$2,521,724.00	8.4%	0	$0.00	NA	0	$
Total			**169**	**$30,002,781.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406NL77		Unavailable	97	$20,006,597.89	100%	0	$0.00	NA	0	$
Total			**97**	**$20,006,597.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	$13,695,627.00	54.78%	0	$0.00	NA	0	$
		Unavailable	79	$11,307,171.98	45.22%	0	$0.00	NA	0	$
Total			**181**	**$25,002,798.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	$16,236,718.80	54.11%	0	$0.00	NA	0	$
		Unavailable	61	$13,771,367.99	45.89%	0	$0.00	NA	0	$
Total			**134**	**$30,008,086.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	$28,294,010.55	10.8%	0	$0.00	NA	0	$
		Unavailable	915	$233,572,853.19	89.2%	0	$0.00	NA	0	$

Total			**1,039**	**$261,866,863.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	$1,016,094.12	6.75%	0	$0.00	NA	0	$
		Unavailable	108	$14,044,355.54	93.25%	0	$0.00	NA	0	$
Total			**116**	**$15,060,449.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	$2,962,944.40	37.67%	0	$0.00	NA	0	$
		Unavailable	38	$4,903,403.07	62.33%	0	$0.00	NA	0	$
Total			**60**	**$7,866,347.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	$8,268,605.00	26.81%	0	$0.00	NA	0	$
		Unavailable	172	$22,576,023.85	73.19%	0	$0.00	NA	0	$
Total			**236**	**$30,844,628.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,769,242.51	26.84%	0	$0.00	NA	0	$
		Unavailable	41	$7,550,167.74	73.16%	0	$0.00	NA	0	$
Total			**57**	**$10,319,410.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	$7,394,233.00	14.79%	0	$0.00	NA	0	$
		Unavailable	185	$42,606,861.28	85.21%	0	$0.00	NA	0	$
Total			**214**	**$50,001,094.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	$16,863,616.00	33.73%	0	$0.00	NA	0	$
		Unavailable	151	$33,136,786.52	66.27%	0	$0.00	NA	0	$
Total			**224**	**$50,000,402.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,565,415.20	29.45%	0	$0.00	NA	0	$
		Unavailable	36	$6,146,733.04	70.55%	0	$0.00	NA	0	$
Total			**51**	**$8,712,148.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	$5,558,946.88	40.63%	0	$0.00	NA	0	$
		Unavailable	37	$8,121,841.45	59.37%	0	$0.00	NA	0	$
Total			**63**	**$13,680,788.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	$2,894,188.00	38.53%	0	$0.00	NA	0	$
		Unavailable	35	$4,617,237.81	61.47%	0	$0.00	NA	0	$
Total			**57**	**$7,511,425.81**	**100%**	**0**	**$0.00**		**0**	**$**

31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	$726,836.00	62.63%	0	$0.00	NA	0	$
		Unavailable	9	$433,617.18	37.37%	0	$0.00	NA	0	$
Total			**21**	**$1,160,453.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	$3,574,714.32	40.42%	0	$0.00	NA	0	$
		Unavailable	59	$5,268,509.03	59.58%	0	$0.00	NA	0	$
Total			**99**	**$8,843,223.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	$968,652.94	35.74%	0	$0.00	NA	0	$
		Unavailable	19	$1,741,717.31	64.26%	0	$0.00	NA	0	$
Total			**30**	**$2,710,370.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	$4,045,656.86	26.45%	0	$0.00	NA	0	$
		Unavailable	114	$11,247,902.10	73.55%	0	$0.00	NA	0	$
Total			**155**	**$15,293,558.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	$3,577,011.19	25.33%	0	$0.00	NA	0	$
		Unavailable	155	$10,545,514.33	74.67%	0	$0.00	NA	0	$
Total			**207**	**$14,122,525.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	$2,044,700.00	19.35%	0	$0.00	NA	0	$
		Unavailable	33	$8,523,579.55	80.65%	0	$0.00	NA	0	$
Total			**40**	**$10,568,279.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	$3,946,726.64	23.69%	0	$0.00	NA	0	$
		Unavailable	129	$12,709,963.52	76.31%	0	$0.00	NA	0	$
Total			**168**	**$16,656,690.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	$1,817,089.00	16.49%	0	$0.00	NA	0	$
		Unavailable	43	$9,202,898.28	83.51%	0	$0.00	NA	0	$
Total			**50**	**$11,019,987.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	$4,724,048.99	52.63%	0	$0.00	NA	0	$
		Unavailable	86	$4,252,250.16	47.37%	0	$0.00	NA	0	$
Total			**186**	**$8,976,299.15**	**100%**	**0**	**$0.00**		**0**	**$**

31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	$2,241,300.00	33.13%	0	$0.00	NA	0	$
		Unavailable	25	$4,523,180.05	66.87%	0	$0.00	NA	0	$
Total			**36**	**$6,764,480.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	$4,127,824.69	30.6%	0	$0.00	NA	0	$
		Unavailable	96	$9,362,121.17	69.4%	0	$0.00	NA	0	$
Total			**137**	**$13,489,945.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	$2,244,450.00	21.85%	0	$0.00	NA	0	$
		Unavailable	54	$8,028,344.20	78.15%	0	$0.00	NA	0	$
Total			**68**	**$10,272,794.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	$18,097,734.55	14.71%	0	$0.00	NA	0	$
		Unavailable	450	$104,891,444.05	85.29%	0	$0.00	NA	0	$
Total			**534**	**$122,989,178.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	$13,752,876.00	55%	0	$0.00	NA	0	$
		Unavailable	37	$11,250,672.96	45%	0	$0.00	NA	0	$
Total			**81**	**$25,003,548.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	$17,617,223.87	49.86%	0	$0.00	NA	0	$
		Unavailable	84	$17,714,593.98	50.14%	0	$0.00	NA	0	$
Total			**167**	**$35,331,817.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	$23,721,217.38	59.25%	0	$0.00	NA	0	$
		Unavailable	87	$16,311,902.00	40.75%	0	$0.00	NA	0	$
Total			**220**	**$40,033,119.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	$7,513,988.77	63.9%	0	$0.00	NA	0	$
		Unavailable	22	$4,244,429.24	36.1%	0	$0.00	NA	0	$
Total			**62**	**$11,758,418.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	$7,758,799.57	69.82%	0	$0.00	NA	0	$
		Unavailable	15	$3,353,625.00	30.18%	0	$0.00	NA	0	$
Total			**51**	**$11,112,424.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMF8		COUNTRYWIDE HOME	1	$300,840.90	1.47%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	91	$20,120,288.73	98.53%	0	$0.00	NA	0	$
Total			**92**	**$20,421,129.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	$7,116,217.00	37.79%	0	$0.00	NA	0	$
		Unavailable	55	$11,716,597.00	62.21%	0	$0.00	NA	0	$
Total			**85**	**$18,832,814.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	$9,665,303.62	56.16%	0	$0.00	NA	0	$
		Unavailable	39	$7,544,952.62	43.84%	0	$0.00	NA	0	$
Total			**84**	**$17,210,256.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	$9,385,424.65	57.93%	0	$0.00	NA	0	$
		Unavailable	34	$6,815,498.16	42.07%	0	$0.00	NA	0	$
Total			**89**	**$16,200,922.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406NML5		Unavailable	2	$194,292.06	100%	0	$0.00	NA	0	$
Total			**2**	**$194,292.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	$5,350,255.65	73.04%	0	$0.00	NA	0	$
		Unavailable	9	$1,974,923.12	26.96%	0	$0.00	NA	0	$
Total			**36**	**$7,325,178.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	$4,264,103.77	54.08%	0	$0.00	NA	0	$
		Unavailable	28	$3,620,920.94	45.92%	0	$0.00	NA	0	$
Total			**60**	**$7,885,024.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	$4,258,086.00	40.47%	0	$0.00	NA	0	$
		Unavailable	30	$6,263,792.73	59.53%	0	$0.00	NA	0	$
Total			**49**	**$10,521,878.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	$11,214,091.00	22.35%	0	$0.00	NA	0	$
		Unavailable	163	$38,964,997.73	77.65%	0	$0.00	NA	0	$
Total			**215**	**$50,179,088.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	$7,046,978.43	32.76%	0	$0.00	NA	0	$
		Unavailable	61	$14,464,445.32	67.24%	0	$0.00	NA	0	$
Total			**91**	**$21,511,423.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	$2,624,947.50	33.05%	0	$0.00	NA	0	$
		Unavailable	41	$5,317,469.53	66.95%	0	$0.00	NA	0	$
Total			**61**	**$7,942,417.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	$2,820,454.82	36.39%	0	$0.00	NA	0	$
		Unavailable	50	$4,929,920.78	63.61%	0	$0.00	NA	0	$
Total			**79**	**$7,750,375.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	$2,875,785.71	40.03%	0	$0.00	NA	0	$
		Unavailable	21	$4,307,769.16	59.97%	0	$0.00	NA	0	$
Total			**35**	**$7,183,554.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	$1,397,699.36	19.04%	0	$0.00	NA	0	$
		Unavailable	88	$5,943,639.69	80.96%	0	$0.00	NA	0	$
Total			**107**	**$7,341,339.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	$2,263,564.91	33.28%	0	$0.00	NA	0	$
		Unavailable	25	$4,537,273.34	66.72%	0	$0.00	NA	0	$
Total			**36**	**$6,800,838.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	$4,281,955.95	23.34%	0	$0.00	NA	0	$
		Unavailable	107	$14,061,222.21	76.66%	0	$0.00	NA	0	$
Total			**140**	**$18,343,178.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	$5,372,379.62	26.69%	0	$0.00	NA	0	$
		Unavailable	113	$14,754,568.14	73.31%	0	$0.00	NA	0	$
Total			**154**	**$20,126,947.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	$388,314.53	14.42%	0	$0.00	NA	0	$
		Unavailable	11	$2,304,290.44	85.58%	0	$0.00	NA	0	$
Total			**14**	**$2,692,604.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	$240,533.19	21.55%	0	$0.00	NA	0	$
		Unavailable	4	$875,796.61	78.45%	0	$0.00	NA	0	$
Total			**8**	**$1,116,329.80**	**100%**	**0**	**$0.00**		**0**	**$**

31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	$495,806.38	17.77%	0	$0.00	NA	0	$
		Unavailable	19	$2,294,091.85	82.23%	0	$0.00	NA	0	$
Total			**25**	**$2,789,898.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	$1,341,149.88	36.51%	0	$0.00	NA	0	$
		Unavailable	28	$2,332,241.94	63.49%	0	$0.00	NA	0	$
Total			**41**	**$3,673,391.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	$546,892.39	32.81%	0	$0.00	NA	0	$
		Unavailable	15	$1,120,003.78	67.19%	0	$0.00	NA	0	$
Total			**22**	**$1,666,896.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	$780,919.33	22.96%	0	$0.00	NA	0	$
		Unavailable	27	$2,620,496.82	77.04%	0	$0.00	NA	0	$
Total			**33**	**$3,401,416.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	$3,719,945.42	53.13%	0	$0.00	NA	0	$
		Unavailable	26	$3,282,031.11	46.87%	0	$0.00	NA	0	$
Total			**55**	**$7,001,976.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	$759,629.58	71.26%	0	$0.00	NA	0	$
		Unavailable	3	$306,404.65	28.74%	0	$0.00	NA	0	$
Total			**9**	**$1,066,034.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	$864,904.66	41.31%	0	$0.00	NA	0	$
		Unavailable	10	$1,228,871.22	58.69%	0	$0.00	NA	0	$
Total			**19**	**$2,093,775.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNR1		Unavailable	8	$1,124,311.29	100%	0	$0.00	NA	0	$
Total			**8**	**$1,124,311.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	$1,336,100.89	27.44%	0	$0.00	NA	0	$
		Unavailable	34	$3,533,179.34	72.56%	0	$0.00	NA	0	$
Total			**47**	**$4,869,280.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	$235,157.43	11.84%	0	$0.00	NA	0	$
		Unavailable	11	$1,750,731.88	88.16%	0	$0.00	NA	0	$

Total			**13**	**$1,985,889.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	$214,637.41	11.03%	0	$0.00	NA	0	$
		Unavailable	17	$1,731,312.39	88.97%	0	$0.00	NA	0	$
Total			**19**	**$1,945,949.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	$76,842.61	6.85%	0	$0.00	NA	0	$
		Unavailable	10	$1,045,246.96	93.15%	0	$0.00	NA	0	$
Total			**11**	**$1,122,089.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNW0		COUNTRYWIDE HOME LOANS, INC.	2	$268,227.92	14.38%	0	$0.00	NA	0	$
		Unavailable	12	$1,596,680.78	85.62%	0	$0.00	NA	0	$
Total			**14**	**$1,864,908.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNY6		COUNTRYWIDE HOME LOANS, INC.	3	$235,284.14	12.56%	0	$0.00	NA	0	$
		Unavailable	17	$1,638,663.47	87.44%	0	$0.00	NA	0	$
Total			**20**	**$1,873,947.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NNZ3		COUNTRYWIDE HOME LOANS, INC.	2	$242,756.63	14.56%	0	$0.00	NA	0	$
		Unavailable	7	$1,424,162.38	85.44%	0	$0.00	NA	0	$
Total			**9**	**$1,666,919.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406NP24		COUNTRYWIDE HOME LOANS, INC.	3	$562,917.00	34.94%	0	$0.00	NA	0	$
		Unavailable	5	$1,048,238.41	65.06%	0	$0.00	NA	0	$
Total			**8**	**$1,611,155.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	$3,895,557.65	38.77%	0	$0.00	NA	0	$
		Unavailable	30	$6,153,022.39	61.23%	0	$0.00	NA	0	$
Total			**50**	**$10,048,580.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	$7,236,216.00	36.68%	0	$0.00	NA	0	$
		Unavailable	59	$12,489,630.30	63.32%	0	$0.00	NA	0	$
Total			**92**	**$19,725,846.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	$4,746,284.00	27.56%	0	$0.00	NA	0	$
		Unavailable	51	$12,474,466.43	72.44%	0	$0.00	NA	0	$
Total			**72**	**$17,220,750.43**	**100%**	**0**	**$0.00**		**0**	**$**

31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	$5,049,192.00	16.65%	0	$0.00	NA	0	$
		Unavailable	112	$25,270,610.24	83.35%	0	$0.00	NA	0	$
Total			**135**	**$30,319,802.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	$98,674,631.72	21.08%	0	$0.00	NA	0	$
		Unavailable	1,622	$369,475,753.61	78.92%	0	$0.00	NA	0	$
Total			**2,074**	**$468,150,385.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	$3,055,119.64	30.45%	0	$0.00	NA	0	$
		Unavailable	34	$6,978,174.46	69.55%	0	$0.00	NA	0	$
Total			**49**	**$10,033,294.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	$4,544,418.00	45.13%	0	$0.00	NA	0	$
		Unavailable	61	$5,525,962.21	54.87%	0	$0.00	NA	0	$
Total			**111**	**$10,070,380.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	$2,739,368.06	26.85%	0	$0.00	NA	0	$
		Unavailable	108	$7,463,631.61	73.15%	0	$0.00	NA	0	$
Total			**148**	**$10,202,999.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPE8		COUNTRYWIDE HOME LOANS, INC.	44	$5,782,411.62	57.49%	0	$0.00	NA	0	$
		Unavailable	33	$4,275,871.03	42.51%	0	$0.00	NA	0	$
Total			**77**	**$10,058,282.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	$1,944,075.00	32.09%	0	$0.00	NA	0	$
		Unavailable	46	$4,114,985.08	67.91%	0	$0.00	NA	0	$
Total			**67**	**$6,059,060.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	$249,016.00	16.35%	0	$0.00	NA	0	$
		Unavailable	24	$1,274,081.65	83.65%	0	$0.00	NA	0	$
Total			**28**	**$1,523,097.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPH1		COUNTRYWIDE HOME LOANS, INC.	25	$1,645,361.00	27.37%	0	$0.00	NA	0	$
		Unavailable	63	$4,366,701.99	72.63%	0	$0.00	NA	0	$
Total			**88**	**$6,012,062.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	$2,926,800.00	41.36%	0	$0.00	NA	0	$
		Unavailable	15	$4,150,085.32	58.64%	0	$0.00	NA	0	$
Total			**29**	**$7,076,885.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	$840,500.00	27.36%	0	$0.00	NA	0	$
		Unavailable	10	$2,231,921.09	72.64%	0	$0.00	NA	0	$
Total			**14**	**$3,072,421.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	$1,843,730.00	60.86%	0	$0.00	NA	0	$
		Unavailable	9	$1,185,951.29	39.14%	0	$0.00	NA	0	$
Total			**23**	**$3,029,681.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	$4,690,938.00	47.62%	0	$0.00	NA	0	$
		Unavailable	22	$5,159,581.56	52.38%	0	$0.00	NA	0	$
Total			**45**	**$9,850,519.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	$1,299,736.10	42.63%	0	$0.00	NA	0	$
		Unavailable	7	$1,749,422.00	57.37%	0	$0.00	NA	0	$
Total			**12**	**$3,049,158.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	$123,920.00	1.53%	0	$0.00	NA	0	$
		Unavailable	61	$7,998,186.42	98.47%	1	$116,468.75	NA	1	$116,46
Total			**62**	**$8,122,106.42**	**100%**	**1**	**$116,468.75**		**1**	**$116,46**
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	$694,650.00	23.47%	0	$0.00	NA	0	$
		Unavailable	23	$2,264,689.12	76.53%	0	$0.00	NA	0	$
Total			**30**	**$2,959,339.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	$6,214,094.91	40.68%	0	$0.00	NA	0	$
		Unavailable	151	$9,062,072.82	59.32%	0	$0.00	NA	0	$
Total			**248**	**$15,276,167.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	$7,704,867.00	36.2%	0	$0.00	NA	0	$
		Unavailable	63	$13,581,948.31	63.8%	0	$0.00	NA	0	$
Total			**100**	**$21,286,815.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPU2		COUNTRYWIDE HOME	90	$5,051,803.73	49.18%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	95	$5,219,380.49	50.82%	0	$0.00	NA	0	$
Total			**185**	**$10,271,184.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	$4,348,014.00	18.1%	0	$0.00	NA	0	$
		Unavailable	149	$19,675,589.28	81.9%	0	$0.00	NA	0	$
Total			**183**	**$24,023,603.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	$14,957,134.66	29.78%	0	$0.00	NA	0	$
		Unavailable	270	$35,260,521.00	70.22%	0	$0.00	NA	0	$
Total			**385**	**$50,217,655.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	$3,349,487.00	33.35%	1	$83,140.44	NA	1	$83,14
		Unavailable	68	$6,693,785.08	66.65%	0	$0.00	NA	0	$
Total			**102**	**$10,043,272.08**	**100%**	**1**	**$83,140.44**		**1**	**$83,14**
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	$28,375,932.28	35.83%	0	$0.00	NA	0	$
		Unavailable	233	$50,819,727.37	64.17%	0	$0.00	NA	0	$
Total			**366**	**$79,195,659.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	$5,632,017.00	56.31%	0	$0.00	NA	0	$
		Unavailable	65	$4,368,946.49	43.69%	0	$0.00	NA	0	$
Total			**146**	**$10,000,963.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	$8,345,156.00	55.4%	0	$0.00	NA	0	$
		Unavailable	28	$6,719,362.26	44.6%	0	$0.00	NA	0	$
Total			**67**	**$15,064,518.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	$4,661,641.84	52.97%	0	$0.00	NA	0	$
		Unavailable	20	$4,138,140.06	47.03%	0	$0.00	NA	0	$
Total			**44**	**$8,799,781.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	$7,218,484.00	29.83%	0	$0.00	NA	0	$
		Unavailable	129	$16,977,715.06	70.17%	0	$0.00	NA	0	$
Total			**184**	**$24,196,199.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	$7,303,608.25	62.34%	0	$0.00	NA	0	$

		Unavailable	19	$4,411,986.26	37.66%	0	$0.00	NA	0	$
Total			**46**	**$11,715,594.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	$4,300,336.31	32.7%	0	$0.00	NA	0	$
		Unavailable	128	$8,852,413.61	67.3%	0	$0.00	NA	0	$
Total			**188**	**$13,152,749.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	$6,375,388.00	33.17%	0	$0.00	NA	0	$
		Unavailable	129	$12,843,126.59	66.83%	0	$0.00	NA	0	$
Total			**193**	**$19,218,514.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	$12,297,478.00	49.18%	0	$0.00	NA	0	$
		Unavailable	67	$12,706,773.68	50.82%	0	$0.00	NA	0	$
Total			**132**	**$25,004,251.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	$19,557,099.16	65.18%	0	$0.00	NA	0	$
		Unavailable	53	$10,446,320.68	34.82%	0	$0.00	NA	0	$
Total			**163**	**$30,003,419.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	$11,367,667.00	45.47%	0	$0.00	NA	0	$
		Unavailable	96	$13,633,264.00	54.53%	0	$0.00	NA	0	$
Total			**177**	**$25,000,931.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQE7		Unavailable	163	$25,001,661.02	100%	0	$0.00	NA	0	$
Total			**163**	**$25,001,661.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQF4		Unavailable	279	$50,000,969.96	100%	0	$0.00	NA	0	$
Total			**279**	**$50,000,969.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	$23,988,446.39	95.95%	0	$0.00	NA	0	$
		Unavailable	6	$1,012,260.00	4.05%	0	$0.00	NA	0	$
Total			**162**	**$25,000,706.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	$43,437,496.54	86.87%	0	$0.00	NA	0	$
		Unavailable	54	$6,563,465.00	13.13%	0	$0.00	NA	0	$
Total			**395**	**$50,000,961.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQK3		COUNTRYWIDE HOME LOANS, INC.	112	$17,902,724.65	89.49%	0	$0.00	NA	0	$

		Unavailable	9	$2,101,770.00	10.51%	0	$0.00	NA	0	$
Total			**121**	**$20,004,494.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQL1		Unavailable	151	$40,001,859.71	100%	0	$0.00	NA	0	$
Total			**151**	**$40,001,859.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	$39,493,426.03	78.98%	0	$0.00	NA	0	$
		Unavailable	58	$10,509,291.59	21.02%	0	$0.00	NA	0	$
Total			**253**	**$50,002,717.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	$43,059,061.00	61.51%	0	$0.00	NA	0	$
		Unavailable	171	$26,942,818.33	38.49%	0	$0.00	NA	0	$
Total			**467**	**$70,001,879.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	$3,966,936.52	37.92%	0	$0.00	NA	0	$
		Unavailable	117	$6,495,263.83	62.08%	0	$0.00	NA	0	$
Total			**187**	**$10,462,200.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,144,190.00	6.62%	0	$0.00	NA	0	$
		Unavailable	71	$16,149,511.33	93.38%	0	$0.00	NA	0	$
Total			**77**	**$17,293,701.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQR8		COUNTRYWIDE HOME LOANS, INC.	101	$8,758,452.00	60.29%	0	$0.00	NA	0	$
		Unavailable	63	$5,767,970.32	39.71%	0	$0.00	NA	0	$
Total			**164**	**$14,526,422.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQS6		COUNTRYWIDE HOME LOANS, INC.	30	$7,088,791.05	35.75%	0	$0.00	NA	0	$
		Unavailable	53	$12,737,409.59	64.25%	0	$0.00	NA	0	$
Total			**83**	**$19,826,200.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQT4		COUNTRYWIDE HOME LOANS, INC.	21	$4,314,365.00	30.17%	0	$0.00	NA	0	$
		Unavailable	43	$9,985,139.40	69.83%	0	$0.00	NA	0	$
Total			**64**	**$14,299,504.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQU1		COUNTRYWIDE HOME LOANS, INC.	16	$3,567,555.00	22.03%	0	$0.00	NA	0	$
		Unavailable	54	$12,628,852.03	77.97%	0	$0.00	NA	0	$
Total			**70**	**$16,196,407.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406NQV9		COUNTRYWIDE HOME LOANS, INC.	92	$9,005,868.17	40.2%	0	$0.00	NA	0	$
		Unavailable	136	$13,398,499.94	59.8%	0	$0.00	NA	0	$
Total			**228**	**$22,404,368.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQW7		COUNTRYWIDE HOME LOANS, INC.	11	$2,945,820.00	32.59%	0	$0.00	NA	0	$
		Unavailable	23	$6,094,215.30	67.41%	0	$0.00	NA	0	$
Total			**34**	**$9,040,035.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	$10,815,831.00	48.25%	0	$0.00	NA	0	$
		Unavailable	91	$11,600,671.14	51.75%	0	$0.00	NA	0	$
Total			**176**	**$22,416,502.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	$14,275,020.19	53.03%	0	$0.00	NA	0	$
		Unavailable	199	$12,644,575.27	46.97%	0	$0.00	NA	0	$
Total			**431**	**$26,919,595.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	$2,753,897.96	41.48%	0	$0.00	NA	0	$
		Unavailable	71	$3,885,519.85	58.52%	0	$0.00	NA	0	$
Total			**121**	**$6,639,417.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	$2,966,992.00	50.83%	0	$0.00	NA	0	$
		Unavailable	17	$2,870,186.02	49.17%	0	$0.00	NA	0	$
Total			**31**	**$5,837,178.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	$1,862,215.01	27.77%	0	$0.00	NA	0	$
		Unavailable	25	$4,843,751.76	72.23%	0	$0.00	NA	0	$
Total			**34**	**$6,705,966.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	$3,210,965.20	29.99%	0	$0.00	NA	0	$
		Unavailable	33	$7,495,574.97	70.01%	0	$0.00	NA	0	$
Total			**48**	**$10,706,540.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	$3,413,650.05	46.72%	0	$0.00	NA	0	$
		Unavailable	29	$3,892,795.84	53.28%	0	$0.00	NA	0	$
Total			**56**	**$7,306,445.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR71		COUNTRYWIDE HOME	16	$3,589,315.00	39.8%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	29	$5,428,513.38	60.2%	0	$0.00	NA	0	$
Total			**45**	**$9,017,828.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	$2,907,389.58	27.77%	0	$0.00	NA	0	$
		Unavailable	38	$7,560,737.12	72.23%	0	$0.00	NA	0	$
Total			**55**	**$10,468,126.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	$1,031,518.00	34.4%	0	$0.00	NA	0	$
		Unavailable	30	$1,967,312.26	65.6%	0	$0.00	NA	0	$
Total			**46**	**$2,998,830.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	$4,817,570.00	44.27%	0	$0.00	NA	0	$
		Unavailable	29	$6,065,423.81	55.73%	0	$0.00	NA	0	$
Total			**54**	**$10,882,993.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	$16,010,335.00	28.66%	0	$0.00	NA	0	$
		Unavailable	150	$39,857,855.22	71.34%	0	$0.00	NA	0	$
Total			**208**	**$55,868,190.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	$8,932,115.22	72.29%	0	$0.00	NA	0	$
		Unavailable	14	$3,424,479.89	27.71%	0	$0.00	NA	0	$
Total			**52**	**$12,356,595.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	$13,862,307.73	48.17%	0	$0.00	NA	0	$
		Unavailable	152	$14,917,934.52	51.83%	0	$0.00	NA	0	$
Total			**295**	**$28,780,242.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	$3,702,631.95	33.2%	0	$0.00	NA	0	$
		Unavailable	41	$7,451,393.15	66.8%	0	$0.00	NA	0	$
Total			**59**	**$11,154,025.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	$9,885,229.25	95.04%	0	$0.00	NA	0	$
		Unavailable	3	$515,832.73	4.96%	0	$0.00	NA	0	$
Total			**54**	**$10,401,061.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	$7,743,458.05	37.85%	0	$0.00	NA	0	$

		Unavailable	68	$12,715,933.01	62.15%	0	$0.00	NA	0	$
Total			**114**	**$20,459,391.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	$3,036,248.54	18.6%	0	$0.00	NA	0	$
		Unavailable	69	$13,284,678.89	81.4%	0	$0.00	NA	0	$
Total			**89**	**$16,320,927.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	$11,992,471.00	29.97%	0	$0.00	NA	0	$
		Unavailable	110	$28,016,364.00	70.03%	0	$0.00	NA	0	$
Total			**152**	**$40,008,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	$6,660,542.45	100%	0	$0.00	NA	0	$
Total			**31**	**$6,660,542.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	$2,487,921.00	36.85%	0	$0.00	NA	0	$
		Unavailable	33	$4,263,464.51	63.15%	0	$0.00	NA	0	$
Total			**52**	**$6,751,385.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	$1,669,200.00	31.61%	0	$0.00	NA	0	$
		Unavailable	41	$3,611,419.06	68.39%	0	$0.00	NA	0	$
Total			**59**	**$5,280,619.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	$3,297,818.09	45.44%	0	$0.00	NA	0	$
		Unavailable	78	$3,960,282.32	54.56%	0	$0.00	NA	0	$
Total			**150**	**$7,258,100.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	$2,898,313.72	34.21%	0	$0.00	NA	0	$
		Unavailable	31	$5,574,003.66	65.79%	0	$0.00	NA	0	$
Total			**47**	**$8,472,317.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	$3,778,125.00	53.79%	0	$0.00	NA	0	$
		Unavailable	25	$3,245,812.47	46.21%	0	$0.00	NA	0	$
Total			**55**	**$7,023,937.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	$1,538,330.00	28.27%	0	$0.00	NA	0	$
		Unavailable	19	$3,902,923.46	71.73%	0	$0.00	NA	0	$
Total			**26**	**$5,441,253.46**	**100%**	**0**	**$0.00**		**0**	**$**

31406NRX4		COUNTRYWIDE HOME LOANS, INC.	9	$1,930,944.00	24.64%	0	$0.00	NA	0	$
		Unavailable	28	$5,904,791.98	75.36%	0	$0.00	NA	0	$
Total			**37**	**$7,835,735.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRY2		COUNTRYWIDE HOME LOANS, INC.	18	$4,197,650.00	82.42%	0	$0.00	NA	0	$
		Unavailable	3	$895,500.00	17.58%	0	$0.00	NA	0	$
Total			**21**	**$5,093,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NRZ9		COUNTRYWIDE HOME LOANS, INC.	23	$3,630,150.67	45.85%	0	$0.00	NA	0	$
		Unavailable	21	$4,287,602.51	54.15%	0	$0.00	NA	0	$
Total			**44**	**$7,917,753.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406NS39		Unavailable	125	$30,002,721.51	100%	0	$0.00	NA	0	$
Total			**125**	**$30,002,721.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406NS47		COUNTRYWIDE HOME LOANS, INC.	54	$11,806,006.00	59.01%	0	$0.00	NA	0	$
		Unavailable	37	$8,199,678.00	40.99%	0	$0.00	NA	0	$
Total			**91**	**$20,005,684.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NS54		COUNTRYWIDE HOME LOANS, INC.	140	$32,100,627.00	65.66%	0	$0.00	NA	0	$
		Unavailable	76	$16,790,038.00	34.34%	0	$0.00	NA	0	$
Total			**216**	**$48,890,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	$4,831,628.00	87.63%	0	$0.00	NA	0	$
		Unavailable	4	$681,838.48	12.37%	0	$0.00	NA	0	$
Total			**27**	**$5,513,466.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	$831,550.00	9.24%	0	$0.00	NA	0	$
		Unavailable	39	$8,172,471.62	90.76%	0	$0.00	NA	0	$
Total			**42**	**$9,004,021.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	$2,290,342.75	17.95%	0	$0.00	NA	0	$
		Unavailable	79	$10,466,418.96	82.05%	0	$0.00	NA	0	$
Total			**97**	**$12,756,761.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406NS96		COUNTRYWIDE HOME LOANS, INC.	6	$1,490,574.26	26.8%	0	$0.00	NA	0	$

		Unavailable	17	$4,070,874.23	73.2%	0	$0.00	NA	0	$
Total			**23**	**$5,561,448.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	$489,600.00	27.28%	0	$0.00	NA	0	$
		Unavailable	6	$1,305,124.00	72.72%	0	$0.00	NA	0	$
Total			**8**	**$1,794,724.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	$1,904,344.00	22.58%	0	$0.00	NA	0	$
		Unavailable	57	$6,529,745.01	77.42%	0	$0.00	NA	0	$
Total			**77**	**$8,434,089.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	$7,068,159.21	18.9%	0	$0.00	NA	0	$
		Unavailable	135	$30,330,149.63	81.1%	0	$0.00	NA	0	$
Total			**171**	**$37,398,308.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	$1,119,612.37	22.8%	0	$0.00	NA	0	$
		Unavailable	17	$3,791,794.60	77.2%	0	$0.00	NA	0	$
Total			**22**	**$4,911,406.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	$22,425,647.20	56.06%	0	$0.00	NA	0	$
		Unavailable	76	$17,577,150.00	43.94%	0	$0.00	NA	0	$
Total			**178**	**$40,002,797.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	$5,743,017.19	56.91%	0	$0.00	NA	0	$
		Unavailable	26	$4,348,020.60	43.09%	0	$0.00	NA	0	$
Total			**61**	**$10,091,037.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	$8,707,702.00	41.84%	0	$0.00	NA	0	$
		Unavailable	51	$12,101,866.37	58.16%	0	$0.00	NA	0	$
Total			**89**	**$20,809,568.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	$648,176.90	24.9%	0	$0.00	NA	0	$
		Unavailable	15	$1,955,395.60	75.1%	0	$0.00	NA	0	$
Total			**19**	**$2,603,572.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	$2,446,827.78	23.74%	0	$0.00	NA	0	$
		Unavailable	57	$7,859,461.99	76.26%	0	$0.00	NA	0	$

Total			**77**	**$10,306,289.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	$766,353.09	29.82%	0	$0.00	NA	0	$
		Unavailable	17	$1,803,417.19	70.18%	0	$0.00	NA	0	$
Total			**24**	**$2,569,770.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	$984,854.18	28.46%	0	$0.00	NA	0	$
		Unavailable	14	$2,475,459.13	71.54%	0	$0.00	NA	0	$
Total			**20**	**$3,460,313.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	$9,847,015.96	12.74%	0	$0.00	NA	0	$
		Unavailable	353	$67,436,322.79	87.26%	0	$0.00	NA	0	$
Total			**415**	**$77,283,338.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	$10,377,421.46	19.35%	0	$0.00	NA	0	$
		Unavailable	264	$43,259,824.47	80.65%	0	$0.00	NA	0	$
Total			**327**	**$53,637,245.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	$754,441.93	25.57%	0	$0.00	NA	0	$
		Unavailable	14	$2,196,167.50	74.43%	0	$0.00	NA	0	$
Total			**19**	**$2,950,609.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	$167,955.98	43.66%	0	$0.00	NA	0	$
		Unavailable	2	$216,739.12	56.34%	0	$0.00	NA	0	$
Total			**3**	**$384,695.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	$398,590.46	14.58%	0	$0.00	NA	0	$
		Unavailable	10	$2,334,589.10	85.42%	0	$0.00	NA	0	$
Total			**12**	**$2,733,179.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NSZ8		COUNTRYWIDE HOME LOANS, INC.	15	$3,472,265.93	49.45%	0	$0.00	NA	0	$
		Unavailable	16	$3,550,000.56	50.55%	0	$0.00	NA	0	$
Total			**31**	**$7,022,266.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	$1,478,855.00	35.38%	0	$0.00	NA	0	$
		Unavailable	28	$2,701,650.64	64.62%	0	$0.00	NA	0	$
Total			**43**	**$4,180,505.64**	**100%**	**0**	**$0.00**		**0**	**$**

31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	$2,114,536.85	38.65%	0	$0.00	NA	0	$
		Unavailable	38	$3,356,131.22	61.35%	0	$0.00	NA	0	$
Total			**62**	**$5,470,668.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406NT46		COUNTRYWIDE HOME LOANS, INC.	20	$1,965,475.00	34.87%	0	$0.00	NA	0	$
		Unavailable	38	$3,670,845.50	65.13%	0	$0.00	NA	0	$
Total			**58**	**$5,636,320.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406NT53		COUNTRYWIDE HOME LOANS, INC.	17	$3,927,711.10	25.94%	0	$0.00	NA	0	$
		Unavailable	52	$11,214,116.78	74.06%	0	$0.00	NA	0	$
Total			**69**	**$15,141,827.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406NT79		COUNTRYWIDE HOME LOANS, INC.	11	$1,381,200.00	16.29%	0	$0.00	NA	0	$
		Unavailable	55	$7,095,163.13	83.71%	0	$0.00	NA	0	$
Total			**66**	**$8,476,363.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NT87		COUNTRYWIDE HOME LOANS, INC.	2	$462,500.00	11.31%	0	$0.00	NA	0	$
		Unavailable	19	$3,626,303.29	88.69%	0	$0.00	NA	0	$
Total			**21**	**$4,088,803.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406NT95		COUNTRYWIDE HOME LOANS, INC.	5	$675,820.00	15.2%	0	$0.00	NA	0	$
		Unavailable	29	$3,769,239.64	84.8%	0	$0.00	NA	0	$
Total			**34**	**$4,445,059.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTA2		COUNTRYWIDE HOME LOANS, INC.	15	$1,529,465.27	26.21%	0	$0.00	NA	0	$
		Unavailable	44	$4,306,276.44	73.79%	0	$0.00	NA	0	$
Total			**59**	**$5,835,741.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTC8		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,405.00	22.6%	0	$0.00	NA	0	$
		Unavailable	33	$4,281,935.57	77.4%	0	$0.00	NA	0	$
Total			**42**	**$5,532,340.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTD6		Unavailable	18	$1,688,104.03	100%	0	$0.00	NA	0	$
Total			**18**	**$1,688,104.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTE4		COUNTRYWIDE HOME LOANS, INC.	20	$3,975,810.00	74.46%	0	$0.00	NA	0	$

		Unavailable	7	$1,363,629.91	25.54%	0	$0.00	NA	0	$
Total			**27**	**$5,339,439.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTF1		COUNTRYWIDE HOME LOANS, INC.	4	$376,600.00	20.26%	0	$0.00	NA	0	$
		Unavailable	16	$1,482,052.58	79.74%	0	$0.00	NA	0	$
Total			**20**	**$1,858,652.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,724,597.00	24.98%	0	$0.00	NA	0	$
		Unavailable	26	$5,180,198.67	75.02%	0	$0.00	NA	0	$
Total			**34**	**$6,904,795.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	$1,088,002.37	13.22%	0	$0.00	NA	0	$
		Unavailable	52	$7,144,589.88	86.78%	0	$0.00	NA	0	$
Total			**66**	**$8,232,592.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTL8		COUNTRYWIDE HOME LOANS, INC.	57	$11,706,194.54	11.97%	0	$0.00	NA	0	$
		Unavailable	376	$86,059,438.03	88.03%	0	$0.00	NA	0	$
Total			**433**	**$97,765,632.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	$7,701,199.36	30.12%	0	$0.00	NA	0	$
		Unavailable	78	$17,870,427.68	69.88%	0	$0.00	NA	0	$
Total			**113**	**$25,571,627.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	$166,394.46	15.45%	0	$0.00	NA	0	$
		Unavailable	8	$910,354.67	84.55%	0	$0.00	NA	0	$
Total			**9**	**$1,076,749.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	$12,825,509.95	53.07%	0	$0.00	NA	0	$
		Unavailable	62	$11,340,799.93	46.93%	0	$0.00	NA	0	$
Total			**137**	**$24,166,309.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	$4,887,410.18	48.87%	0	$0.00	NA	0	$
		Unavailable	28	$5,113,054.04	51.13%	0	$0.00	NA	0	$
Total			**55**	**$10,000,464.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	$2,670,107.99	26.7%	0	$0.00	NA	0	$
		Unavailable	71	$7,330,264.20	73.3%	0	$0.00	NA	0	$

Total			**104**	**$10,000,372.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	$2,866,702.00	67.4%	1	$99,002.01	NA	0	$
		Unavailable	11	$1,386,456.31	32.6%	0	$0.00	NA	0	$
Total			**33**	**$4,253,158.31**	**100%**	**1**	**$99,002.01**		**0**	**$**
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	$3,418,408.00	35.48%	0	$0.00	NA	0	$
		Unavailable	29	$6,217,176.04	64.52%	0	$0.00	NA	0	$
Total			**45**	**$9,635,584.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	$1,485,858.64	32.22%	0	$0.00	NA	0	$
		Unavailable	32	$3,125,113.44	67.78%	0	$0.00	NA	0	$
Total			**47**	**$4,610,972.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	$1,114,403.49	11.21%	0	$0.00	NA	0	$
		Unavailable	85	$8,828,658.47	88.79%	0	$0.00	NA	0	$
Total			**95**	**$9,943,061.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	$1,767,945.62	30.4%	0	$0.00	NA	0	$
		Unavailable	69	$4,048,074.15	69.6%	0	$0.00	NA	0	$
Total			**100**	**$5,816,019.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	$2,202,998.00	40.99%	0	$0.00	NA	0	$
		Unavailable	16	$3,171,394.05	59.01%	0	$0.00	NA	0	$
Total			**29**	**$5,374,392.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	$1,900,167.00	30.86%	0	$0.00	NA	0	$
		Unavailable	18	$4,258,098.35	69.14%	0	$0.00	NA	0	$
Total			**26**	**$6,158,265.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,788.00	29.95%	0	$0.00	NA	0	$
		Unavailable	40	$5,258,615.20	70.05%	0	$0.00	NA	0	$
Total			**57**	**$7,507,403.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NU77		COUNTRYWIDE HOME LOANS, INC.	3	$503,050.00	27.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,297,644.89	72.06%	0	$0.00	NA	0	$
Total			**9**	**$1,800,694.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	$4,921,999.00	15.06%	0	$0.00	NA	0	$
		Unavailable	116	$27,765,210.10	84.94%	0	$0.00	NA	0	$
Total			**138**	**$32,687,209.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	$1,152,412.00	23.03%	0	$0.00	NA	0	$
		Unavailable	29	$3,850,842.59	76.97%	0	$0.00	NA	0	$
Total			**38**	**$5,003,254.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,660,404.00	21.75%	0	$0.00	NA	0	$
		Unavailable	24	$5,973,520.79	78.25%	0	$0.00	NA	0	$
Total			**31**	**$7,633,924.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	$849,808.00	19.72%	0	$0.00	NA	0	$
		Unavailable	17	$3,458,858.83	80.28%	0	$0.00	NA	0	$
Total			**21**	**$4,308,666.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	$3,754,692.00	8.89%	0	$0.00	NA	0	$
		Unavailable	172	$38,498,075.51	91.11%	0	$0.00	NA	0	$
Total			**192**	**$42,252,767.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUF9		COUNTRYWIDE HOME LOANS, INC.	10	$2,610,521.00	16.55%	0	$0.00	NA	0	$
		Unavailable	57	$13,162,718.52	83.45%	0	$0.00	NA	0	$
Total			**67**	**$15,773,239.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUG7		COUNTRYWIDE HOME LOANS, INC.	146	$32,745,881.00	81.85%	0	$0.00	NA	0	$
		Unavailable	32	$7,259,598.26	18.15%	0	$0.00	NA	0	$
Total			**178**	**$40,005,479.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	$546,781.48	1.37%	0	$0.00	NA	0	$
		Unavailable	178	$39,458,726.65	98.63%	0	$0.00	NA	0	$
Total			**181**	**$40,005,508.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	$42,654,922.80	53.32%	0	$0.00	NA	0	$
		Unavailable	154	$37,345,193.30	46.68%	1	$222,210.33	NA	0	$
Total			**311**	**$80,000,116.10**	**100%**	**1**	**$222,210.33**		**0**	**$**

31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	$165,389.52	12.78%	0	$0.00	NA	0	$
		Unavailable	9	$1,129,189.88	87.22%	0	$0.00	NA	0	$
Total			**11**	**$1,294,579.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	$582,777.71	52.84%	0	$0.00	NA	0	$
		Unavailable	3	$520,065.83	47.16%	0	$0.00	NA	0	$
Total			**6**	**$1,102,843.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	$852,049.30	6.56%	0	$0.00	NA	0	$
		Unavailable	76	$12,140,554.26	93.44%	0	$0.00	NA	0	$
Total			**81**	**$12,992,603.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUQ5		COUNTRYWIDE HOME LOANS, INC.	24	$3,500,204.08	26.8%	0	$0.00	NA	0	$
		Unavailable	64	$9,562,150.34	73.2%	0	$0.00	NA	0	$
Total			**88**	**$13,062,354.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	$46,518,242.40	63.66%	0	$0.00	NA	0	$
		Unavailable	102	$26,555,897.94	36.34%	0	$0.00	NA	0	$
Total			**284**	**$73,074,140.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	$10,908,319.80	20.82%	0	$0.00	NA	0	$
		Unavailable	174	$41,482,291.66	79.18%	0	$0.00	NA	0	$
Total			**221**	**$52,390,611.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	$3,195,230.67	31.37%	0	$0.00	NA	0	$
		Unavailable	22	$6,991,715.70	68.63%	0	$0.00	NA	0	$
Total			**32**	**$10,186,946.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUX0		COUNTRYWIDE HOME LOANS, INC.	4	$1,268,195.83	42.86%	0	$0.00	NA	0	$
		Unavailable	5	$1,690,703.39	57.14%	0	$0.00	NA	0	$
Total			**9**	**$2,958,899.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406NUZ5		Unavailable	4	$1,522,218.61	100%	0	$0.00	NA	0	$
Total			**4**	**$1,522,218.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	$4,458,511.80	15.1%	0	$0.00	NA	0	$
		Unavailable	110	$25,060,022.69	84.9%	0	$0.00	NA	0	$

Total			**132**	**$29,518,534.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	$11,521,510.00	36.38%	0	$0.00	NA	0	$
		Unavailable	94	$20,149,274.00	63.62%	0	$0.00	NA	0	$
Total			**145**	**$31,670,784.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	$10,859,447.00	31.64%	0	$0.00	NA	0	$
		Unavailable	110	$23,459,401.99	68.36%	0	$0.00	NA	0	$
Total			**161**	**$34,318,848.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	$622,065.24	64.94%	0	$0.00	NA	0	$
		Unavailable	1	$335,809.63	35.06%	0	$0.00	NA	0	$
Total			**3**	**$957,874.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406NV84		Unavailable	4	$358,386.49	100%	0	$0.00	NA	0	$
Total			**4**	**$358,386.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406NV92		Unavailable	7	$1,553,001.31	100%	0	$0.00	NA	0	$
Total			**7**	**$1,553,001.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	$4,417,566.00	20.45%	0	$0.00	NA	0	$
		Unavailable	71	$17,185,216.63	79.55%	0	$0.00	NA	0	$
Total			**90**	**$21,602,782.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	$1,696,741.91	24.78%	0	$0.00	NA	0	$
		Unavailable	55	$5,151,658.42	75.22%	0	$0.00	NA	0	$
Total			**74**	**$6,848,400.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	$10,578,066.00	42.3%	0	$0.00	NA	0	$
		Unavailable	66	$14,428,419.99	57.7%	0	$0.00	NA	0	$
Total			**116**	**$25,006,485.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	$10,179,049.00	40.71%	0	$0.00	NA	0	$
		Unavailable	59	$14,825,249.00	59.29%	0	$0.00	NA	0	$
Total			**103**	**$25,004,298.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVG6		Unavailable	14	$1,234,446.31	100%	0	$0.00	NA	0	$
Total			**14**	**$1,234,446.31**	**100%**	**0**	**$0.00**		**0**	**$**

31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	$40,372,204.00	68.65%	0	$0.00	NA	0	$
		Unavailable	82	$18,433,817.99	31.35%	0	$0.00	NA	0	$
Total			**268**	**$58,806,021.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	$17,568,399.00	87.81%	0	$0.00	NA	0	$
		Unavailable	14	$2,438,592.00	12.19%	0	$0.00	NA	0	$
Total			**99**	**$20,006,991.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	$8,206,220.00	41.03%	0	$0.00	NA	0	$
		Unavailable	57	$11,794,570.00	58.97%	0	$0.00	NA	0	$
Total			**91**	**$20,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	$704,970.00	13.84%	0	$0.00	NA	0	$
		Unavailable	21	$4,387,689.32	86.16%	0	$0.00	NA	0	$
Total			**24**	**$5,092,659.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	$1,257,128.00	14.77%	0	$0.00	NA	0	$
		Unavailable	38	$7,254,768.40	85.23%	0	$0.00	NA	0	$
Total			**45**	**$8,511,896.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,153,750.00	20.85%	0	$0.00	NA	0	$
		Unavailable	21	$4,379,994.00	79.15%	0	$0.00	NA	0	$
Total			**27**	**$5,533,744.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,900.00	32.41%	0	$0.00	NA	0	$
		Unavailable	17	$3,649,742.17	67.59%	0	$0.00	NA	0	$
Total			**25**	**$5,399,642.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	$511,792.00	8.11%	0	$0.00	NA	0	$
		Unavailable	43	$5,802,065.35	91.89%	0	$0.00	NA	0	$
Total			**47**	**$6,313,857.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	$1,594,184.36	23.72%	0	$0.00	NA	0	$
		Unavailable	52	$5,125,523.74	76.28%	0	$0.00	NA	0	$
Total			**68**	**$6,719,708.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVV3		COUNTRYWIDE HOME	34	$4,399,407.00	39.25%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	53	$6,809,803.57	60.75%	0	$0.00	NA	0	$
Total			**87**	**$11,209,210.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	$1,616,918.00	29.41%	0	$0.00	NA	0	$
		Unavailable	40	$3,880,545.42	70.59%	0	$0.00	NA	0	$
Total			**56**	**$5,497,463.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	$1,028,217.00	15.56%	0	$0.00	NA	0	$
		Unavailable	43	$5,581,372.20	84.44%	0	$0.00	NA	0	$
Total			**51**	**$6,609,589.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	$4,374,685.00	27.19%	0	$0.00	NA	0	$
		Unavailable	52	$11,717,503.77	72.81%	0	$0.00	NA	0	$
Total			**75**	**$16,092,188.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	$3,936,944.14	14.71%	0	$0.00	NA	0	$
		Unavailable	102	$22,824,075.25	85.29%	0	$0.00	NA	0	$
Total			**121**	**$26,761,019.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	$264,097.61	1.32%	0	$0.00	NA	0	$
		Unavailable	93	$19,741,974.51	98.68%	0	$0.00	NA	0	$
Total			**94**	**$20,006,072.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	$4,629,101.90	14.5%	0	$0.00	NA	0	$
		Unavailable	128	$27,293,439.08	85.5%	0	$0.00	NA	0	$
Total			**155**	**$31,922,540.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	$6,673,809.00	19.34%	0	$0.00	NA	0	$
		Unavailable	124	$27,834,006.57	80.66%	0	$0.00	NA	0	$
Total			**155**	**$34,507,815.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	$1,887,989.61	24.67%	0	$0.00	NA	0	$
		Unavailable	47	$5,764,604.99	75.33%	0	$0.00	NA	0	$
Total			**63**	**$7,652,594.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	$2,569,850.00	49.18%	0	$0.00	NA	0	$

		Unavailable	9	$2,655,294.89	50.82%	0	$0.00	NA	0	$
Total			**19**	**$5,225,144.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	$2,345,329.00	37.65%	0	$0.00	NA	0	$
		Unavailable	44	$3,884,730.16	62.35%	0	$0.00	NA	0	$
Total			**70**	**$6,230,059.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	$2,278,405.00	40.49%	0	$0.00	NA	0	$
		Unavailable	18	$3,348,016.56	59.51%	0	$0.00	NA	0	$
Total			**30**	**$5,626,421.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWA8		COUNTRYWIDE HOME LOANS, INC.	3	$276,000.00	22.62%	0	$0.00	NA	0	$
		Unavailable	10	$943,980.00	77.38%	0	$0.00	NA	0	$
Total			**13**	**$1,219,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	$332,454.29	21.01%	0	$0.00	NA	0	$
		Unavailable	13	$1,249,735.24	78.99%	0	$0.00	NA	0	$
Total			**17**	**$1,582,189.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	$384,825.00	7.53%	0	$0.00	NA	0	$
		Unavailable	27	$4,728,624.25	92.47%	0	$0.00	NA	0	$
Total			**30**	**$5,113,449.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWF7		Unavailable	193	$40,003,825.07	100%	0	$0.00	NA	0	$
Total			**193**	**$40,003,825.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	$17,405,143.00	69.61%	0	$0.00	NA	0	$
		Unavailable	49	$7,599,337.00	30.39%	0	$0.00	NA	0	$
Total			**160**	**$25,004,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	$1,432,407.00	27.58%	0	$0.00	NA	0	$
		Unavailable	17	$3,761,462.63	72.42%	0	$0.00	NA	0	$
Total			**23**	**$5,193,869.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	$2,339,887.00	42.2%	0	$0.00	NA	0	$
		Unavailable	25	$3,204,884.97	57.8%	0	$0.00	NA	0	$
Total			**43**	**$5,544,771.97**	**100%**	**0**	**$0.00**		**0**	**$**

31406NWL4		COUNTRYWIDE HOME LOANS, INC.	26	$2,365,475.00	36.71%	0	$0.00	NA	0	$
		Unavailable	44	$4,078,293.30	63.29%	0	$0.00	NA	0	$
Total			**70**	**$6,443,768.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWM2		COUNTRYWIDE HOME LOANS, INC.	13	$2,559,481.00	37.84%	0	$0.00	NA	0	$
		Unavailable	21	$4,204,778.54	62.16%	0	$0.00	NA	0	$
Total			**34**	**$6,764,259.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWP5		COUNTRYWIDE HOME LOANS, INC.	16	$3,201,545.22	36.01%	0	$0.00	NA	0	$
		Unavailable	28	$5,689,598.37	63.99%	0	$0.00	NA	0	$
Total			**44**	**$8,891,143.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWQ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,218,613.00	15.78%	0	$0.00	NA	0	$
		Unavailable	35	$6,501,590.00	84.22%	0	$0.00	NA	0	$
Total			**42**	**$7,720,203.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWR1		COUNTRYWIDE HOME LOANS, INC.	23	$3,003,471.00	36.15%	0	$0.00	NA	0	$
		Unavailable	40	$5,304,747.42	63.85%	0	$0.00	NA	0	$
Total			**63**	**$8,308,218.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWS9		COUNTRYWIDE HOME LOANS, INC.	30	$2,033,532.00	27.8%	0	$0.00	NA	0	$
		Unavailable	82	$5,280,109.76	72.2%	0	$0.00	NA	0	$
Total			**112**	**$7,313,641.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWT7		COUNTRYWIDE HOME LOANS, INC.	13	$2,590,460.00	33.98%	0	$0.00	NA	0	$
		Unavailable	23	$5,033,910.61	66.02%	0	$0.00	NA	0	$
Total			**36**	**$7,624,370.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWU4		COUNTRYWIDE HOME LOANS, INC.	40	$8,540,207.00	21.87%	0	$0.00	NA	0	$
		Unavailable	130	$30,509,077.38	78.13%	0	$0.00	NA	0	$
Total			**170**	**$39,049,284.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWV2		COUNTRYWIDE HOME LOANS, INC.	25	$5,921,227.65	21.09%	0	$0.00	NA	0	$
		Unavailable	94	$22,161,255.04	78.91%	0	$0.00	NA	0	$
Total			**119**	**$28,082,482.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWW0		COUNTRYWIDE HOME	36	$7,190,689.00	21.41%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	121	$26,390,610.44	78.59%	0	$0.00	NA	0	$
Total			**157**	**$33,581,299.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	$15,392,418.72	48.57%	0	$0.00	NA	0	$
		Unavailable	74	$16,296,550.98	51.43%	0	$0.00	NA	0	$
Total			**146**	**$31,688,969.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406NWZ3		COUNTRYWIDE HOME LOANS, INC.	113	$24,032,560.08	56.7%	0	$0.00	NA	0	$
		Unavailable	83	$18,353,323.48	43.3%	0	$0.00	NA	0	$
Total			**196**	**$42,385,883.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	$3,697,440.00	40.7%	0	$0.00	NA	0	$
		Unavailable	41	$5,386,361.11	59.3%	1	$163,603.25	NA	0	$
Total			**70**	**$9,083,801.11**	**100%**	**1**	**$163,603.25**		**0**	**$**
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	$3,262,655.00	41.7%	0	$0.00	NA	0	$
		Unavailable	19	$4,561,950.00	58.3%	0	$0.00	NA	0	$
Total			**34**	**$7,824,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	$3,439,525.33	25.34%	0	$0.00	NA	0	$
		Unavailable	68	$10,133,184.87	74.66%	0	$0.00	NA	0	$
Total			**92**	**$13,572,710.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	$2,314,920.00	37.68%	0	$0.00	NA	0	$
		Unavailable	21	$3,827,992.07	62.32%	0	$0.00	NA	0	$
Total			**32**	**$6,142,912.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	$2,666,514.00	48.44%	0	$0.00	NA	0	$
		Unavailable	14	$2,837,973.73	51.56%	0	$0.00	NA	0	$
Total			**28**	**$5,504,487.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	$2,441,700.00	44.76%	1	$301,320.51	NA	0	$
		Unavailable	17	$3,012,836.42	55.24%	0	$0.00	NA	0	$
Total			**29**	**$5,454,536.42**	**100%**	**1**	**$301,320.51**		**0**	**$**
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	$797,692.00	15.11%	0	$0.00	NA	0	$

		Unavailable	34	$4,482,845.87	84.89%	0	$0.00	NA	0	$
Total			**40**	**$5,280,537.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	$1,377,620.00	25.97%	0	$0.00	NA	0	$
		Unavailable	40	$3,927,737.60	74.03%	0	$0.00	NA	0	$
Total			**54**	**$5,305,357.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	$2,549,710.00	32.22%	0	$0.00	NA	0	$
		Unavailable	27	$5,362,895.00	67.78%	0	$0.00	NA	0	$
Total			**40**	**$7,912,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	$1,784,725.00	32.89%	0	$0.00	NA	0	$
		Unavailable	17	$3,641,815.06	67.11%	0	$0.00	NA	0	$
Total			**27**	**$5,426,540.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	$328,120.00	11.12%	0	$0.00	NA	0	$
		Unavailable	13	$2,623,759.84	88.88%	0	$0.00	NA	0	$
Total			**17**	**$2,951,879.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	$426,200.00	10.99%	0	$0.00	NA	0	$
		Unavailable	16	$3,453,309.00	89.01%	0	$0.00	NA	0	$
Total			**19**	**$3,879,509.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	$98,170.00	8.78%	0	$0.00	NA	0	$
		Unavailable	11	$1,019,950.00	91.22%	0	$0.00	NA	0	$
Total			**13**	**$1,118,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	$1,770,046.00	33.36%	0	$0.00	NA	0	$
		Unavailable	56	$3,535,456.75	66.64%	0	$0.00	NA	0	$
Total			**83**	**$5,305,502.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	$2,571,317.00	42.62%	0	$0.00	NA	0	$
		Unavailable	27	$3,461,871.70	57.38%	0	$0.00	NA	0	$
Total			**47**	**$6,033,188.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	$1,000,170.00	14.55%	0	$0.00	NA	0	$
		Unavailable	26	$5,873,437.84	85.45%	0	$0.00	NA	0	$

Total			**31**	**$6,873,607.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	$2,559,530.00	36.47%	0	$0.00	NA	0	$
		Unavailable	45	$4,459,378.24	63.53%	0	$0.00	NA	0	$
Total			**71**	**$7,018,908.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	$3,856,750.00	42.16%	0	$0.00	NA	0	$
		Unavailable	32	$5,290,970.67	57.84%	0	$0.00	NA	0	$
Total			**56**	**$9,147,720.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	$239,250.00	14.96%	0	$0.00	NA	0	$
		Unavailable	9	$1,360,266.26	85.04%	0	$0.00	NA	0	$
Total			**11**	**$1,599,516.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	$25,838,944.00	46.56%	0	$0.00	NA	0	$
		Unavailable	141	$29,656,066.00	53.44%	0	$0.00	NA	0	$
Total			**263**	**$55,495,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	$2,462,264.00	45.62%	0	$0.00	NA	0	$
		Unavailable	50	$2,935,620.00	54.38%	0	$0.00	NA	0	$
Total			**94**	**$5,397,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	$1,525,498.00	29.6%	0	$0.00	NA	0	$
		Unavailable	53	$3,628,858.41	70.4%	0	$0.00	NA	0	$
Total			**75**	**$5,154,356.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	$902,840.00	17.05%	0	$0.00	NA	0	$
		Unavailable	16	$4,391,966.62	82.95%	0	$0.00	NA	0	$
Total			**21**	**$5,294,806.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	$2,224,950.00	35.94%	0	$0.00	NA	0	$
		Unavailable	15	$3,965,925.00	64.06%	0	$0.00	NA	0	$
Total			**25**	**$6,190,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	$1,792,881.98	32.41%	0	$0.00	NA	0	$
		Unavailable	19	$3,739,307.27	67.59%	0	$0.00	NA	0	$
Total			**28**	**$5,532,189.25**	**100%**	**0**	**$0.00**		**0**	**$**

31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	$857,140.00	10.88%	0	$0.00	NA	0	$
		Unavailable	54	$7,020,240.57	89.12%	0	$0.00	NA	0	$
Total			**61**	**$7,877,380.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	$1,936,593.00	20.57%	0	$0.00	NA	0	$
		Unavailable	109	$7,478,860.99	79.43%	0	$0.00	NA	0	$
Total			**138**	**$9,415,453.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	$1,688,201.00	33.55%	0	$0.00	NA	0	$
		Unavailable	37	$3,343,733.39	66.45%	0	$0.00	NA	0	$
Total			**57**	**$5,031,934.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	$2,391,066.00	23.3%	0	$0.00	NA	0	$
		Unavailable	60	$7,872,010.77	76.7%	0	$0.00	NA	0	$
Total			**78**	**$10,263,076.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	$2,941,590.10	32.3%	0	$0.00	NA	0	$
		Unavailable	29	$6,164,348.46	67.7%	0	$0.00	NA	0	$
Total			**45**	**$9,105,938.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	$2,232,010.00	21.3%	0	$0.00	NA	0	$
		Unavailable	85	$8,245,795.02	78.7%	0	$0.00	NA	0	$
Total			**108**	**$10,477,805.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	$2,568,013.20	45.13%	0	$0.00	NA	0	$
		Unavailable	13	$3,121,646.28	54.87%	0	$0.00	NA	0	$
Total			**27**	**$5,689,659.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYQ1		COUNTRYWIDE HOME LOANS, INC.	13	$3,203,075.00	42%	0	$0.00	NA	0	$
		Unavailable	21	$4,423,500.90	58%	1	$219,700.28	NA	1	$219,70
Total			**34**	**$7,626,575.90**	**100%**	**1**	**$219,700.28**		**1**	**$219,70**
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	$1,341,000.00	18.42%	0	$0.00	NA	0	$
		Unavailable	34	$5,940,739.93	81.58%	0	$0.00	NA	0	$
Total			**42**	**$7,281,739.93**	**100%**	**0**	**$0.00**		**0**	**$**

31406NZH0		COMMERCIAL FEDERAL BANK	4	$419,483.54	37.48%	0	$0.00	NA	0	$
		Unavailable	4	$699,799.36	62.52%	0	$0.00	NA	0	$
Total			**8**	**$1,119,282.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZJ6		COMMERCIAL FEDERAL BANK	55	$3,421,959.23	80.9%	0	$0.00	NA	0	$
		Unavailable	13	$807,738.03	19.1%	0	$0.00	NA	0	$
Total			**68**	**$4,229,697.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZK3		COMMERCIAL FEDERAL BANK	15	$1,471,554.83	74.84%	0	$0.00	NA	0	$
		Unavailable	5	$494,748.60	25.16%	0	$0.00	NA	0	$
Total			**20**	**$1,966,303.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZL1		COMMERCIAL FEDERAL BANK	18	$971,742.32	62.39%	0	$0.00	NA	0	$
		Unavailable	10	$585,673.07	37.61%	0	$0.00	NA	0	$
Total			**28**	**$1,557,415.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406NZM9		COMMERCIAL FEDERAL BANK	12	$1,898,214.69	53.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,625,528.71	46.13%	0	$0.00	NA	0	$
Total			**20**	**$3,523,743.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5H8		INDYMAC BANK, FSB	3	$1,028,964.52	37.7%	0	$0.00	NA	0	$
		Unavailable	8	$1,700,689.11	62.3%	0	$0.00	NA	0	$
Total			**11**	**$2,729,653.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5J4		INDYMAC BANK, FSB	1	$290,000.00	12.11%	0	$0.00	NA	0	$
		Unavailable	11	$2,105,168.22	87.89%	0	$0.00	NA	0	$
Total			**12**	**$2,395,168.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5K1		INDYMAC BANK, FSB	5	$1,616,151.58	60.89%	0	$0.00	NA	0	$
		Unavailable	5	$1,037,999.12	39.11%	0	$0.00	NA	0	$
Total			**10**	**$2,654,150.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5L9		INDYMAC BANK, FSB	33	$9,477,799.09	44.66%	0	$0.00	NA	0	$
		Unavailable	49	$11,746,207.60	55.34%	0	$0.00	NA	0	$
Total			**82**	**$21,224,006.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406P5M7		INDYMAC BANK, FSB	28	$6,635,504.08	25.93%	0	$0.00	NA	0	$
		Unavailable	82	$18,958,798.35	74.07%	0	$0.00	NA	0	$
Total			**110**	**$25,594,302.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406PBH1			2	$209,000.00	19.21%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	8	$878,722.76	80.79%	0	$0.00	NA	0	$
Total			**10**	**$1,087,722.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	$1,855,217.51	100%	0	$0.00	NA	0	$
Total			**31**	**$1,855,217.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	$16,908,349.05	100%	0	$0.00	NA	0	$
Total			**126**	**$16,908,349.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	$10,446,328.00	89.41%	0	$0.00	NA	0	$
		Unavailable	5	$1,237,500.00	10.59%	0	$0.00	NA	0	$
Total			**47**	**$11,683,828.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	$21,288,343.00	95.38%	0	$0.00	NA	0	$
		Unavailable	4	$1,031,995.00	4.62%	0	$0.00	NA	0	$
Total			**93**	**$22,320,338.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	$9,948,149.03	88.11%	0	$0.00	NA	0	$
		Unavailable	5	$1,342,150.00	11.89%	0	$0.00	NA	0	$
Total			**51**	**$11,290,299.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	$1,709,473.27	100%	0	$0.00	NA	0	$
Total			**33**	**$1,709,473.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	$95,252,763.09	95.29%	0	$0.00	NA	0	$
		Unavailable	20	$4,709,678.58	4.71%	0	$0.00	NA	0	$
Total			**501**	**$99,962,441.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	$16,558,062.62	84.68%	0	$0.00	NA	0	$
		Unavailable	22	$2,996,278.86	15.32%	0	$0.00	NA	0	$
Total			**141**	**$19,554,341.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	$2,305,244.41	100%	0	$0.00	NA	0	$
Total			**11**	**$2,305,244.41**	**100%**	**0**	**$0.00**		**0**	**$**

31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	$1,842,693.10	72.98%	0	$0.00	NA	0	$
		Unavailable	11	$682,301.50	27.02%	0	$0.00	NA	0	$
Total			**41**	**$2,524,994.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	$5,855,998.92	71.1%	0	$0.00	NA	0	$
		Unavailable	27	$2,379,724.09	28.9%	0	$0.00	NA	0	$
Total			**92**	**$8,235,723.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	$25,124,199.00	71.65%	0	$0.00	NA	0	$
		Unavailable	37	$9,939,750.00	28.35%	0	$0.00	NA	0	$
Total			**154**	**$35,063,949.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	$2,301,687.95	95.15%	0	$0.00	NA	0	$
		Unavailable	2	$117,400.00	4.85%	0	$0.00	NA	0	$
Total			**39**	**$2,419,087.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDT3		FIRST HORIZON HOME LOAN CORPORATION	19	$3,522,729.62	82.99%	0	$0.00	NA	0	$
		Unavailable	5	$721,900.00	17.01%	0	$0.00	NA	0	$
Total			**24**	**$4,244,629.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	$8,051,035.62	92.14%	0	$0.00	NA	0	$
		Unavailable	7	$687,063.44	7.86%	0	$0.00	NA	0	$
Total			**87**	**$8,738,099.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	$24,255,797.11	98.33%	0	$0.00	NA	0	$
		Unavailable	3	$412,302.84	1.67%	0	$0.00	NA	0	$
Total			**190**	**$24,668,099.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	$92,716,883.45	98.66%	0	$0.00	NA	0	$
		Unavailable	5	$1,255,445.47	1.34%	0	$0.00	NA	0	$
Total			**386**	**$93,972,328.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	$7,804,702.45	94.45%	0	$0.00	NA	0	$
		Unavailable	8	$458,432.23	5.55%	0	$0.00	NA	0	$

Total			**125**	**$8,263,134.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	$9,560,185.21	91.34%	0	$0.00	NA	0	$
		Unavailable	9	$906,522.81	8.66%	0	$0.00	NA	0	$
Total			**105**	**$10,466,708.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	$20,756,907.30	92.05%	0	$0.00	NA	0	$
		Unavailable	14	$1,791,468.49	7.95%	0	$0.00	NA	0	$
Total			**173**	**$22,548,375.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	$1,945,088.06	75.62%	0	$0.00	NA	0	$
		Unavailable	2	$627,000.00	24.38%	0	$0.00	NA	0	$
Total			**9**	**$2,572,088.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	$1,040,145.78	56.24%	0	$0.00	NA	0	$
		Unavailable	3	$809,288.87	43.76%	0	$0.00	NA	0	$
Total			**8**	**$1,849,434.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	$12,463,049.59	78.29%	0	$0.00	NA	0	$
		Unavailable	15	$3,455,176.96	21.71%	0	$0.00	NA	0	$
Total			**69**	**$15,918,226.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	$11,723,155.36	81.25%	0	$0.00	NA	0	$
		Unavailable	12	$2,706,053.33	18.75%	0	$0.00	NA	0	$
Total			**71**	**$14,429,208.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	$4,154,027.01	100%	0	$0.00	NA	0	$
Total			**61**	**$4,154,027.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJS9		SUNTRUST MORTGAGE INC.	16	$3,260,602.45	20.61%	0	$0.00	NA	0	$
		Unavailable	59	$12,557,141.20	79.39%	0	$0.00	NA	0	$
Total			**75**	**$15,817,743.65**	**100%**	**0**	**$0.00**		**0**	**$**

31406PJT7		SUNTRUST MORTGAGE INC.	42	$8,105,254.43	35.11%	0	$0.00	NA	0	$
		Unavailable	81	$14,981,588.88	64.89%	0	$0.00	NA	0	$
Total			**123**	**$23,086,843.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJX8		RBC CENTURA BANK	22	$3,463,933.79	100%	0	$0.00	NA	0	$
Total			**22**	**$3,463,933.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKG3		RBC CENTURA BANK	84	$12,874,502.01	100%	0	$0.00	NA	0	$
Total			**84**	**$12,874,502.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKH1		RBC CENTURA BANK	36	$5,255,371.39	100%	0	$0.00	NA	0	$
Total			**36**	**$5,255,371.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,348,133.55	53.04%	0	$0.00	NA	0	$
		Unavailable	9	$2,078,658.39	46.96%	0	$0.00	NA	0	$
Total			**21**	**$4,426,791.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,089,633.03	65.47%	0	$0.00	NA	0	$
		Unavailable	12	$2,157,351.27	34.53%	0	$0.00	NA	0	$
Total			**37**	**$6,246,984.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,711,178.65	53.03%	0	$0.00	NA	0	$
		Unavailable	10	$1,515,394.32	46.97%	0	$0.00	NA	0	$
Total			**27**	**$3,226,572.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	$721,041.35	29.37%	0	$0.00	NA	0	$
		Unavailable	8	$1,733,946.63	70.63%	0	$0.00	NA	0	$
Total			**16**	**$2,454,987.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,562,542.28	69.19%	0	$0.00	NA	0	$
		Unavailable	3	$695,745.39	30.81%	0	$0.00	NA	0	$
Total			**11**	**$2,258,287.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMX4		UNION FEDERAL BANK OF	13	$1,778,174.54	60.76%	0	$0.00	NA	0	$

		INDIANAPOLIS								
		Unavailable	8	$1,148,280.24	39.24%	0	$0.00	NA	0	$
Total			**21**	**$2,926,454.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406PP29		THE HUNTINGTON NATIONAL BANK	45	$6,152,652.38	100%	0	$0.00	NA	0	$
Total			**45**	**$6,152,652.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406PP37		THE HUNTINGTON NATIONAL BANK	4	$659,801.29	81.84%	0	$0.00	NA	0	$
		Unavailable	1	$146,400.00	18.16%	0	$0.00	NA	0	$
Total			**5**	**$806,201.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406PP52		THE HUNTINGTON NATIONAL BANK	7	$718,359.41	70.54%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	29.46%	0	$0.00	NA	0	$
Total			**8**	**$1,018,359.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	$4,132,251.38	85.78%	0	$0.00	NA	0	$
		Unavailable	6	$685,045.32	14.22%	0	$0.00	NA	0	$
Total			**51**	**$4,817,296.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	$3,920,631.63	90.44%	0	$0.00	NA	0	$
		Unavailable	3	$414,250.29	9.56%	0	$0.00	NA	0	$
Total			**33**	**$4,334,881.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	$1,815,610.44	59.05%	0	$0.00	NA	0	$
		Unavailable	9	$1,259,190.12	40.95%	0	$0.00	NA	0	$
Total			**23**	**$3,074,800.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	$1,291,334.22	100%	0	$0.00	NA	0	$
Total			**20**	**$1,291,334.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	$2,030,424.18	67.5%	0	$0.00	NA	0	$
		Unavailable	9	$977,790.64	32.5%	0	$0.00	NA	0	$
Total			**33**	**$3,008,214.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	$1,418,041.98	100%	0	$0.00	NA	0	$
Total			**11**	**$1,418,041.98**	**100%**	**0**	**$0.00**		**0**	**$**

31406PPS2		THE HUNTINGTON NATIONAL BANK	67	$10,727,890.99	86.03%	0	$0.00	NA	0	$
		Unavailable	9	$1,742,331.07	13.97%	0	$0.00	NA	0	$
Total			**76**	**$12,470,222.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	$1,701,944.00	90.26%	0	$0.00	NA	0	$
		Unavailable	2	$183,732.47	9.74%	0	$0.00	NA	0	$
Total			**19**	**$1,885,676.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	$3,482,647.58	90.42%	0	$0.00	NA	0	$
		Unavailable	3	$368,909.76	9.58%	0	$0.00	NA	0	$
Total			**29**	**$3,851,557.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	$10,707,851.37	86.37%	0	$0.00	NA	0	$
		Unavailable	10	$1,689,184.84	13.63%	0	$0.00	NA	0	$
Total			**74**	**$12,397,036.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	$2,014,263.02	64.17%	0	$0.00	NA	0	$
		Unavailable	5	$1,124,597.87	35.83%	0	$0.00	NA	0	$
Total			**18**	**$3,138,860.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	$14,084,358.29	91.7%	0	$0.00	NA	0	$
		Unavailable	6	$1,274,782.38	8.3%	0	$0.00	NA	0	$
Total			**69**	**$15,359,140.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	$765,326.50	71.38%	0	$0.00	NA	0	$
		Unavailable	3	$306,929.80	28.62%	0	$0.00	NA	0	$
Total			**9**	**$1,072,256.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR27		BANK OF AMERICA NA	125	$24,096,417.72	39.2%	0	$0.00	NA	0	$
		Unavailable	164	$37,376,664.02	60.8%	0	$0.00	NA	0	$
Total			**289**	**$61,473,081.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406PR35		BANK OF AMERICA NA	35	$2,357,609.44	79.61%	0	$0.00	NA	0	$
		Unavailable	9	$603,853.93	20.39%	0	$0.00	NA	0	$
Total			**44**	**$2,961,463.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRF8		BANK OF AMERICA NA	34	$6,000,504.24	84.54%	0	$0.00	NA	0	$
		Unavailable	7	$1,097,050.03	15.46%	0	$0.00	NA	0	$
Total			**41**	**$7,097,554.27**	**100%**	**0**	**$0.00**		**0**	**$**

31406PRG6		BANK OF AMERICA NA	55	$8,079,894.21	89.73%	0	$0.00	NA	0	$
		Unavailable	6	$924,827.84	10.27%	0	$0.00	NA	0	$
Total			**61**	**$9,004,722.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRH4		BANK OF AMERICA NA	130	$8,841,546.38	65.78%	0	$0.00	NA	0	$
		Unavailable	64	$4,599,976.16	34.22%	0	$0.00	NA	0	$
Total			**194**	**$13,441,522.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRJ0		BANK OF AMERICA NA	168	$16,733,714.32	62.28%	0	$0.00	NA	0	$
		Unavailable	102	$10,132,830.82	37.72%	0	$0.00	NA	0	$
Total			**270**	**$26,866,545.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRY7		BANK OF AMERICA NA	17	$1,637,921.53	52.56%	0	$0.00	NA	0	$
		Unavailable	15	$1,478,397.94	47.44%	0	$0.00	NA	0	$
Total			**32**	**$3,116,319.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406PRZ4		BANK OF AMERICA NA	1	$156,224.00	6.5%	0	$0.00	NA	0	$
		Unavailable	8	$2,246,700.00	93.5%	0	$0.00	NA	0	$
Total			**9**	**$2,402,924.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	$3,758,016.59	95.29%	0	$0.00	NA	0	$
		Unavailable	2	$185,573.69	4.71%	0	$0.00	NA	0	$
Total			**41**	**$3,943,590.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	$7,541,406.21	100%	0	$0.00	NA	0	$
Total			**58**	**$7,541,406.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	$4,960,391.63	96.36%	0	$0.00	NA	0	$
		Unavailable	1	$187,311.21	3.64%	0	$0.00	NA	0	$
Total			**21**	**$5,147,702.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	$3,249,242.62	100%	0	$0.00	NA	0	$
Total			**15**	**$3,249,242.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	$4,744,513.22	96.58%	0	$0.00	NA	0	$

		Unavailable	1	$168,000.00	3.42%	0	$0.00	NA	0	$
Total			**24**	**$4,912,513.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406PT74		Unavailable	20	$1,104,769.24	100%	0	$0.00	NA	0	$
Total			**20**	**$1,104,769.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406PT82		Unavailable	14	$1,357,675.56	100%	0	$0.00	NA	0	$
Total			**14**	**$1,357,675.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	$1,066,863.20	64.12%	0	$0.00	NA	0	$
		Unavailable	3	$597,000.00	35.88%	0	$0.00	NA	0	$
Total			**10**	**$1,663,863.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	$3,127,868.44	100%	0	$0.00	NA	0	$
Total			**49**	**$3,127,868.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	$3,604,208.49	100%	0	$0.00	NA	0	$
Total			**36**	**$3,604,208.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	$6,936,211.25	98.41%	0	$0.00	NA	0	$
		Unavailable	1	$112,000.00	1.59%	0	$0.00	NA	0	$
Total			**55**	**$7,048,211.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	$24,908,064.80	97.78%	0	$0.00	NA	0	$
		Unavailable	2	$565,000.00	2.22%	0	$0.00	NA	0	$
Total			**112**	**$25,473,064.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTY5		Unavailable	51	$8,774,554.60	100%	0	$0.00	NA	0	$
Total			**51**	**$8,774,554.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	$3,586,469.71	97.94%	0	$0.00	NA	0	$
		Unavailable	2	$75,592.37	2.06%	0	$0.00	NA	0	$
Total			**62**	**$3,662,062.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUA5		Unavailable	21	$4,177,803.30	100%	0	$0.00	NA	0	$

Total			**21**	**$4,177,803.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	$273,000.00	19.27%	0	$0.00	NA	0	$
		Unavailable	14	$1,143,453.23	80.73%	0	$0.00	NA	0	$
Total			**17**	**$1,416,453.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$565,638.00	50.88%	0	$0.00	NA	0	$
		Unavailable	11	$546,109.67	49.12%	0	$0.00	NA	0	$
Total			**21**	**$1,111,747.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,475,867.53	45.7%	0	$0.00	NA	0	$
		Unavailable	18	$1,753,542.32	54.3%	0	$0.00	NA	0	$
Total			**33**	**$3,229,409.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,393,013.25	40.1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$153,970.80	4.43%	0	$0.00	NA	0	$
		Unavailable	32	$1,927,280.22	55.47%	0	$0.00	NA	0	$
Total			**60**	**$3,474,264.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$375,425.06	25.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$69,839.00	4.78%	0	$0.00	NA	0	$
		Unavailable	17	$1,015,148.47	69.51%	0	$0.00	NA	0	$
Total			**26**	**$1,460,412.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,802,050.28	55.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$138,022.04	4.23%	0	$0.00	NA	0	$
		Unavailable	10	$1,320,319.18	40.5%	0	$0.00	NA	0	$
Total			**25**	**$3,260,391.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$476,490.33	57.48%	0	$0.00	NA	0	$

		Unavailable	2	$352,446.06	42.52%	0	$0.00	NA	0	$
Total			**5**	**$828,936.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,561,318.54	100%	0	$0.00	NA	0	$
Total			**13**	**$1,561,318.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$540,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,485,238.14	35.98%	0	$0.00	NA	0	$
		Unavailable	10	$2,642,300.00	64.02%	0	$0.00	NA	0	$
Total			**16**	**$4,127,538.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,183,569.10	76.82%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$659,000.00	23.18%	0	$0.00	NA	0	$
Total			**14**	**$2,842,569.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,095,622.00	59.22%	0	$0.00	NA	0	$
		Unavailable	6	$1,443,000.00	40.78%	0	$0.00	NA	0	$
Total			**20**	**$3,538,622.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	$17,154,237.51	97.93%	0	$0.00	NA	0	$
		Unavailable	2	$362,337.00	2.07%	0	$0.00	NA	0	$
Total			**101**	**$17,516,574.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	$2,371,345.95	94.83%	0	$0.00	NA	0	$
		Unavailable	1	$129,380.05	5.17%	0	$0.00	NA	0	$
Total			**18**	**$2,500,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	$5,192,461.90	98.11%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	1.89%	0	$0.00	NA	0	$
Total			**51**	**$5,292,461.90**	**100%**	**0**	**$0.00**		**0**	**$**

31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	$7,300,084.28	98.45%	0	$0.00	NA	0	$
		Unavailable	2	$115,250.00	1.55%	0	$0.00	NA	0	$
Total			**112**	**$7,415,334.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCT2		FIRST HORIZON HOME LOAN CORPORATION	9	$2,131,900.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,131,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,112,748.14	89.98%	0	$0.00	NA	0	$
		Unavailable	1	$123,920.00	10.02%	0	$0.00	NA	0	$
Total			**8**	**$1,236,668.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,726,614.89	100%	0	$0.00	NA	0	$
Total			**18**	**$1,726,614.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCW5		FIRST HORIZON HOME LOAN CORPORATION	19	$3,794,897.26	100%	0	$0.00	NA	0	$
Total			**19**	**$3,794,897.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406QCX3		FIRST HORIZON HOME LOAN CORPORATION	10	$1,420,024.33	100%	0	$0.00	NA	0	$
Total			**10**	**$1,420,024.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406QF44		U.S. BANK N.A.	4	$365,902.66	100%	0	$0.00	NA	0	$
Total			**4**	**$365,902.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406QF51		U.S. BANK N.A.	3	$278,354.75	100%	0	$0.00	NA	0	$
Total			**3**	**$278,354.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406QF69		U.S. BANK N.A.	6	$688,138.50	100%	0	$0.00	NA	0	$
Total			**6**	**$688,138.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406QF77		U.S. BANK N.A.	3	$286,553.10	100%	0	$0.00	NA	0	$
Total			**3**	**$286,553.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH26		UNION PLANTERS BANK NA	43	$4,266,261.03	72.94%	0	$0.00	NA	0	$
		Unavailable	16	$1,583,008.45	27.06%	0	$0.00	NA	0	$
Total			**59**	**$5,849,269.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH34		UNION PLANTERS BANK NA	71	$6,891,284.89	73.96%	0	$0.00	NA	0	$
		Unavailable	25	$2,426,745.50	26.04%	0	$0.00	NA	0	$

Total			**96**	**$9,318,030.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH42		UNION PLANTERS BANK NA	98	$12,745,960.67	73.03%	0	$0.00	NA	0	$
		Unavailable	37	$4,707,216.04	26.97%	0	$0.00	NA	0	$
Total			**135**	**$17,453,176.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH59		UNION PLANTERS BANK NA	86	$20,221,756.03	72.37%	0	$0.00	NA	0	$
		Unavailable	33	$7,720,606.90	27.63%	0	$0.00	NA	0	$
Total			**119**	**$27,942,362.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH67		UNION PLANTERS BANK NA	55	$5,424,384.67	71.09%	0	$0.00	NA	0	$
		Unavailable	22	$2,205,996.78	28.91%	0	$0.00	NA	0	$
Total			**77**	**$7,630,381.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH75		UNION PLANTERS BANK NA	84	$11,066,428.69	84.27%	0	$0.00	NA	0	$
		Unavailable	16	$2,065,039.09	15.73%	0	$0.00	NA	0	$
Total			**100**	**$13,131,467.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH83		UNION PLANTERS BANK NA	76	$18,511,906.84	76.4%	0	$0.00	NA	0	$
		Unavailable	22	$5,718,646.07	23.6%	0	$0.00	NA	0	$
Total			**98**	**$24,230,552.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406QH91		UNION PLANTERS BANK NA	93	$20,212,480.88	82.59%	0	$0.00	NA	0	$
		Unavailable	17	$4,261,495.73	17.41%	0	$0.00	NA	0	$
Total			**110**	**$24,473,976.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHS9		UNION PLANTERS BANK NA	67	$4,447,053.62	80.33%	0	$0.00	NA	0	$
		Unavailable	16	$1,089,148.44	19.67%	0	$0.00	NA	0	$
Total			**83**	**$5,536,202.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHT7		UNION PLANTERS BANK NA	47	$6,119,258.49	71.87%	0	$0.00	NA	0	$
		Unavailable	19	$2,395,260.46	28.13%	0	$0.00	NA	0	$
Total			**66**	**$8,514,518.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHU4		UNION PLANTERS BANK NA	76	$4,636,717.59	62.39%	0	$0.00	NA	0	$
		Unavailable	43	$2,794,558.85	37.61%	0	$0.00	NA	0	$
Total			**119**	**$7,431,276.44**	**100%**	**0**	**$0.00**		**0**	**$**

31406QHV2		UNION PLANTERS BANK NA	104	$6,752,623.47	79.33%	0	$0.00	NA	0	$
		Unavailable	28	$1,759,255.44	20.67%	0	$0.00	NA	0	$
Total			**132**	**$8,511,878.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHW0		UNION PLANTERS BANK NA	44	$2,816,746.55	98.53%	0	$0.00	NA	0	$
		Unavailable	1	$41,900.00	1.47%	0	$0.00	NA	0	$
Total			**45**	**$2,858,646.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHX8		UNION PLANTERS BANK NA	69	$4,259,368.75	98.27%	0	$0.00	NA	0	$
		Unavailable	1	$74,921.70	1.73%	0	$0.00	NA	0	$
Total			**70**	**$4,334,290.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHY6		UNION PLANTERS BANK NA	19	$1,682,627.14	100%	0	$0.00	NA	0	$
Total			**19**	**$1,682,627.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJA6		UNION PLANTERS BANK NA	10	$2,415,900.64	63.59%	0	$0.00	NA	0	$
		Unavailable	6	$1,383,141.86	36.41%	0	$0.00	NA	0	$
Total			**16**	**$3,799,042.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJB4		UNION PLANTERS BANK NA	8	$1,019,763.74	80.75%	0	$0.00	NA	0	$
		Unavailable	2	$243,090.86	19.25%	0	$0.00	NA	0	$
Total			**10**	**$1,262,854.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJC2		UNION PLANTERS BANK NA	33	$1,649,061.07	74.95%	0	$0.00	NA	0	$
		Unavailable	10	$551,066.04	25.05%	0	$0.00	NA	0	$
Total			**43**	**$2,200,127.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJD0		UNION PLANTERS BANK NA	45	$4,338,938.16	69.87%	0	$0.00	NA	0	$
		Unavailable	19	$1,871,494.48	30.13%	0	$0.00	NA	0	$
Total			**64**	**$6,210,432.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJE8		UNION PLANTERS BANK NA	71	$16,547,491.56	72.21%	0	$0.00	NA	0	$
		Unavailable	30	$6,366,868.19	27.79%	0	$0.00	NA	0	$
Total			**101**	**$22,914,359.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJF5		UNION PLANTERS	45	$5,796,794.78	65.21%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	24	$3,092,411.20	34.79%	0	$0.00	NA	0	$
Total			**69**	**$8,889,205.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJG3		UNION PLANTERS BANK NA	42	$4,074,904.32	100%	0	$0.00	NA	0	$
Total			**42**	**$4,074,904.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJH1		UNION PLANTERS BANK NA	82	$18,861,708.39	96.12%	0	$0.00	NA	0	$
		Unavailable	4	$762,000.51	3.88%	0	$0.00	NA	0	$
Total			**86**	**$19,623,708.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJJ7		UNION PLANTERS BANK NA	41	$5,297,022.07	97.41%	0	$0.00	NA	0	$
		Unavailable	1	$140,645.88	2.59%	0	$0.00	NA	0	$
Total			**42**	**$5,437,667.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJK4		UNION PLANTERS BANK NA	35	$3,352,312.01	96.88%	0	$0.00	NA	0	$
		Unavailable	1	$107,838.06	3.12%	0	$0.00	NA	0	$
Total			**36**	**$3,460,150.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJL2		UNION PLANTERS BANK NA	53	$11,421,862.37	97.46%	0	$0.00	NA	0	$
		Unavailable	1	$297,799.91	2.54%	0	$0.00	NA	0	$
Total			**54**	**$11,719,662.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJM0		UNION PLANTERS BANK NA	45	$5,806,751.54	100%	0	$0.00	NA	0	$
Total			**45**	**$5,806,751.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJN8		UNION PLANTERS BANK NA	96	$19,280,942.73	71.29%	0	$0.00	NA	0	$
		Unavailable	38	$7,765,225.01	28.71%	0	$0.00	NA	0	$
Total			**134**	**$27,046,167.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJP3		UNION PLANTERS BANK NA	13	$2,852,968.52	100%	0	$0.00	NA	0	$
Total			**13**	**$2,852,968.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJQ1		UNION PLANTERS BANK NA	106	$23,591,069.15	80.4%	0	$0.00	NA	0	$
		Unavailable	24	$5,750,199.59	19.6%	0	$0.00	NA	0	$
Total			**130**	**$29,341,268.74**	**100%**	**0**	**$0.00**		**0**	**$**

31406QJR9		UNION PLANTERS BANK NA	40	$5,159,954.58	80.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,228,016.16	19.22%	0	$0.00	NA	0	$
Total			**50**	**$6,387,970.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJS7		UNION PLANTERS BANK NA	66	$3,985,226.38	78.73%	0	$0.00	NA	0	$
		Unavailable	16	$1,076,827.38	21.27%	0	$0.00	NA	0	$
Total			**82**	**$5,062,053.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406QJT5		UNION PLANTERS BANK NA	57	$13,304,960.56	80.55%	0	$0.00	NA	0	$
		Unavailable	14	$3,212,629.72	19.45%	0	$0.00	NA	0	$
Total			**71**	**$16,517,590.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406QM95		Unavailable	6	$932,064.85	100%	0	$0.00	NA	0	$
Total			**6**	**$932,064.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406QNA1		Unavailable	5	$430,480.12	100%	0	$0.00	NA	0	$
Total			**5**	**$430,480.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPL5		U.S. BANK N.A.	1	$16,200.81	100%	0	$0.00	NA	0	$
Total			**1**	**$16,200.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPM3		U.S. BANK N.A.	2	$199,507.21	100%	0	$0.00	NA	0	$
Total			**2**	**$199,507.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,596,532.45	65.51%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$3,472,655.41	34.49%	0	$0.00	NA	0	$
Total			**47**	**$10,069,187.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,870,193.12	79.63%	0	$0.00	NA	0	$
		Unavailable	3	$734,200.00	20.37%	0	$0.00	NA	0	$
Total			**17**	**$3,604,393.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,634,459.91	41.91%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$279,949.99	7.18%	0	$0.00	NA	0	$
		Unavailable	12	$1,985,367.74	50.91%	0	$0.00	NA	0	$
Total			**26**	**$3,899,777.64**	**100%**	**0**	**$0.00**		**0**	**$**

31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,357,070.00	86.64%	0	$0.00	NA	0	$
		Unavailable	4	$671,700.00	13.36%	0	$0.00	NA	0	$
Total			**26**	**$5,028,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,091,400.00	41.76%	0	$0.00	NA	0	$
		Unavailable	12	$2,917,090.00	58.24%	0	$0.00	NA	0	$
Total			**21**	**$5,008,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,233,013.52	83.83%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$816,444.96	16.17%	0	$0.00	NA	0	$
Total			**22**	**$5,049,458.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,010,670.05	80.21%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$989,800.00	19.79%	0	$0.00	NA	0	$
Total			**23**	**$5,000,470.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$8,031,290.59	80.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,929,795.46	19.37%	0	$0.00	NA	0	$
Total			**43**	**$9,961,086.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,938,810.03	78.34%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,088,962.59	21.66%	0	$0.00	NA	0	$
Total			**22**	**$5,027,772.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,002,346.89	60.48%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,961,602.80	39.52%	0	$0.00	NA	0	$
Total			**25**	**$4,963,949.69**	**100%**	**0**	**$0.00**		**0**	**$**

31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,758,197.32	34.89%	0	$0.00	NA	0	$
		Unavailable	17	$3,281,528.69	65.11%	0	$0.00	NA	0	$
Total			**28**	**$5,039,726.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,358,597.90	87.39%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$629,199.00	12.61%	0	$0.00	NA	0	$
Total			**22**	**$4,987,796.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,471,889.95	49.19%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$71,745.00	1.43%	0	$0.00	NA	0	$
		Unavailable	10	$2,481,709.13	49.38%	0	$0.00	NA	0	$
Total			**24**	**$5,025,344.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,004,605.20	50.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$104,997.00	2.65%	0	$0.00	NA	0	$
		Unavailable	11	$1,855,873.18	46.8%	0	$0.00	NA	0	$
Total			**22**	**$3,965,475.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,558,996.07	75.82%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	11	$2,410,685.73	24.18%	0	$0.00	NA	0	$
Total			**44**	**$9,969,681.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,670,956.00	53.53%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	11	$2,318,600.00	46.47%	0	$0.00	NA	0	$
Total			**23**	**$4,989,556.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	$19,036,623.71	99.49%	0	$0.00	NA	0	$
		Unavailable	1	$98,500.00	0.51%	0	$0.00	NA	0	$

Total			**181**	**$19,135,123.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,425,581.11	89.92%	0	$0.00	NA	0	$
		Unavailable	1	$159,848.18	10.08%	0	$0.00	NA	0	$
Total			**8**	**$1,585,429.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	$2,969,748.62	94.83%	0	$0.00	NA	0	$
		Unavailable	3	$161,854.79	5.17%	0	$0.00	NA	0	$
Total			**29**	**$3,131,603.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	$16,603,021.99	97.94%	0	$0.00	NA	0	$
		Unavailable	1	$350,000.00	2.06%	0	$0.00	NA	0	$
Total			**75**	**$16,953,021.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	$28,881,116.79	96.19%	0	$0.00	NA	0	$
		Unavailable	6	$1,145,000.00	3.81%	0	$0.00	NA	0	$
Total			**164**	**$30,026,116.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	$4,431,354.26	97.28%	0	$0.00	NA	0	$
		Unavailable	1	$124,000.00	2.72%	0	$0.00	NA	0	$
Total			**33**	**$4,555,354.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	$9,423,071.07	100%	0	$0.00	NA	0	$
Total			**50**	**$9,423,071.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	$27,083,852.76	96.83%	0	$0.00	NA	0	$
		Unavailable	3	$887,209.09	3.17%	0	$0.00	NA	0	$
Total			**106**	**$27,971,061.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	$77,459,237.00	96.79%	0	$0.00	NA	0	$
		Unavailable	11	$2,565,050.00	3.21%	0	$0.00	NA	0	$
Total			**365**	**$80,024,287.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3V3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,199,137.19	100%	0	$0.00	NA	0	$
Total			**23**	**$4,199,137.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3W1		FIRST HORIZON HOME	17	$4,281,908.40	100%	0	$0.00	NA	0	$

		LOAN CORPORATION								
Total			**17**	**$4,281,908.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3X9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,293,671.28	100%	0	$0.00	NA	0	$
Total			**7**	**$1,293,671.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	$1,509,620.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,509,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5B5		IRWIN MORTGAGE CORPORATION	3	$652,700.00	10.11%	0	$0.00	NA	0	$
		Unavailable	32	$5,801,073.66	89.89%	0	$0.00	NA	0	$
Total			**35**	**$6,453,773.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5C3		IRWIN MORTGAGE CORPORATION	12	$2,615,414.91	17.56%	0	$0.00	NA	0	$
		Unavailable	65	$12,276,481.85	82.44%	0	$0.00	NA	0	$
Total			**77**	**$14,891,896.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5D1		IRWIN MORTGAGE CORPORATION	19	$3,568,618.59	19.91%	0	$0.00	NA	0	$
		Unavailable	76	$14,358,350.84	80.09%	0	$0.00	NA	0	$
Total			**95**	**$17,926,969.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5E9		IRWIN MORTGAGE CORPORATION	7	$1,425,082.40	12.35%	0	$0.00	NA	0	$
		Unavailable	56	$10,109,723.17	87.65%	0	$0.00	NA	0	$
Total			**63**	**$11,534,805.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5F6		IRWIN MORTGAGE CORPORATION	2	$422,950.00	4.02%	0	$0.00	NA	0	$
		Unavailable	51	$10,098,841.73	95.98%	0	$0.00	NA	0	$
Total			**53**	**$10,521,791.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5G4		IRWIN MORTGAGE CORPORATION	11	$749,914.87	18.52%	0	$0.00	NA	0	$
		Unavailable	50	$3,298,287.37	81.48%	0	$0.00	NA	0	$
Total			**61**	**$4,048,202.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5H2		IRWIN MORTGAGE CORPORATION	9	$856,250.00	15.43%	0	$0.00	NA	0	$
		Unavailable	49	$4,692,005.88	84.57%	0	$0.00	NA	0	$
Total			**58**	**$5,548,255.88**	**100%**	**0**	**$0.00**		**0**	**$**

31406S5J8		IRWIN MORTGAGE CORPORATION	10	$1,736,389.00	22.95%	0	$0.00	NA	0	$
		Unavailable	34	$5,830,973.94	77.05%	0	$0.00	NA	0	$
Total			**44**	**$7,567,362.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5K5		IRWIN MORTGAGE CORPORATION	1	$214,000.00	3.55%	0	$0.00	NA	0	$
		Unavailable	31	$5,816,778.92	96.45%	0	$0.00	NA	0	$
Total			**32**	**$6,030,778.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5L3		IRWIN MORTGAGE CORPORATION	10	$1,880,312.30	10.65%	0	$0.00	NA	0	$
		Unavailable	77	$15,775,668.24	89.35%	0	$0.00	NA	0	$
Total			**87**	**$17,655,980.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5M1		IRWIN MORTGAGE CORPORATION	12	$2,552,762.00	15.4%	0	$0.00	NA	0	$
		Unavailable	74	$14,028,236.90	84.6%	0	$0.00	NA	0	$
Total			**86**	**$16,580,998.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5P4		IRWIN MORTGAGE CORPORATION	3	$450,750.00	2.16%	0	$0.00	NA	0	$
		Unavailable	104	$20,398,567.88	97.84%	0	$0.00	NA	0	$
Total			**107**	**$20,849,317.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5Q2		IRWIN MORTGAGE CORPORATION	8	$1,203,597.42	7.28%	0	$0.00	NA	0	$
		Unavailable	89	$15,331,970.29	92.72%	0	$0.00	NA	0	$
Total			**97**	**$16,535,567.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5R0		IRWIN MORTGAGE CORPORATION	19	$3,855,681.00	21.88%	0	$0.00	NA	0	$
		Unavailable	74	$13,767,498.95	78.12%	0	$0.00	NA	0	$
Total			**93**	**$17,623,179.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5S8		IRWIN MORTGAGE CORPORATION	1	$170,000.00	1.25%	0	$0.00	NA	0	$
		Unavailable	78	$13,451,035.42	98.75%	0	$0.00	NA	0	$
Total			**79**	**$13,621,035.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5T6		IRWIN MORTGAGE CORPORATION	10	$545,700.00	16.42%	0	$0.00	NA	0	$
		Unavailable	46	$2,776,903.87	83.58%	0	$0.00	NA	0	$
Total			**56**	**$3,322,603.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5U3		IRWIN MORTGAGE	6	$586,414.60	22.25%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	21	$2,048,580.71	77.75%	0	$0.00	NA	0	$
Total			**27**	**$2,634,995.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5V1		IRWIN MORTGAGE CORPORATION	10	$730,140.00	25.7%	0	$0.00	NA	0	$
		Unavailable	32	$2,111,285.13	74.3%	0	$0.00	NA	0	$
Total			**42**	**$2,841,425.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5W9		IRWIN MORTGAGE CORPORATION	5	$497,000.00	10.94%	0	$0.00	NA	0	$
		Unavailable	41	$4,047,606.52	89.06%	0	$0.00	NA	0	$
Total			**46**	**$4,544,606.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5X7		IRWIN MORTGAGE CORPORATION	10	$1,547,050.00	10.75%	0	$0.00	NA	0	$
		Unavailable	79	$12,845,905.88	89.25%	0	$0.00	NA	0	$
Total			**89**	**$14,392,955.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5Y5		IRWIN MORTGAGE CORPORATION	11	$2,134,256.26	13.12%	0	$0.00	NA	0	$
		Unavailable	77	$14,132,025.48	86.88%	0	$0.00	NA	0	$
Total			**88**	**$16,266,281.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406S5Z2		IRWIN MORTGAGE CORPORATION	21	$3,863,700.00	21.64%	0	$0.00	NA	0	$
		Unavailable	73	$13,988,564.64	78.36%	0	$0.00	NA	0	$
Total			**94**	**$17,852,264.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6A6		IRWIN MORTGAGE CORPORATION	35	$5,879,469.00	35.07%	0	$0.00	NA	0	$
		Unavailable	58	$10,886,258.87	64.93%	0	$0.00	NA	0	$
Total			**93**	**$16,765,727.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6B4		IRWIN MORTGAGE CORPORATION	36	$6,640,333.00	44.31%	0	$0.00	NA	0	$
		Unavailable	41	$8,344,447.01	55.69%	0	$0.00	NA	0	$
Total			**77**	**$14,984,780.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6C2		IRWIN MORTGAGE CORPORATION	1	$200,000.00	13.47%	0	$0.00	NA	0	$
		Unavailable	5	$1,284,729.96	86.53%	0	$0.00	NA	0	$
Total			**6**	**$1,484,729.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6D0		IRWIN MORTGAGE CORPORATION	10	$1,333,313.00	16.66%	0	$0.00	NA	0	$

		Unavailable	51	$6,670,529.00	83.34%	0	$0.00	NA	0	$
Total			**61**	**$8,003,842.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6L2		IRWIN MORTGAGE CORPORATION	3	$474,450.00	6.03%	0	$0.00	NA	0	$
		Unavailable	37	$7,390,780.30	93.97%	0	$0.00	NA	0	$
Total			**40**	**$7,865,230.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6M0		IRWIN MORTGAGE CORPORATION	6	$1,000,900.00	20.02%	0	$0.00	NA	0	$
		Unavailable	25	$3,998,794.72	79.98%	0	$0.00	NA	0	$
Total			**31**	**$4,999,694.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6N8		IRWIN MORTGAGE CORPORATION	6	$808,000.00	10.91%	0	$0.00	NA	0	$
		Unavailable	28	$6,595,167.20	89.09%	0	$0.00	NA	0	$
Total			**34**	**$7,403,167.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6P3		IRWIN MORTGAGE CORPORATION	2	$284,250.00	21.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,063,400.00	78.91%	0	$0.00	NA	0	$
Total			**9**	**$1,347,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	$462,505.00	6.18%	0	$0.00	NA	0	$
		Unavailable	39	$7,018,186.14	93.82%	0	$0.00	NA	0	$
Total			**42**	**$7,480,691.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6R9		IRWIN MORTGAGE CORPORATION	5	$718,420.00	16.75%	0	$0.00	NA	0	$
		Unavailable	22	$3,570,982.00	83.25%	0	$0.00	NA	0	$
Total			**27**	**$4,289,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S7L1		SUNTRUST MORTGAGE INC.	37	$6,803,924.20	25.18%	0	$0.00	NA	0	$
		Unavailable	113	$20,221,116.60	74.82%	0	$0.00	NA	0	$
Total			**150**	**$27,025,040.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406S7M9		SUNTRUST MORTGAGE INC.	18	$1,172,614.82	30.41%	0	$0.00	NA	0	$
		Unavailable	39	$2,683,910.09	69.59%	0	$0.00	NA	0	$
Total			**57**	**$3,856,524.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVF7		U.S. BANK N.A.	2	$91,073.65	100%	0	$0.00	NA	0	$
Total			**2**	**$91,073.65**	**100%**	**0**	**$0.00**		**0**	**$**

31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	$4,028,374.82	75.18%	0	$0.00	NA	0	$
		Unavailable	7	$1,330,140.36	24.82%	0	$0.00	NA	0	$
Total			**29**	**$5,358,515.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406T2J9		OHIO SAVINGS BANK	4	$1,052,096.25	5.38%	0	$0.00	NA	0	$
		Unavailable	74	$18,517,527.60	94.62%	0	$0.00	NA	0	$
Total			**78**	**$19,569,623.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406T2K6		Unavailable	40	$9,175,226.76	100%	0	$0.00	NA	0	$
Total			**40**	**$9,175,226.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406T2V2		Unavailable	10	$2,345,243.91	100%	0	$0.00	NA	0	$
Total			**10**	**$2,345,243.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406T2W0		OHIO SAVINGS BANK	17	$3,501,429.49	3.67%	0	$0.00	NA	0	$
		Unavailable	383	$91,930,855.06	96.33%	0	$0.00	NA	0	$
Total			**400**	**$95,432,284.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406T2X8		OHIO SAVINGS BANK	3	$758,407.34	0.8%	0	$0.00	NA	0	$
		Unavailable	399	$94,192,357.21	99.2%	0	$0.00	NA	0	$
Total			**402**	**$94,950,764.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406T2Y6		Unavailable	13	$2,789,220.76	100%	0	$0.00	NA	0	$
Total			**13**	**$2,789,220.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4L2		FLAGSTAR BANK, FSB	19	$3,486,920.00	6.96%	0	$0.00	NA	0	$
		Unavailable	219	$46,620,375.83	93.04%	0	$0.00	NA	0	$
Total			**238**	**$50,107,295.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4M0		FLAGSTAR BANK, FSB	20	$4,789,800.00	11.76%	0	$0.00	NA	0	$
		Unavailable	145	$35,953,171.83	88.24%	0	$0.00	NA	0	$
Total			**165**	**$40,742,971.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4N8		FLAGSTAR BANK, FSB	43	$10,385,723.06	9.65%	0	$0.00	NA	0	$
		Unavailable	444	$97,250,609.85	90.35%	0	$0.00	NA	0	$
Total			**487**	**$107,636,332.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4P3		FLAGSTAR BANK, FSB	25	$5,623,855.22	12.04%	0	$0.00	NA	0	$
		Unavailable	167	$41,104,084.95	87.96%	0	$0.00	NA	0	$
Total			**192**	**$46,727,940.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4T5		FLAGSTAR BANK, FSB	10	$1,497,832.74	7.12%	0	$0.00	NA	0	$
		Unavailable	123	$19,530,224.84	92.88%	0	$0.00	NA	0	$
Total			**133**	**$21,028,057.58**	**100%**	**0**	**$0.00**		**0**	**$**

31406T4U2		FLAGSTAR BANK, FSB	4	$937,534.76	4.33%	0	$0.00	NA	0	$
		Unavailable	98	$20,700,580.06	95.67%	0	$0.00	NA	0	$
Total			**102**	**$21,638,114.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4V0		FLAGSTAR BANK, FSB	27	$1,636,377.48	11.85%	0	$0.00	NA	0	$
		Unavailable	177	$12,170,993.31	88.15%	0	$0.00	NA	0	$
Total			**204**	**$13,807,370.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4W8		FLAGSTAR BANK, FSB	12	$1,582,520.00	13.19%	0	$0.00	NA	0	$
		Unavailable	79	$10,417,947.66	86.81%	0	$0.00	NA	0	$
Total			**91**	**$12,000,467.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4X6		FLAGSTAR BANK, FSB	2	$373,000.00	3.39%	0	$0.00	NA	0	$
		Unavailable	57	$10,643,373.57	96.61%	0	$0.00	NA	0	$
Total			**59**	**$11,016,373.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406T4Y4		FLAGSTAR BANK, FSB	4	$506,200.00	4.38%	0	$0.00	NA	0	$
		Unavailable	84	$11,052,656.50	95.62%	0	$0.00	NA	0	$
Total			**88**	**$11,558,856.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5A5		FLAGSTAR BANK, FSB	6	$375,249.45	15.7%	0	$0.00	NA	0	$
		Unavailable	32	$2,014,829.83	84.3%	0	$0.00	NA	0	$
Total			**38**	**$2,390,079.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5B3		Unavailable	12	$2,345,386.62	100%	0	$0.00	NA	0	$
Total			**12**	**$2,345,386.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5C1		FLAGSTAR BANK, FSB	1	$199,000.00	4.94%	0	$0.00	NA	0	$
		Unavailable	22	$3,828,814.93	95.06%	0	$0.00	NA	0	$
Total			**23**	**$4,027,814.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5D9		FLAGSTAR BANK, FSB	1	$250,000.00	5.96%	0	$0.00	NA	0	$
		Unavailable	19	$3,946,838.94	94.04%	0	$0.00	NA	0	$
Total			**20**	**$4,196,838.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5E7		FLAGSTAR BANK, FSB	5	$676,914.09	18.11%	0	$0.00	NA	0	$
		Unavailable	24	$3,059,975.48	81.89%	0	$0.00	NA	0	$
Total			**29**	**$3,736,889.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5F4		Unavailable	33	$3,115,858.77	100%	0	$0.00	NA	0	$
Total			**33**	**$3,115,858.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5G2		FLAGSTAR BANK, FSB	2	$128,891.37	3.52%	0	$0.00	NA	0	$
		Unavailable	56	$3,528,049.53	96.48%	0	$0.00	NA	0	$

Total			**58**	**$3,656,940.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5H0		FLAGSTAR BANK, FSB	1	$107,904.71	5.22%	0	$0.00	NA	0	$
		Unavailable	20	$1,958,870.32	94.78%	0	$0.00	NA	0	$
Total			**21**	**$2,066,775.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5J6		FLAGSTAR BANK, FSB	7	$899,099.52	8.84%	0	$0.00	NA	0	$
		Unavailable	72	$9,273,148.53	91.16%	0	$0.00	NA	0	$
Total			**79**	**$10,172,248.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5K3		FLAGSTAR BANK, FSB	4	$486,033.17	4.79%	0	$0.00	NA	0	$
		Unavailable	72	$9,662,511.56	95.21%	0	$0.00	NA	0	$
Total			**76**	**$10,148,544.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5L1		FLAGSTAR BANK, FSB	8	$1,158,738.81	5.03%	0	$0.00	NA	0	$
		Unavailable	131	$21,871,319.48	94.97%	0	$0.00	NA	0	$
Total			**139**	**$23,030,058.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5M9		FLAGSTAR BANK, FSB	14	$2,181,027.98	6.8%	0	$0.00	NA	0	$
		Unavailable	179	$29,872,769.33	93.2%	0	$0.00	NA	0	$
Total			**193**	**$32,053,797.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5N7		FLAGSTAR BANK, FSB	11	$2,533,317.16	24.31%	0	$0.00	NA	0	$
		Unavailable	47	$7,886,087.67	75.69%	0	$0.00	NA	0	$
Total			**58**	**$10,419,404.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406T5Q0		FLAGSTAR BANK, FSB	17	$3,224,011.00	10.75%	0	$0.00	NA	0	$
		Unavailable	146	$26,778,127.69	89.25%	0	$0.00	NA	0	$
Total			**163**	**$30,002,138.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6A4		FLAGSTAR BANK, FSB	23	$5,246,436.56	8.25%	0	$0.00	NA	0	$
		Unavailable	245	$58,384,833.36	91.75%	0	$0.00	NA	0	$
Total			**268**	**$63,631,269.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6B2		FLAGSTAR BANK, FSB	16	$3,282,613.19	8.45%	0	$0.00	NA	0	$
		Unavailable	141	$35,565,004.29	91.55%	0	$0.00	NA	0	$
Total			**157**	**$38,847,617.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6C0		FLAGSTAR BANK, FSB	29	$2,867,796.26	16.78%	0	$0.00	NA	0	$
		Unavailable	145	$14,219,693.17	83.22%	0	$0.00	NA	0	$
Total			**174**	**$17,087,489.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6D8		FLAGSTAR BANK, FSB	9	$1,736,021.50	6.54%	0	$0.00	NA	0	$
		Unavailable	115	$24,797,733.87	93.46%	0	$0.00	NA	0	$
Total			**124**	**$26,533,755.37**	**100%**	**0**	**$0.00**		**0**	**$**

31406T6E6		FLAGSTAR BANK, FSB	1	$195,000.00	1.38%	0	$0.00	NA	0	$
		Unavailable	76	$13,904,471.25	98.62%	0	$0.00	NA	0	$
Total			**77**	**$14,099,471.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6F3		FLAGSTAR BANK, FSB	5	$1,126,971.99	6.66%	0	$0.00	NA	0	$
		Unavailable	65	$15,803,708.05	93.34%	0	$0.00	NA	0	$
Total			**70**	**$16,930,680.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6G1		FLAGSTAR BANK, FSB	7	$936,335.90	6.95%	0	$0.00	NA	0	$
		Unavailable	96	$12,542,368.52	93.05%	0	$0.00	NA	0	$
Total			**103**	**$13,478,704.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6H9		FLAGSTAR BANK, FSB	12	$2,993,152.55	19.09%	0	$0.00	NA	0	$
		Unavailable	60	$12,684,104.83	80.91%	0	$0.00	NA	0	$
Total			**72**	**$15,677,257.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6J5		FLAGSTAR BANK, FSB	20	$3,676,282.89	11.66%	0	$0.00	NA	0	$
		Unavailable	156	$27,840,732.95	88.34%	0	$0.00	NA	0	$
Total			**176**	**$31,517,015.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6L0		FLAGSTAR BANK, FSB	6	$1,075,333.81	5.4%	0	$0.00	NA	0	$
		Unavailable	88	$18,824,507.02	94.6%	0	$0.00	NA	0	$
Total			**94**	**$19,899,840.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6M8		FLAGSTAR BANK, FSB	4	$495,400.00	3.93%	0	$0.00	NA	0	$
		Unavailable	92	$12,102,306.32	96.07%	0	$0.00	NA	0	$
Total			**96**	**$12,597,706.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6N6		FLAGSTAR BANK, FSB	2	$288,000.00	2.76%	0	$0.00	NA	0	$
		Unavailable	48	$10,152,890.00	97.24%	0	$0.00	NA	0	$
Total			**50**	**$10,440,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6P1		FLAGSTAR BANK, FSB	4	$833,510.96	6.18%	0	$0.00	NA	0	$
		Unavailable	53	$12,650,735.47	93.82%	0	$0.00	NA	0	$
Total			**57**	**$13,484,246.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6Q9		FLAGSTAR BANK, FSB	1	$288,900.00	2.72%	0	$0.00	NA	0	$
		Unavailable	43	$10,326,820.00	97.28%	0	$0.00	NA	0	$
Total			**44**	**$10,615,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6R7		FLAGSTAR BANK, FSB	10	$980,440.00	8.85%	0	$0.00	NA	0	$
		Unavailable	103	$10,101,968.16	91.15%	0	$0.00	NA	0	$
Total			**113**	**$11,082,408.16**	**100%**	**0**	**$0.00**		**0**	**$**

31406T6S5		FLAGSTAR BANK, FSB	2	$360,000.00	3.17%	0	$0.00	NA	0	$
		Unavailable	49	$11,003,550.35	96.83%	0	$0.00	NA	0	$
Total			**51**	**$11,363,550.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6T3		FLAGSTAR BANK, FSB	4	$841,516.84	7.31%	0	$0.00	NA	0	$
		Unavailable	48	$10,666,118.36	92.69%	0	$0.00	NA	0	$
Total			**52**	**$11,507,635.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6U0		FLAGSTAR BANK, FSB	1	$224,290.00	2.86%	0	$0.00	NA	0	$
		Unavailable	32	$7,626,433.62	97.14%	0	$0.00	NA	0	$
Total			**33**	**$7,850,723.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6V8		FLAGSTAR BANK, FSB	2	$243,506.89	4.29%	0	$0.00	NA	0	$
		Unavailable	41	$5,438,645.59	95.71%	0	$0.00	NA	0	$
Total			**43**	**$5,682,152.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6X4		Unavailable	11	$1,058,890.58	100%	0	$0.00	NA	0	$
Total			**11**	**$1,058,890.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406T6Z9		Unavailable	14	$2,631,439.97	100%	0	$0.00	NA	0	$
Total			**14**	**$2,631,439.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7A3		FLAGSTAR BANK, FSB	5	$962,910.00	35.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,754,776.67	64.57%	0	$0.00	NA	0	$
Total			**13**	**$2,717,686.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7B1		FLAGSTAR BANK, FSB	2	$340,606.96	11.06%	0	$0.00	NA	0	$
		Unavailable	14	$2,739,652.26	88.94%	0	$0.00	NA	0	$
Total			**16**	**$3,080,259.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7C9		Unavailable	12	$1,845,586.21	100%	0	$0.00	NA	0	$
Total			**12**	**$1,845,586.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7E5		FLAGSTAR BANK, FSB	1	$58,000.00	4.3%	0	$0.00	NA	0	$
		Unavailable	19	$1,289,957.88	95.7%	0	$0.00	NA	0	$
Total			**20**	**$1,347,957.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7F2		Unavailable	18	$1,773,154.14	100%	0	$0.00	NA	0	$
Total			**18**	**$1,773,154.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7G0		FLAGSTAR BANK, FSB	2	$275,150.00	9.81%	0	$0.00	NA	0	$
		Unavailable	19	$2,530,970.49	90.19%	0	$0.00	NA	0	$
Total			**21**	**$2,806,120.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7H8		FLAGSTAR BANK, FSB	4	$886,920.00	3.39%	0	$0.00	NA	0	$

		Unavailable	117	$25,286,667.53	96.61%	0	$0.00	NA	0	$
Total			**121**	**$26,173,587.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7J4		FLAGSTAR BANK, FSB	5	$862,000.00	5.87%	0	$0.00	NA	0	$
		Unavailable	62	$13,833,877.38	94.13%	0	$0.00	NA	0	$
Total			**67**	**$14,695,877.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7K1		FLAGSTAR BANK, FSB	5	$494,457.29	8.06%	0	$0.00	NA	0	$
		Unavailable	58	$5,644,021.69	91.94%	0	$0.00	NA	0	$
Total			**63**	**$6,138,478.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7L9		FLAGSTAR BANK, FSB	4	$795,700.00	8.02%	0	$0.00	NA	0	$
		Unavailable	42	$9,119,731.53	91.98%	0	$0.00	NA	0	$
Total			**46**	**$9,915,431.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406T7M7		FLAGSTAR BANK, FSB	3	$531,100.00	3.64%	0	$0.00	NA	0	$
		Unavailable	57	$14,074,707.88	96.36%	0	$0.00	NA	0	$
Total			**60**	**$14,605,807.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406TA27		SUNTRUST MORTGAGE INC.	5	$979,395.93	5.4%	0	$0.00	NA	0	$
		Unavailable	89	$17,157,258.02	94.6%	0	$0.00	NA	0	$
Total			**94**	**$18,136,653.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406TA35		SUNTRUST MORTGAGE INC.	16	$2,875,281.81	21.14%	0	$0.00	NA	0	$
		Unavailable	63	$10,725,740.78	78.86%	0	$0.00	NA	0	$
Total			**79**	**$13,601,022.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406TA43		SUNTRUST MORTGAGE INC.	29	$2,045,984.80	37.29%	0	$0.00	NA	0	$
		Unavailable	50	$3,440,615.00	62.71%	0	$0.00	NA	0	$
Total			**79**	**$5,486,599.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406TA50		Unavailable	48	$12,902,052.82	100%	0	$0.00	NA	0	$
Total			**48**	**$12,902,052.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406TA68		SUNTRUST MORTGAGE INC.	24	$3,986,029.82	22%	0	$0.00	NA	0	$
		Unavailable	76	$14,133,526.95	78%	0	$0.00	NA	0	$
Total			**100**	**$18,119,556.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406TA76		SUNTRUST MORTGAGE INC.	3	$571,159.27	3.33%	0	$0.00	NA	0	$
		Unavailable	88	$16,573,047.68	96.67%	0	$0.00	NA	0	$
Total			**91**	**$17,144,206.95**	**100%**	**0**	**$0.00**		**0**	**$**

31406TA84		SUNTRUST MORTGAGE INC.	24	$3,669,120.48	19.46%	0	$0.00	NA	0	$
		Unavailable	87	$15,184,032.30	80.54%	0	$0.00	NA	0	$
Total			**111**	**$18,853,152.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406TA92		SUNTRUST MORTGAGE INC.	10	$1,869,065.76	8.32%	0	$0.00	NA	0	$
		Unavailable	113	$20,594,942.69	91.68%	0	$0.00	NA	0	$
Total			**123**	**$22,464,008.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAA9		SUNTRUST MORTGAGE INC.	21	$2,086,197.28	23.59%	0	$0.00	NA	0	$
		Unavailable	68	$6,758,164.84	76.41%	0	$0.00	NA	0	$
Total			**89**	**$8,844,362.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAB7		SUNTRUST MORTGAGE INC.	15	$1,781,246.47	19.01%	0	$0.00	NA	0	$
		Unavailable	65	$7,591,143.59	80.99%	0	$0.00	NA	0	$
Total			**80**	**$9,372,390.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAC5		SUNTRUST MORTGAGE INC.	19	$2,527,464.33	13.73%	0	$0.00	NA	0	$
		Unavailable	116	$15,884,825.02	86.27%	0	$0.00	NA	0	$
Total			**135**	**$18,412,289.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAD3		SUNTRUST MORTGAGE INC.	23	$4,953,588.00	18.95%	0	$0.00	NA	0	$
		Unavailable	95	$21,180,052.37	81.05%	0	$0.00	NA	0	$
Total			**118**	**$26,133,640.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAE1		SUNTRUST MORTGAGE INC.	22	$5,177,283.02	20.13%	0	$0.00	NA	0	$
		Unavailable	97	$20,546,033.41	79.87%	0	$0.00	NA	0	$
Total			**119**	**$25,723,316.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAF8		SUNTRUST MORTGAGE INC.	25	$4,937,629.44	96.6%	0	$0.00	NA	0	$
		Unavailable	1	$173,651.74	3.4%	0	$0.00	NA	0	$
Total			**26**	**$5,111,281.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAG6		SUNTRUST MORTGAGE INC.	12	$2,530,470.46	46.83%	0	$0.00	NA	0	$
		Unavailable	13	$2,873,121.81	53.17%	0	$0.00	NA	0	$
Total			**25**	**$5,403,592.27**	**100%**	**0**	**$0.00**		**0**	**$**

31406TAH4		SUNTRUST MORTGAGE INC.	116	$7,896,762.65	98.02%	0	$0.00	NA	0	$
		Unavailable	2	$159,274.74	1.98%	0	$0.00	NA	0	$
Total			**118**	**$8,056,037.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAJ0		SUNTRUST MORTGAGE INC.	102	$9,855,633.12	97.2%	0	$0.00	NA	0	$
		Unavailable	3	$283,598.92	2.8%	0	$0.00	NA	0	$
Total			**105**	**$10,139,232.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAK7		SUNTRUST MORTGAGE INC.	25	$2,903,358.36	92.52%	0	$0.00	NA	0	$
		Unavailable	2	$234,853.03	7.48%	0	$0.00	NA	0	$
Total			**27**	**$3,138,211.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAL5		SUNTRUST MORTGAGE INC.	55	$7,676,201.18	98.14%	0	$0.00	NA	0	$
		Unavailable	1	$145,341.54	1.86%	0	$0.00	NA	0	$
Total			**56**	**$7,821,542.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAM3		SUNTRUST MORTGAGE INC.	23	$4,628,900.14	87.72%	0	$0.00	NA	0	$
		Unavailable	3	$647,829.12	12.28%	0	$0.00	NA	0	$
Total			**26**	**$5,276,729.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAN1		SUNTRUST MORTGAGE INC.	35	$2,357,192.09	33.81%	0	$0.00	NA	0	$
		Unavailable	65	$4,615,005.74	66.19%	0	$0.00	NA	0	$
Total			**100**	**$6,972,197.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAP6		Unavailable	146	$38,109,943.53	100%	0	$0.00	NA	0	$
Total			**146**	**$38,109,943.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAQ4		SUNTRUST MORTGAGE INC.	6	$1,047,474.61	5.3%	0	$0.00	NA	0	$
		Unavailable	91	$18,700,316.92	94.7%	0	$0.00	NA	0	$
Total			**97**	**$19,747,791.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAR2		SUNTRUST MORTGAGE INC.	29	$5,633,224.52	25.86%	0	$0.00	NA	0	$
		Unavailable	87	$16,152,422.44	74.14%	0	$0.00	NA	0	$
Total			**116**	**$21,785,646.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAS0		SUNTRUST MORTGAGE INC.	34	$6,855,805.91	34.93%	0	$0.00	NA	0	$
		Unavailable	64	$12,769,193.51	65.07%	0	$0.00	NA	0	$

Total			**98**	**$19,624,999.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAT8		SUNTRUST MORTGAGE INC.	14	$3,292,018.67	23.49%	0	$0.00	NA	0	$
		Unavailable	59	$10,725,393.33	76.51%	0	$0.00	NA	0	$
Total			**73**	**$14,017,412.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAU5		SUNTRUST MORTGAGE INC.	30	$1,963,314.75	29.69%	0	$0.00	NA	0	$
		Unavailable	67	$4,649,433.15	70.31%	0	$0.00	NA	0	$
Total			**97**	**$6,612,747.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAV3		Unavailable	62	$16,173,186.60	100%	0	$0.00	NA	0	$
Total			**62**	**$16,173,186.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAW1		SUNTRUST MORTGAGE INC.	7	$1,572,003.22	8.34%	0	$0.00	NA	0	$
		Unavailable	90	$17,270,998.67	91.66%	0	$0.00	NA	0	$
Total			**97**	**$18,843,001.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAX9		SUNTRUST MORTGAGE INC.	26	$4,977,554.29	25.25%	0	$0.00	NA	0	$
		Unavailable	73	$14,732,542.08	74.75%	0	$0.00	NA	0	$
Total			**99**	**$19,710,096.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAY7		SUNTRUST MORTGAGE INC.	5	$1,049,350.15	5.72%	0	$0.00	NA	0	$
		Unavailable	91	$17,301,182.90	94.28%	0	$0.00	NA	0	$
Total			**96**	**$18,350,533.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406TAZ4		SUNTRUST MORTGAGE INC.	29	$4,982,753.50	26.78%	0	$0.00	NA	0	$
		Unavailable	71	$13,623,731.02	73.22%	0	$0.00	NA	0	$
Total			**100**	**$18,606,484.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBA8		SUNTRUST MORTGAGE INC.	39	$5,890,912.33	32.21%	0	$0.00	NA	0	$
		Unavailable	65	$12,395,484.71	67.79%	0	$0.00	NA	0	$
Total			**104**	**$18,286,397.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBB6		SUNTRUST MORTGAGE INC.	5	$759,922.88	3.78%	0	$0.00	NA	0	$
		Unavailable	111	$19,335,906.20	96.22%	0	$0.00	NA	0	$
Total			**116**	**$20,095,829.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBC4			8	$1,759,084.69	9.36%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	94	$17,034,433.26	90.64%	0	$0.00	NA	0	$
Total			**102**	**$18,793,517.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBD2		SUNTRUST MORTGAGE INC.	16	$1,110,168.67	18.15%	0	$0.00	NA	0	$
		Unavailable	72	$5,007,865.08	81.85%	0	$0.00	NA	0	$
Total			**88**	**$6,118,033.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBE0		SUNTRUST MORTGAGE INC.	24	$2,361,254.06	19.29%	0	$0.00	NA	0	$
		Unavailable	100	$9,878,209.44	80.71%	0	$0.00	NA	0	$
Total			**124**	**$12,239,463.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBF7		SUNTRUST MORTGAGE INC.	9	$1,048,743.50	12.64%	0	$0.00	NA	0	$
		Unavailable	62	$7,249,512.79	87.36%	0	$0.00	NA	0	$
Total			**71**	**$8,298,256.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBG5		SUNTRUST MORTGAGE INC.	16	$2,165,062.76	12.83%	0	$0.00	NA	0	$
		Unavailable	109	$14,714,882.49	87.17%	0	$0.00	NA	0	$
Total			**125**	**$16,879,945.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBH3		SUNTRUST MORTGAGE INC.	32	$6,788,306.30	31.55%	0	$0.00	NA	0	$
		Unavailable	73	$14,725,433.84	68.45%	0	$0.00	NA	0	$
Total			**105**	**$21,513,740.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBJ9		SUNTRUST MORTGAGE INC.	24	$5,151,495.40	20.06%	0	$0.00	NA	0	$
		Unavailable	96	$20,529,592.64	79.94%	0	$0.00	NA	0	$
Total			**120**	**$25,681,088.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBK6		SUNTRUST MORTGAGE INC.	24	$5,414,338.40	25.92%	0	$0.00	NA	0	$
		Unavailable	76	$15,471,353.40	74.08%	0	$0.00	NA	0	$
Total			**100**	**$20,885,691.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBL4		Unavailable	8	$1,489,714.50	100%	0	$0.00	NA	0	$
Total			**8**	**$1,489,714.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBM2		SUNTRUST MORTGAGE INC.	14	$2,173,024.11	25.11%	0	$0.00	NA	0	$
		Unavailable	31	$6,480,941.58	74.89%	0	$0.00	NA	0	$

Total			**45**	**$8,653,965.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBN0		SUNTRUST MORTGAGE INC.	25	$4,363,082.70	52.04%	0	$0.00	NA	0	$
		Unavailable	26	$4,020,825.87	47.96%	0	$0.00	NA	0	$
Total			**51**	**$8,383,908.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBP5		SUNTRUST MORTGAGE INC.	22	$3,252,853.70	93.26%	0	$0.00	NA	0	$
		Unavailable	2	$234,961.26	6.74%	0	$0.00	NA	0	$
Total			**24**	**$3,487,814.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBQ3		SUNTRUST MORTGAGE INC.	2	$374,195.82	32.96%	0	$0.00	NA	0	$
		Unavailable	5	$761,226.36	67.04%	0	$0.00	NA	0	$
Total			**7**	**$1,135,422.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBR1		SUNTRUST MORTGAGE INC.	8	$1,035,166.61	31.82%	0	$0.00	NA	0	$
		Unavailable	16	$2,218,270.17	68.18%	0	$0.00	NA	0	$
Total			**24**	**$3,253,436.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBV2		GMAC MORTGAGE CORPORATION	50	$9,031,109.35	36.14%	0	$0.00	NA	0	$
		Unavailable	81	$15,956,467.07	63.86%	0	$0.00	NA	0	$
Total			**131**	**$24,987,576.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBW0		GMAC MORTGAGE CORPORATION	61	$13,232,015.07	100%	0	$0.00	NA	0	$
Total			**61**	**$13,232,015.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBX8		GMAC MORTGAGE CORPORATION	68	$15,336,011.10	52.64%	0	$0.00	NA	0	$
		Unavailable	65	$13,796,920.28	47.36%	0	$0.00	NA	0	$
Total			**133**	**$29,132,931.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406TBY6		GMAC MORTGAGE CORPORATION	61	$12,921,161.33	32.81%	0	$0.00	NA	0	$
		Unavailable	115	$26,464,970.29	67.19%	0	$0.00	NA	0	$
Total			**176**	**$39,386,131.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406TC25		GMAC MORTGAGE CORPORATION	123	$17,726,019.55	44.67%	0	$0.00	NA	0	$
		Unavailable	136	$21,955,003.12	55.33%	0	$0.00	NA	0	$
Total			**259**	**$39,681,022.67**	**100%**	**0**	**$0.00**		**0**	**$**

31406TC33		GMAC MORTGAGE CORPORATION	67	$14,391,922.30	36.22%	0	$0.00	NA	0	$
		Unavailable	114	$25,347,555.69	63.78%	0	$0.00	NA	0	$
Total			**181**	**$39,739,477.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406TC41		GMAC MORTGAGE CORPORATION	152	$22,786,151.29	56.92%	0	$0.00	NA	0	$
		Unavailable	106	$17,248,387.99	43.08%	0	$0.00	NA	0	$
Total			**258**	**$40,034,539.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406TC58		GMAC MORTGAGE CORPORATION	36	$3,437,649.04	68.91%	0	$0.00	NA	0	$
		Unavailable	7	$1,550,699.25	31.09%	0	$0.00	NA	0	$
Total			**43**	**$4,988,348.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406TC66		GMAC MORTGAGE CORPORATION	66	$14,313,234.47	36.11%	0	$0.00	NA	0	$
		Unavailable	112	$25,319,697.84	63.89%	0	$0.00	NA	0	$
Total			**178**	**$39,632,932.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406TC74		GMAC MORTGAGE CORPORATION	140	$21,020,761.86	59.56%	0	$0.00	NA	0	$
		Unavailable	78	$14,270,764.84	40.44%	0	$0.00	NA	0	$
Total			**218**	**$35,291,526.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406TC82		GMAC MORTGAGE CORPORATION	64	$13,354,167.85	33.89%	0	$0.00	NA	0	$
		Unavailable	123	$26,047,005.08	66.11%	0	$0.00	NA	0	$
Total			**187**	**$39,401,172.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406TC90		GMAC MORTGAGE CORPORATION	67	$15,404,258.47	38.47%	0	$0.00	NA	0	$
		Unavailable	119	$24,633,456.28	61.53%	0	$0.00	NA	0	$
Total			**186**	**$40,037,714.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCQ2		GMAC MORTGAGE CORPORATION	3	$337,053.12	21.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,195,779.92	78.01%	0	$0.00	NA	0	$
Total			**11**	**$1,532,833.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCR0		GMAC MORTGAGE CORPORATION	119	$18,998,803.60	48.05%	0	$0.00	NA	0	$
		Unavailable	127	$20,540,527.61	51.95%	0	$0.00	NA	0	$
Total			**246**	**$39,539,331.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCS8		GMAC MORTGAGE	90	$9,046,555.61	51.29%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	62	$8,590,331.72	48.71%	0	$0.00	NA	0	$
Total			**152**	**$17,636,887.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCT6		GMAC MORTGAGE CORPORATION	25	$3,091,275.00	52.49%	0	$0.00	NA	0	$
		Unavailable	18	$2,797,935.99	47.51%	0	$0.00	NA	0	$
Total			**43**	**$5,889,210.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCU3		Unavailable	44	$10,114,457.50	100%	0	$0.00	NA	0	$
Total			**44**	**$10,114,457.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCV1		GMAC MORTGAGE CORPORATION	15	$3,008,772.00	12.03%	0	$0.00	NA	0	$
		Unavailable	99	$22,001,187.49	87.97%	0	$0.00	NA	0	$
Total			**114**	**$25,009,959.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCX7		GMAC MORTGAGE CORPORATION	116	$21,973,246.92	87.89%	0	$0.00	NA	0	$
		Unavailable	13	$3,028,758.38	12.11%	0	$0.00	NA	0	$
Total			**129**	**$25,002,005.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCY5		GMAC MORTGAGE CORPORATION	126	$19,517,487.62	49.08%	0	$0.00	NA	0	$
		Unavailable	116	$20,246,228.55	50.92%	0	$0.00	NA	0	$
Total			**242**	**$39,763,716.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCZ2		GMAC MORTGAGE CORPORATION	59	$13,387,048.13	33.66%	0	$0.00	NA	0	$
		Unavailable	138	$26,386,576.78	66.34%	0	$0.00	NA	0	$
Total			**197**	**$39,773,624.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDA6		GMAC MORTGAGE CORPORATION	58	$13,146,349.53	33.01%	0	$0.00	NA	0	$
		Unavailable	126	$26,683,585.38	66.99%	0	$0.00	NA	0	$
Total			**184**	**$39,829,934.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDB4		GMAC MORTGAGE CORPORATION	76	$16,996,066.30	42.49%	0	$0.00	NA	0	$
		Unavailable	104	$23,006,087.35	57.51%	0	$0.00	NA	0	$
Total			**180**	**$40,002,153.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	$8,620,036.99	100%	0	$0.00	NA	0	$
Total			**55**	**$8,620,036.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406TDN8		CHARTER ONE MORTGAGE CORP.	63	$8,410,487.61	99.41%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	0.59%	0	$0.00	NA	0	$
Total			**64**	**$8,460,487.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	$1,458,149.99	100%	0	$0.00	NA	0	$
Total			**18**	**$1,458,149.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	$6,240,476.63	100%	0	$0.00	NA	0	$
Total			**31**	**$6,240,476.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEA5		Unavailable	6	$601,883.27	100%	0	$0.00	NA	0	$
Total			**6**	**$601,883.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEB3		Unavailable	1	$58,479.35	100%	0	$0.00	NA	0	$
Total			**1**	**$58,479.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406THN4		Unavailable	39	$6,376,366.93	100%	0	$0.00	NA	0	$
Total			**39**	**$6,376,366.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406THP9		Unavailable	14	$3,216,150.07	100%	0	$0.00	NA	0	$
Total			**14**	**$3,216,150.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406THQ7		Unavailable	30	$6,397,884.53	100%	0	$0.00	NA	0	$
Total			**30**	**$6,397,884.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406THT1		Unavailable	13	$1,159,078.97	100%	0	$0.00	NA	0	$
Total			**13**	**$1,159,078.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406THU8		Unavailable	13	$1,647,280.21	100%	0	$0.00	NA	0	$
Total			**13**	**$1,647,280.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406THV6		Unavailable	117	$26,883,764.30	100%	0	$0.00	NA	0	$
Total			**117**	**$26,883,764.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJE2		Unavailable	408	$104,803,483.31	100%	0	$0.00	NA	0	$
Total			**408**	**$104,803,483.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJF9		Unavailable	481	$120,592,369.36	100%	0	$0.00	NA	0	$
Total			**481**	**$120,592,369.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJJ1		WELLS FARGO BANK, N.A.	473	$115,996,872.59	100%	0	$0.00	NA	0	$
Total			**473**	**$115,996,872.59**	**100%**	**0**	**$0.00**		**0**	**$**

31406TJK8		WELLS FARGO BANK, N.A.	1,201	$286,444,764.49	94.34%	0	$0.00	NA	0	$
		Unavailable	71	$17,198,537.04	5.66%	0	$0.00	NA	0	$
Total			**1,272**	**$303,643,301.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJL6		WELLS FARGO BANK, N.A.	162	$39,598,181.52	95.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,900,536.81	4.58%	0	$0.00	NA	0	$
Total			**170**	**$41,498,718.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJV4		Unavailable	18	$2,321,962.71	100%	0	$0.00	NA	0	$
Total			**18**	**$2,321,962.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJX0		WELLS FARGO BANK, N.A.	3	$324,096.25	23.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,058,639.42	76.56%	0	$0.00	NA	0	$
Total			**12**	**$1,382,735.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406TJY8		Unavailable	139	$26,577,251.24	100%	0	$0.00	NA	0	$
Total			**139**	**$26,577,251.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKQ3		Unavailable	11	$1,348,146.22	100%	0	$0.00	NA	0	$
Total			**11**	**$1,348,146.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKR1		BANK OF AMERICA NA	4	$460,333.00	4.71%	0	$0.00	NA	0	$
		Unavailable	68	$9,318,965.53	95.29%	0	$0.00	NA	0	$
Total			**72**	**$9,779,298.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKS9		Unavailable	33	$4,482,438.19	100%	0	$0.00	NA	0	$
Total			**33**	**$4,482,438.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKT7		Unavailable	31	$3,378,139.41	100%	0	$0.00	NA	0	$
Total			**31**	**$3,378,139.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLP4		BANK OF AMERICA NA	34	$7,578,135.65	76.6%	0	$0.00	NA	0	$
		Unavailable	8	$2,314,699.98	23.4%	0	$0.00	NA	0	$
Total			**42**	**$9,892,835.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLQ2		BANK OF AMERICA NA	37	$7,986,557.00	23.27%	0	$0.00	NA	0	$
		Unavailable	113	$26,338,259.69	76.73%	0	$0.00	NA	0	$
Total			**150**	**$34,324,816.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLR0		BANK OF AMERICA NA	153	$34,385,726.63	68.11%	0	$0.00	NA	0	$
		Unavailable	66	$16,099,356.04	31.89%	0	$0.00	NA	0	$
Total			**219**	**$50,485,082.67**	**100%**	**0**	**$0.00**		**0**	**$**

31406TLS8		BANK OF AMERICA NA	63	$13,598,345.00	67.34%	0	$0.00	NA	0	$
		Unavailable	28	$6,595,880.00	32.66%	0	$0.00	NA	0	$
Total			**91**	**$20,194,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLT6		BANK OF AMERICA NA	114	$25,750,117.33	56.69%	0	$0.00	NA	0	$
		Unavailable	80	$19,673,314.16	43.31%	0	$0.00	NA	0	$
Total			**194**	**$45,423,431.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406TLU3		BANK OF AMERICA NA	49	$10,750,402.00	62.69%	0	$0.00	NA	0	$
		Unavailable	27	$6,398,206.21	37.31%	0	$0.00	NA	0	$
Total			**76**	**$17,148,608.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	$7,125,084.18	100%	0	$0.00	NA	0	$
Total			**84**	**$7,125,084.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406TN49		Unavailable	6	$598,901.89	100%	0	$0.00	NA	0	$
Total			**6**	**$598,901.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406TN56		COMMERCIAL FEDERAL BANK	1	$97,430.39	8.77%	0	$0.00	NA	0	$
		Unavailable	13	$1,013,877.60	91.23%	0	$0.00	NA	0	$
Total			**14**	**$1,111,307.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406TN64		COMMERCIAL FEDERAL BANK	1	$49,727.60	6.1%	0	$0.00	NA	0	$
		Unavailable	9	$764,880.69	93.9%	0	$0.00	NA	0	$
Total			**10**	**$814,608.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406TN72		COMMERCIAL FEDERAL BANK	2	$175,622.91	35.1%	0	$0.00	NA	0	$
		Unavailable	4	$324,706.44	64.9%	0	$0.00	NA	0	$
Total			**6**	**$500,329.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQE4		BANK OF AMERICA NA	49	$11,005,708.76	31.34%	0	$0.00	NA	0	$
		Unavailable	96	$24,107,553.30	68.66%	0	$0.00	NA	0	$
Total			**145**	**$35,113,262.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQF1		BANK OF AMERICA NA	34	$7,024,050.52	44.53%	0	$0.00	NA	0	$
		Unavailable	38	$8,749,348.11	55.47%	0	$0.00	NA	0	$
Total			**72**	**$15,773,398.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQG9		BANK OF AMERICA NA	743	$147,888,078.53	42.27%	1	$109,751.23	NA	0	$
		Unavailable	838	$201,950,819.08	57.73%	0	$0.00	NA	0	$

Total			**1,581**	**$349,838,897.61**	**100%**	**1**	**$109,751.23**		**0**	**$**
31406TQH7		BANK OF AMERICA NA	222	$45,669,570.62	20.37%	0	$0.00	NA	0	$
		Unavailable	738	$178,526,439.66	79.63%	0	$0.00	NA	0	$
Total			**960**	**$224,196,010.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQJ3		BANK OF AMERICA NA	158	$23,324,953.05	95.87%	0	$0.00	NA	0	$
		Unavailable	6	$1,003,750.00	4.13%	0	$0.00	NA	0	$
Total			**164**	**$24,328,703.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQK0		BANK OF AMERICA NA	632	$40,934,194.52	82.98%	0	$0.00	NA	0	$
		Unavailable	126	$8,393,351.44	17.02%	0	$0.00	NA	0	$
Total			**758**	**$49,327,545.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQL8		BANK OF AMERICA NA	562	$55,240,208.19	80.79%	0	$0.00	NA	0	$
		Unavailable	133	$13,135,020.65	19.21%	0	$0.00	NA	0	$
Total			**695**	**$68,375,228.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQM6		BANK OF AMERICA NA	859	$111,765,468.04	77.8%	0	$0.00	NA	0	$
		Unavailable	243	$31,896,579.69	22.2%	0	$0.00	NA	0	$
Total			**1,102**	**$143,662,047.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQN4		BANK OF AMERICA NA	39	$9,387,064.51	50.79%	0	$0.00	NA	0	$
		Unavailable	34	$9,096,621.83	49.21%	0	$0.00	NA	0	$
Total			**73**	**$18,483,686.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQP9		BANK OF AMERICA NA	336	$71,210,016.45	83.2%	0	$0.00	NA	0	$
		Unavailable	65	$14,383,864.51	16.8%	0	$0.00	NA	0	$
Total			**401**	**$85,593,880.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQQ7		BANK OF AMERICA NA	28	$5,203,721.88	67.39%	0	$0.00	NA	0	$
		Unavailable	13	$2,518,281.35	32.61%	0	$0.00	NA	0	$
Total			**41**	**$7,722,003.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQR5		BANK OF AMERICA NA	176	$41,397,959.23	57.78%	0	$0.00	NA	0	$
		Unavailable	125	$30,251,595.54	42.22%	0	$0.00	NA	0	$
Total			**301**	**$71,649,554.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQS3		BANK OF AMERICA NA	89	$19,626,487.16	64.38%	0	$0.00	NA	0	$
		Unavailable	50	$10,860,911.79	35.62%	0	$0.00	NA	0	$
Total			**139**	**$30,487,398.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQT1		BANK OF AMERICA NA	1,143	$275,033,455.90	78.61%	1	$216,407.92	NA	0	$
		Unavailable	301	$74,828,652.48	21.39%	0	$0.00	NA	0	$
Total			**1,444**	**$349,862,108.38**	**100%**	**1**	**$216,407.92**		**0**	**$**

31406TQU8		BANK OF AMERICA NA	364	$73,463,620.76	50.22%	0	$0.00	NA	0	$
		Unavailable	302	$72,807,718.39	49.78%	0	$0.00	NA	0	$
Total			**666**	**$146,271,339.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQV6		BANK OF AMERICA NA	105	$6,470,225.92	82.21%	0	$0.00	NA	0	$
		Unavailable	22	$1,399,827.88	17.79%	0	$0.00	NA	0	$
Total			**127**	**$7,870,053.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQW4		BANK OF AMERICA NA	60	$5,757,734.37	84.14%	0	$0.00	NA	0	$
		Unavailable	11	$1,085,230.78	15.86%	0	$0.00	NA	0	$
Total			**71**	**$6,842,965.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQX2		BANK OF AMERICA NA	58	$7,538,501.56	72.97%	0	$0.00	NA	0	$
		Unavailable	22	$2,792,300.00	27.03%	0	$0.00	NA	0	$
Total			**80**	**$10,330,801.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQY0		BANK OF AMERICA NA	9	$1,872,437.99	86.19%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	13.81%	0	$0.00	NA	0	$
Total			**10**	**$2,172,437.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406TQZ7		BANK OF AMERICA NA	31	$6,167,994.95	74.54%	0	$0.00	NA	0	$
		Unavailable	10	$2,106,503.00	25.46%	0	$0.00	NA	0	$
Total			**41**	**$8,274,497.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406TU33		CHASE MANHATTAN MORTGAGE CORPORATION	7	$730,549.61	31.88%	0	$0.00	NA	0	$
		Unavailable	9	$1,560,800.79	68.12%	0	$0.00	NA	0	$
Total			**16**	**$2,291,350.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406TU66		CHASE MANHATTAN MORTGAGE CORPORATION	106	$11,025,992.69	77.43%	0	$0.00	NA	0	$
		Unavailable	24	$3,213,040.85	22.57%	0	$0.00	NA	0	$
Total			**130**	**$14,239,033.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406TU74		CHASE MANHATTAN MORTGAGE CORPORATION	15	$3,451,206.74	100%	0	$0.00	NA	0	$
Total			**15**	**$3,451,206.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	$6,150,197.20	100%	0	$0.00	NA	0	$
Total			**30**	**$6,150,197.20**	**100%**	**0**	**$0.00**		**0**	**$**

31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	$19,540,210.97	100%	0	$0.00	NA	0	$
Total			**87**	**$19,540,210.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$333,299.05	25.3%	0	$0.00	NA	0	$
		Unavailable	6	$983,995.84	74.7%	0	$0.00	NA	0	$
Total			**7**	**$1,317,294.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,379,738.65	15.81%	0	$0.00	NA	0	$
		Unavailable	62	$12,675,940.91	84.19%	0	$0.00	NA	0	$
Total			**79**	**$15,055,679.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	$16,401,707.28	44.55%	0	$0.00	NA	0	$
		Unavailable	103	$20,412,724.97	55.45%	0	$0.00	NA	0	$
Total			**187**	**$36,814,432.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,192,534.63	51.13%	0	$0.00	NA	0	$
		Unavailable	119	$22,170,522.71	48.87%	0	$0.00	NA	0	$
Total			**242**	**$45,363,057.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	$32,618,845.41	66.22%	0	$0.00	NA	0	$
		Unavailable	91	$16,636,704.79	33.78%	0	$0.00	NA	0	$
Total			**282**	**$49,255,550.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,781,841.18	88.3%	0	$0.00	NA	0	$
		Unavailable	12	$1,561,867.17	11.7%	0	$0.00	NA	0	$
Total			**73**	**$13,343,708.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	$38,467,069.43	78.12%	0	$0.00	NA	0	$
		Unavailable	58	$10,770,869.02	21.88%	0	$0.00	NA	0	$
Total			**318**	**$49,237,938.45**	**100%**	**0**	**$0.00**		**0**	**$**

31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,273,877.27	64.42%	0	$0.00	NA	0	$
		Unavailable	14	$1,808,326.55	35.58%	0	$0.00	NA	0	$
Total			**37**	**$5,082,203.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$8,863,235.18	68.92%	0	$0.00	NA	0	$
		Unavailable	30	$3,996,064.87	31.08%	0	$0.00	NA	0	$
Total			**103**	**$12,859,300.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,382,543.06	64.1%	0	$0.00	NA	0	$
		Unavailable	9	$1,334,557.09	35.9%	0	$0.00	NA	0	$
Total			**27**	**$3,717,100.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,752,114.90	61.43%	0	$0.00	NA	0	$
		Unavailable	9	$1,727,953.89	38.57%	0	$0.00	NA	0	$
Total			**34**	**$4,480,068.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406TV24		INDYMAC BANK, FSB	3	$222,655.33	12.24%	0	$0.00	NA	0	$
		Unavailable	10	$1,596,065.75	87.76%	0	$0.00	NA	0	$
Total			**13**	**$1,818,721.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406TV57		Unavailable	37	$7,367,260.53	100%	0	$0.00	NA	0	$
Total			**37**	**$7,367,260.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406TV65		INDYMAC BANK, FSB	1	$145,000.00	2.35%	0	$0.00	NA	0	$
		Unavailable	29	$6,025,769.63	97.65%	0	$0.00	NA	0	$
Total			**30**	**$6,170,769.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406TV73		INDYMAC BANK, FSB	6	$1,434,279.18	13.65%	0	$0.00	NA	0	$
		Unavailable	37	$9,071,217.98	86.35%	0	$0.00	NA	0	$
Total			**43**	**$10,505,497.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406TV99		INDYMAC BANK, FSB	1	$209,400.00	5.18%	0	$0.00	NA	0	$
		Unavailable	20	$3,834,047.98	94.82%	0	$0.00	NA	0	$
Total			**21**	**$4,043,447.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVA6		CHASE MANHATTAN MORTGAGE	4	$683,923.01	40.28%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	7	$1,013,893.92	59.72%	0	$0.00	NA	0	$
Total			**11**	**$1,697,816.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,631,908.64	41.41%	0	$0.00	NA	0	$
		Unavailable	14	$2,309,347.83	58.59%	0	$0.00	NA	0	$
Total			**22**	**$3,941,256.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,973,385.28	43.49%	0	$0.00	NA	0	$
		Unavailable	54	$9,062,013.16	56.51%	0	$0.00	NA	0	$
Total			**97**	**$16,035,398.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,521,335.48	52.72%	0	$0.00	NA	0	$
		Unavailable	60	$10,333,950.45	47.28%	0	$0.00	NA	0	$
Total			**135**	**$21,855,285.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,326,673.56	63.26%	0	$0.00	NA	0	$
		Unavailable	45	$8,321,492.78	36.74%	0	$0.00	NA	0	$
Total			**137**	**$22,648,166.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	$24,889,855.75	74.86%	0	$0.00	NA	0	$
		Unavailable	59	$8,360,882.93	25.14%	0	$0.00	NA	0	$
Total			**238**	**$33,250,738.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	$19,896,281.21	75.88%	0	$0.00	NA	0	$
		Unavailable	40	$6,323,402.03	24.12%	0	$0.00	NA	0	$
Total			**230**	**$26,219,683.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,574,137.42	84.65%	0	$0.00	NA	0	$
		Unavailable	3	$466,707.87	15.35%	0	$0.00	NA	0	$
Total			**34**	**$3,040,845.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVJ7			15	$1,514,117.79	58.05%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	$1,094,115.80	41.95%	0	$0.00	NA	0	$
Total			**26**	**$2,608,233.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVT5		INDYMAC BANK, FSB	18	$3,248,854.95	48.86%	0	$0.00	NA	0	$
		Unavailable	15	$3,400,016.70	51.14%	0	$0.00	NA	0	$
Total			**33**	**$6,648,871.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVU2		INDYMAC BANK, FSB	11	$1,690,884.02	27.91%	0	$0.00	NA	0	$
		Unavailable	28	$4,367,092.17	72.09%	0	$0.00	NA	0	$
Total			**39**	**$6,057,976.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVV0		INDYMAC BANK, FSB	2	$108,354.41	8.61%	0	$0.00	NA	0	$
		Unavailable	15	$1,149,727.93	91.39%	0	$0.00	NA	0	$
Total			**17**	**$1,258,082.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406TVZ1		INDYMAC BANK, FSB	1	$180,000.00	10.61%	0	$0.00	NA	0	$
		Unavailable	8	$1,516,300.00	89.39%	0	$0.00	NA	0	$
Total			**9**	**$1,696,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TW80		Unavailable	70	$14,597,820.23	100%	0	$0.00	NA	0	$
Total			**70**	**$14,597,820.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWA5		Unavailable	26	$5,199,393.92	100%	0	$0.00	NA	0	$
Total			**26**	**$5,199,393.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWB3		Unavailable	5	$744,062.03	100%	0	$0.00	NA	0	$
Total			**5**	**$744,062.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWE7		Unavailable	56	$10,837,939.76	100%	0	$0.00	NA	0	$
Total			**56**	**$10,837,939.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWJ6		Unavailable	12	$2,680,288.15	100%	0	$0.00	NA	0	$
Total			**12**	**$2,680,288.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWM9		Unavailable	56	$12,452,727.26	100%	0	$0.00	NA	0	$
Total			**56**	**$12,452,727.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWN7		Unavailable	18	$4,087,932.08	100%	0	$0.00	NA	0	$
Total			**18**	**$4,087,932.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWR8		Unavailable	59	$11,924,896.93	100%	0	$0.00	NA	0	$
Total			**59**	**$11,924,896.93**	**100%**	**0**	**$0.00**		**0**	**$**

31406TWW7		Unavailable	17	$3,705,072.92	100%	0	$0.00	NA	0	$
Total			**17**	**$3,705,072.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWX5		Unavailable	25	$4,159,384.51	100%	0	$0.00	NA	0	$
Total			**25**	**$4,159,384.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWY3		Unavailable	8	$2,016,458.77	100%	0	$0.00	NA	0	$
Total			**8**	**$2,016,458.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406TY96		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,298.29	100%	0	$0.00	NA	0	$
Total			**25**	**$6,000,298.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406TYV7		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,107.41	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,107.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406TYW5		HSBC MORTGAGE CORPORATION (USA)	9	$1,613,928.92	80.69%	0	$0.00	NA	0	$
		Unavailable	2	$386,107.99	19.31%	0	$0.00	NA	0	$
Total			**11**	**$2,000,036.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	$1,966,256.38	78.65%	0	$0.00	NA	0	$
		Unavailable	2	$533,638.66	21.35%	0	$0.00	NA	0	$
Total			**12**	**$2,499,895.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406TYY1		HSBC MORTGAGE CORPORATION (USA)	16	$3,100,029.54	77.51%	0	$0.00	NA	0	$
		Unavailable	3	$899,662.39	22.49%	0	$0.00	NA	0	$
Total			**19**	**$3,999,691.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	$5,000,164.07	100%	0	$0.00	NA	0	$
Total			**28**	**$5,000,164.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	$2,999,914.68	100%	0	$0.00	NA	0	$
Total			**15**	**$2,999,914.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	$3,663,383.63	91.58%	0	$0.00	NA	0	$
		Unavailable	1	$336,800.00	8.42%	0	$0.00	NA	0	$
Total			**21**	**$4,000,183.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZB0			15	$3,022,011.84	75.55%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	$978,250.00	24.45%	0	$0.00	NA	0	$
Total			**20**	**$4,000,261.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	$1,963,632.10	39.27%	0	$0.00	NA	0	$
		Unavailable	14	$3,036,274.35	60.73%	0	$0.00	NA	0	$
Total			**24**	**$4,999,906.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,996.85	100%	0	$0.00	NA	0	$
Total			**25**	**$4,999,996.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	$11,404,222.82	71.28%	0	$0.00	NA	0	$
		Unavailable	21	$4,595,948.41	28.72%	0	$0.00	NA	0	$
Total			**66**	**$16,000,171.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	$2,999,800.46	100%	0	$0.00	NA	0	$
Total			**17**	**$2,999,800.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	$13,065,824.19	100%	0	$0.00	NA	0	$
Total			**84**	**$13,065,824.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	$2,815,000.00	93.83%	0	$0.00	NA	0	$
		Unavailable	1	$185,000.00	6.17%	0	$0.00	NA	0	$
Total			**13**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406U3C0		OHIO SAVINGS BANK	1	$199,243.90	9.83%	0	$0.00	NA	0	$
		Unavailable	9	$1,827,996.86	90.17%	0	$0.00	NA	0	$
Total			**10**	**$2,027,240.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406U3D8		OHIO SAVINGS BANK	1	$149,438.80	5.97%	0	$0.00	NA	0	$
		Unavailable	12	$2,355,561.23	94.03%	0	$0.00	NA	0	$
Total			**13**	**$2,505,000.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406U3E6		Unavailable	45	$7,590,667.88	100%	0	$0.00	NA	0	$
Total			**45**	**$7,590,667.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406U3F3		Unavailable	13	$1,763,932.99	100%	0	$0.00	NA	0	$
Total			**13**	**$1,763,932.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406U3S5		OHIO SAVINGS BANK	2	$474,139.63	2.9%	0	$0.00	NA	0	$
		Unavailable	75	$15,876,528.74	97.1%	0	$0.00	NA	0	$
Total			**77**	**$16,350,668.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406U3T3		OHIO SAVINGS BANK	4	$487,055.57	0.87%	0	$0.00	NA	0	$
		Unavailable	271	$55,807,250.90	99.13%	0	$0.00	NA	0	$
Total			**275**	**$56,294,306.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406U3U0		Unavailable	99	$16,139,444.31	100%	0	$0.00	NA	0	$
Total			**99**	**$16,139,444.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406U3V8		Unavailable	34	$4,010,619.43	100%	0	$0.00	NA	0	$
Total			**34**	**$4,010,619.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406U4S4		Unavailable	11	$2,056,220.45	100%	0	$0.00	NA	0	$
Total			**11**	**$2,056,220.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406U4T2		OHIO SAVINGS BANK	1	$48,952.37	1.54%	0	$0.00	NA	0	$
		Unavailable	14	$3,123,786.25	98.46%	0	$0.00	NA	0	$
Total			**15**	**$3,172,738.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406U4U9		Unavailable	23	$3,348,842.03	100%	0	$0.00	NA	0	$
Total			**23**	**$3,348,842.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406U5Z7		Unavailable	27	$1,617,138.53	100%	0	$0.00	NA	0	$
Total			**27**	**$1,617,138.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406U6K9		OHIO SAVINGS BANK	22	$1,351,569.95	30.29%	0	$0.00	NA	0	$
		Unavailable	45	$3,110,975.19	69.71%	0	$0.00	NA	0	$
Total			**67**	**$4,462,545.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406U6L7		Unavailable	83	$5,572,542.35	100%	0	$0.00	NA	0	$
Total			**83**	**$5,572,542.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406U6M5		Unavailable	19	$1,166,827.73	100%	0	$0.00	NA	0	$
Total			**19**	**$1,166,827.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406U6V5		OHIO SAVINGS BANK	6	$536,462.28	20.71%	0	$0.00	NA	0	$
		Unavailable	22	$2,053,944.23	79.29%	0	$0.00	NA	0	$
Total			**28**	**$2,590,406.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406U6W3		Unavailable	33	$2,968,779.08	100%	0	$0.00	NA	0	$
Total			**33**	**$2,968,779.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406U7G7		OHIO SAVINGS BANK	15	$1,516,951.02	22.71%	0	$0.00	NA	0	$

		Unavailable	52	$5,161,745.67	77.29%	0	$0.00	NA	0	$
Total			**67**	**$6,678,696.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406U7H5		Unavailable	100	$9,785,105.47	100%	0	$0.00	NA	0	$
Total			**100**	**$9,785,105.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406UA24		FLAGSTAR BANK, FSB	2	$256,961.46	2.74%	0	$0.00	NA	0	$
		Unavailable	70	$9,107,895.05	97.26%	0	$0.00	NA	0	$
Total			**72**	**$9,364,856.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406UA32		FLAGSTAR BANK, FSB	7	$1,656,370.05	10.86%	0	$0.00	NA	0	$
		Unavailable	61	$13,598,859.51	89.14%	0	$0.00	NA	0	$
Total			**68**	**$15,255,229.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406UA40		FLAGSTAR BANK, FSB	3	$544,400.00	11.14%	0	$0.00	NA	0	$
		Unavailable	22	$4,342,276.57	88.86%	0	$0.00	NA	0	$
Total			**25**	**$4,886,676.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406UA57		FLAGSTAR BANK, FSB	4	$708,240.00	26.17%	0	$0.00	NA	0	$
		Unavailable	8	$1,997,557.00	73.83%	0	$0.00	NA	0	$
Total			**12**	**$2,705,797.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UA65		Unavailable	14	$2,653,722.92	100%	0	$0.00	NA	0	$
Total			**14**	**$2,653,722.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406UA73		Unavailable	12	$2,652,980.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,652,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UA99		FLAGSTAR BANK, FSB	1	$108,000.00	7.9%	0	$0.00	NA	0	$
		Unavailable	13	$1,259,640.02	92.1%	0	$0.00	NA	0	$
Total			**14**	**$1,367,640.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAA6		FLAGSTAR BANK, FSB	9	$1,160,370.00	14.12%	0	$0.00	NA	0	$
		Unavailable	54	$7,056,475.58	85.88%	0	$0.00	NA	0	$
Total			**63**	**$8,216,845.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAB4		FLAGSTAR BANK, FSB	1	$190,000.00	3.45%	0	$0.00	NA	0	$
		Unavailable	28	$5,324,589.67	96.55%	0	$0.00	NA	0	$
Total			**29**	**$5,514,589.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAC2		FLAGSTAR BANK, FSB	3	$300,359.23	5.15%	0	$0.00	NA	0	$
		Unavailable	56	$5,535,974.61	94.85%	0	$0.00	NA	0	$
Total			**59**	**$5,836,333.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAD0		FLAGSTAR BANK, FSB	5	$323,701.15	5.17%	0	$0.00	NA	0	$

		Unavailable	97	$5,942,440.81	94.83%	0	$0.00	NA	0	$
Total			**102**	**$6,266,141.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAF5		Unavailable	46	$5,870,925.29	100%	0	$0.00	NA	0	$
Total			**46**	**$5,870,925.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAG3		FLAGSTAR BANK, FSB	8	$1,884,100.00	9.65%	0	$0.00	NA	0	$
		Unavailable	76	$17,637,700.00	90.35%	0	$0.00	NA	0	$
Total			**84**	**$19,521,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAH1		FLAGSTAR BANK, FSB	3	$568,000.00	4.39%	0	$0.00	NA	0	$
		Unavailable	55	$12,381,544.63	95.61%	0	$0.00	NA	0	$
Total			**58**	**$12,949,544.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAJ7		FLAGSTAR BANK, FSB	8	$2,141,338.68	5.62%	0	$0.00	NA	0	$
		Unavailable	137	$35,964,852.22	94.38%	0	$0.00	NA	0	$
Total			**145**	**$38,106,190.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAK4		FLAGSTAR BANK, FSB	2	$629,206.40	4.19%	0	$0.00	NA	0	$
		Unavailable	65	$14,388,141.98	95.81%	0	$0.00	NA	0	$
Total			**67**	**$15,017,348.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAL2		FLAGSTAR BANK, FSB	2	$264,369.09	4.26%	0	$0.00	NA	0	$
		Unavailable	45	$5,941,738.64	95.74%	0	$0.00	NA	0	$
Total			**47**	**$6,206,107.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAM0		FLAGSTAR BANK, FSB	1	$159,836.87	3.56%	0	$0.00	NA	0	$
		Unavailable	23	$4,332,134.69	96.44%	0	$0.00	NA	0	$
Total			**24**	**$4,491,971.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAN8		FLAGSTAR BANK, FSB	3	$829,793.64	5.21%	0	$0.00	NA	0	$
		Unavailable	59	$15,103,871.32	94.79%	0	$0.00	NA	0	$
Total			**62**	**$15,933,664.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAP3		FLAGSTAR BANK, FSB	4	$384,312.01	20.92%	0	$0.00	NA	0	$
		Unavailable	15	$1,452,345.12	79.08%	0	$0.00	NA	0	$
Total			**19**	**$1,836,657.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAQ1		FLAGSTAR BANK, FSB	3	$394,250.00	10.71%	0	$0.00	NA	0	$
		Unavailable	25	$3,285,570.23	89.29%	0	$0.00	NA	0	$
Total			**28**	**$3,679,820.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAR9		Unavailable	8	$1,494,453.06	100%	0	$0.00	NA	0	$
Total			**8**	**$1,494,453.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406UAS7		Unavailable	18	$1,775,723.35	100%	0	$0.00	NA	0	$
Total			**18**	**$1,775,723.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAT5		FLAGSTAR BANK, FSB	2	$332,990.00	4.36%	0	$0.00	NA	0	$
		Unavailable	36	$7,301,904.42	95.64%	0	$0.00	NA	0	$
Total			**38**	**$7,634,894.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAU2		FLAGSTAR BANK, FSB	3	$591,590.00	3.99%	0	$0.00	NA	0	$
		Unavailable	58	$14,220,790.00	96.01%	0	$0.00	NA	0	$
Total			**61**	**$14,812,380.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAV0		Unavailable	26	$4,401,009.14	100%	0	$0.00	NA	0	$
Total			**26**	**$4,401,009.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAW8		FLAGSTAR BANK, FSB	4	$909,136.89	3.69%	0	$0.00	NA	0	$
		Unavailable	99	$23,740,552.34	96.31%	0	$0.00	NA	0	$
Total			**103**	**$24,649,689.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAX6		FLAGSTAR BANK, FSB	9	$578,292.34	11.7%	0	$0.00	NA	0	$
		Unavailable	69	$4,364,055.77	88.3%	0	$0.00	NA	0	$
Total			**78**	**$4,942,348.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAY4		FLAGSTAR BANK, FSB	1	$155,844.70	2.53%	0	$0.00	NA	0	$
		Unavailable	34	$6,000,408.46	97.47%	0	$0.00	NA	0	$
Total			**35**	**$6,156,253.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406UAZ1		FLAGSTAR BANK, FSB	7	$671,055.54	12.37%	0	$0.00	NA	0	$
		Unavailable	48	$4,755,020.42	87.63%	0	$0.00	NA	0	$
Total			**55**	**$5,426,075.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406UB49		Unavailable	9	$2,372,495.72	100%	0	$0.00	NA	0	$
Total			**9**	**$2,372,495.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406UB56		FLAGSTAR BANK, FSB	5	$515,750.00	8.25%	0	$0.00	NA	0	$
		Unavailable	58	$5,737,612.24	91.75%	0	$0.00	NA	0	$
Total			**63**	**$6,253,362.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406UB64		Unavailable	61	$7,899,794.14	100%	0	$0.00	NA	0	$
Total			**61**	**$7,899,794.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406UB80		FLAGSTAR BANK, FSB	9	$1,172,307.28	10.36%	0	$0.00	NA	0	$
		Unavailable	80	$10,138,329.33	89.64%	0	$0.00	NA	0	$
Total			**89**	**$11,310,636.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406UB98		FLAGSTAR BANK, FSB	9	$417,673.94	5.95%	1	$39,229.17	NA	0	$

		Unavailable	126	$6,607,749.33	94.05%	0	$0.00	NA	0	$
Total			**135**	**$7,025,423.27**	**100%**	**1**	**$39,229.17**		**0**	**$**
31406UBA5		FLAGSTAR BANK, FSB	3	$198,404.10	4.69%	0	$0.00	NA	0	$
		Unavailable	59	$4,030,968.87	95.31%	0	$0.00	NA	0	$
Total			**62**	**$4,229,372.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBB3		FLAGSTAR BANK, FSB	2	$280,500.00	6.62%	0	$0.00	NA	0	$
		Unavailable	31	$3,953,840.00	93.38%	0	$0.00	NA	0	$
Total			**33**	**$4,234,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBC1		Unavailable	8	$1,457,363.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,457,363.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBD9		FLAGSTAR BANK, FSB	3	$192,769.08	4.59%	0	$0.00	NA	0	$
		Unavailable	71	$4,005,860.50	95.41%	0	$0.00	NA	0	$
Total			**74**	**$4,198,629.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBE7		FLAGSTAR BANK, FSB	7	$697,848.60	15.3%	0	$0.00	NA	0	$
		Unavailable	40	$3,862,359.46	84.7%	0	$0.00	NA	0	$
Total			**47**	**$4,560,208.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBF4		FLAGSTAR BANK, FSB	2	$262,000.00	5.78%	0	$0.00	NA	0	$
		Unavailable	33	$4,269,081.24	94.22%	0	$0.00	NA	0	$
Total			**35**	**$4,531,081.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBJ6		FLAGSTAR BANK, FSB	1	$345,000.00	6.74%	0	$0.00	NA	0	$
		Unavailable	27	$4,775,571.89	93.26%	0	$0.00	NA	0	$
Total			**28**	**$5,120,571.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBK3		Unavailable	8	$1,237,843.46	100%	0	$0.00	NA	0	$
Total			**8**	**$1,237,843.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBL1		Unavailable	10	$1,862,456.80	100%	0	$0.00	NA	0	$
Total			**10**	**$1,862,456.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBM9		FLAGSTAR BANK, FSB	1	$126,000.00	3.62%	0	$0.00	NA	0	$
		Unavailable	26	$3,350,950.00	96.38%	0	$0.00	NA	0	$
Total			**27**	**$3,476,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBN7		FLAGSTAR BANK, FSB	1	$186,000.00	5.16%	0	$0.00	NA	0	$
		Unavailable	15	$3,416,579.63	94.84%	0	$0.00	NA	0	$
Total			**16**	**$3,602,579.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBP2		Unavailable	13	$1,256,350.00	100%	0	$0.00	NA	0	$

Total			**13**	**$1,256,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBQ0		FLAGSTAR BANK, FSB	2	$328,000.00	4.68%	0	$0.00	NA	0	$
		Unavailable	30	$6,683,881.00	95.32%	0	$0.00	NA	0	$
Total			**32**	**$7,011,881.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBR8		FLAGSTAR BANK, FSB	2	$525,650.00	5.27%	0	$0.00	NA	0	$
		Unavailable	43	$9,441,110.00	94.73%	0	$0.00	NA	0	$
Total			**45**	**$9,966,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBS6		FLAGSTAR BANK, FSB	1	$147,000.00	4.99%	0	$0.00	NA	0	$
		Unavailable	22	$2,798,847.53	95.01%	0	$0.00	NA	0	$
Total			**23**	**$2,945,847.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBT4		Unavailable	29	$5,447,550.00	100%	0	$0.00	NA	0	$
Total			**29**	**$5,447,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBU1		Unavailable	8	$1,069,793.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,069,793.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBV9		FLAGSTAR BANK, FSB	1	$167,000.00	4.02%	0	$0.00	NA	0	$
		Unavailable	25	$3,988,060.00	95.98%	0	$0.00	NA	0	$
Total			**26**	**$4,155,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBW7		FLAGSTAR BANK, FSB	2	$402,607.22	17.17%	0	$0.00	NA	0	$
		Unavailable	11	$1,941,844.87	82.83%	0	$0.00	NA	0	$
Total			**13**	**$2,344,452.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBX5		FLAGSTAR BANK, FSB	3	$336,900.00	11.67%	0	$0.00	NA	0	$
		Unavailable	15	$2,549,589.89	88.33%	0	$0.00	NA	0	$
Total			**18**	**$2,886,489.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBY3		FLAGSTAR BANK, FSB	4	$649,400.00	3.34%	0	$0.00	NA	0	$
		Unavailable	102	$18,768,346.69	96.66%	0	$0.00	NA	0	$
Total			**106**	**$19,417,746.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UBZ0		FLAGSTAR BANK, FSB	7	$1,650,120.00	9.78%	0	$0.00	NA	0	$
		Unavailable	70	$15,230,793.00	90.22%	0	$0.00	NA	0	$
Total			**77**	**$16,880,913.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UC48		Unavailable	8	$1,307,397.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,307,397.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406UC55		FLAGSTAR BANK, FSB	1	$137,033.78	2.04%	0	$0.00	NA	0	$
		Unavailable	31	$6,583,600.81	97.96%	0	$0.00	NA	0	$

Total			**32**	**$6,720,634.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406UC63		Unavailable	10	$1,659,730.09	100%	0	$0.00	NA	0	$
Total			**10**	**$1,659,730.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406UC71		FLAGSTAR BANK, FSB	5	$835,500.00	6.55%	0	$0.00	NA	0	$
		Unavailable	66	$11,913,270.00	93.45%	0	$0.00	NA	0	$
Total			**71**	**$12,748,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UC89		FLAGSTAR BANK, FSB	8	$1,957,480.00	7.83%	0	$0.00	NA	0	$
		Unavailable	108	$23,051,524.09	92.17%	0	$0.00	NA	0	$
Total			**116**	**$25,009,004.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406UC97		FLAGSTAR BANK, FSB	9	$542,350.00	9.48%	0	$0.00	NA	0	$
		Unavailable	86	$5,180,269.83	90.52%	0	$0.00	NA	0	$
Total			**95**	**$5,722,619.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCA4		FLAGSTAR BANK, FSB	4	$398,410.06	4.02%	0	$0.00	NA	0	$
		Unavailable	98	$9,505,364.35	95.98%	0	$0.00	NA	0	$
Total			**102**	**$9,903,774.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCB2		FLAGSTAR BANK, FSB	13	$695,988.10	6.18%	0	$0.00	NA	0	$
		Unavailable	169	$10,567,255.91	93.82%	0	$0.00	NA	0	$
Total			**182**	**$11,263,244.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCC0		Unavailable	39	$6,901,308.99	100%	0	$0.00	NA	0	$
Total			**39**	**$6,901,308.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCD8		Unavailable	9	$1,599,875.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,599,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCE6		FLAGSTAR BANK, FSB	10	$671,297.08	10.64%	0	$0.00	NA	0	$
		Unavailable	84	$5,640,729.07	89.36%	0	$0.00	NA	0	$
Total			**94**	**$6,312,026.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCF3		Unavailable	32	$3,093,900.00	100%	0	$0.00	NA	0	$
Total			**32**	**$3,093,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCG1		FLAGSTAR BANK, FSB	4	$518,900.00	13.13%	0	$0.00	NA	0	$
		Unavailable	26	$3,433,120.00	86.87%	0	$0.00	NA	0	$
Total			**30**	**$3,952,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCJ5		FLAGSTAR BANK, FSB	3	$217,400.00	5.93%	0	$0.00	NA	0	$
		Unavailable	51	$3,449,568.48	94.07%	0	$0.00	NA	0	$
Total			**54**	**$3,666,968.48**	**100%**	**0**	**$0.00**		**0**	**$**

31406UCL0		FLAGSTAR BANK, FSB	1	$129,000.00	5.79%	0	$0.00	NA	0	$
		Unavailable	16	$2,097,075.30	94.21%	0	$0.00	NA	0	$
Total			**17**	**$2,226,075.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCM8		Unavailable	23	$3,023,770.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,023,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCN6		FLAGSTAR BANK, FSB	2	$151,950.00	9.32%	0	$0.00	NA	0	$
		Unavailable	26	$1,479,041.89	90.68%	0	$0.00	NA	0	$
Total			**28**	**$1,630,991.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCP1		FLAGSTAR BANK, FSB	1	$157,000.00	2.11%	0	$0.00	NA	0	$
		Unavailable	35	$7,299,730.00	97.89%	0	$0.00	NA	0	$
Total			**36**	**$7,456,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCS5		Unavailable	10	$2,083,440.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,083,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCT3		FLAGSTAR BANK, FSB	5	$721,594.12	5.77%	0	$0.00	NA	0	$
		Unavailable	68	$11,784,327.16	94.23%	0	$0.00	NA	0	$
Total			**73**	**$12,505,921.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCU0		FLAGSTAR BANK, FSB	10	$2,338,298.00	7.04%	0	$0.00	NA	0	$
		Unavailable	131	$30,872,785.00	92.96%	0	$0.00	NA	0	$
Total			**141**	**$33,211,083.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCV8		FLAGSTAR BANK, FSB	5	$1,014,321.92	12.15%	0	$0.00	NA	0	$
		Unavailable	31	$7,331,314.65	87.85%	0	$0.00	NA	0	$
Total			**36**	**$8,345,636.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCW6		FLAGSTAR BANK, FSB	1	$49,500.00	4.3%	0	$0.00	NA	0	$
		Unavailable	17	$1,102,315.00	95.7%	0	$0.00	NA	0	$
Total			**18**	**$1,151,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCX4		FLAGSTAR BANK, FSB	4	$687,900.00	24.01%	0	$0.00	NA	0	$
		Unavailable	10	$2,176,600.00	75.99%	0	$0.00	NA	0	$
Total			**14**	**$2,864,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCY2		FLAGSTAR BANK, FSB	3	$608,860.00	6.09%	0	$0.00	NA	0	$
		Unavailable	38	$9,392,013.00	93.91%	0	$0.00	NA	0	$
Total			**41**	**$10,000,873.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UCZ9		FLAGSTAR BANK, FSB	13	$2,557,700.00	7.85%	0	$0.00	NA	0	$
		Unavailable	134	$30,015,058.69	92.15%	0	$0.00	NA	0	$

Total			**147**	**$32,572,758.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UD21		CHARTER ONE MORTGAGE CORP.	30	$3,503,906.10	97.77%	0	$0.00	NA	0	$
		Unavailable	1	$79,900.00	2.23%	0	$0.00	NA	0	$
Total			**31**	**$3,583,806.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406UD39		CHARTER ONE MORTGAGE CORP.	32	$5,016,512.00	100%	0	$0.00	NA	0	$
Total			**32**	**$5,016,512.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UD47		CHARTER ONE MORTGAGE CORP.	16	$2,867,500.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,867,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UD96		FREEDOM MORTGAGE CORP.	4	$674,727.49	67.29%	0	$0.00	NA	0	$
		Unavailable	1	$328,000.00	32.71%	0	$0.00	NA	0	$
Total			**5**	**$1,002,727.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDA3		FLAGSTAR BANK, FSB	2	$124,804.00	2.57%	0	$0.00	NA	0	$
		Unavailable	86	$4,730,543.38	97.43%	0	$0.00	NA	0	$
Total			**88**	**$4,855,347.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDB1		Unavailable	22	$2,712,170.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,712,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDC9		Unavailable	40	$4,360,243.77	100%	0	$0.00	NA	0	$
Total			**40**	**$4,360,243.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDD7		FLAGSTAR BANK, FSB	2	$92,200.00	8.66%	0	$0.00	NA	0	$
		Unavailable	22	$973,034.76	91.34%	0	$0.00	NA	0	$
Total			**24**	**$1,065,234.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDE5		FLAGSTAR BANK, FSB	1	$242,900.00	5.93%	0	$0.00	NA	0	$
		Unavailable	26	$3,855,633.62	94.07%	0	$0.00	NA	0	$
Total			**27**	**$4,098,533.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDF2		FLAGSTAR BANK, FSB	3	$309,590.00	12.61%	0	$0.00	NA	0	$
		Unavailable	13	$2,145,150.00	87.39%	0	$0.00	NA	0	$
Total			**16**	**$2,454,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDG0		Unavailable	20	$2,438,900.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,438,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDH8		FLAGSTAR BANK, FSB	2	$422,880.00	1.69%	0	$0.00	NA	0	$

		Unavailable	135	$24,580,021.71	98.31%	0	$0.00	NA	0	$
Total			**137**	**$25,002,901.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDJ4		Unavailable	14	$2,706,860.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,706,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDK1		FLAGSTAR BANK, FSB	7	$1,107,240.00	7.38%	0	$0.00	NA	0	$
		Unavailable	80	$13,895,663.94	92.62%	0	$0.00	NA	0	$
Total			**87**	**$15,002,903.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDL9		FLAGSTAR BANK, FSB	17	$2,989,260.00	4.98%	0	$0.00	NA	0	$
		Unavailable	261	$57,014,706.01	95.02%	0	$0.00	NA	0	$
Total			**278**	**$60,003,966.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDM7		FLAGSTAR BANK, FSB	2	$327,800.00	1.28%	0	$0.00	NA	0	$
		Unavailable	131	$25,238,038.00	98.72%	0	$0.00	NA	0	$
Total			**133**	**$25,565,838.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDU9		CHARTER ONE MORTGAGE CORP.	229	$43,230,420.46	99.75%	0	$0.00	NA	0	$
		Unavailable	1	$106,600.00	0.25%	0	$0.00	NA	0	$
Total			**230**	**$43,337,020.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDV7		CHARTER ONE MORTGAGE CORP.	38	$2,365,302.90	100%	0	$0.00	NA	0	$
Total			**38**	**$2,365,302.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDW5		CHARTER ONE MORTGAGE CORP.	30	$2,918,537.81	100%	0	$0.00	NA	0	$
Total			**30**	**$2,918,537.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDX3		CHARTER ONE MORTGAGE CORP.	14	$1,641,575.00	93.11%	0	$0.00	NA	0	$
		Unavailable	1	$121,429.00	6.89%	0	$0.00	NA	0	$
Total			**15**	**$1,763,004.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDY1		CHARTER ONE MORTGAGE CORP.	30	$4,090,474.99	100%	0	$0.00	NA	0	$
Total			**30**	**$4,090,474.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406UDZ8		CHARTER ONE MORTGAGE CORP.	101	$22,724,414.59	98.2%	0	$0.00	NA	0	$
		Unavailable	2	$417,493.49	1.8%	0	$0.00	NA	0	$
Total			**103**	**$23,141,908.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEC8			2	$329,481.67	32.14%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORP.								
		Unavailable	3	$695,750.00	67.86%	0	$0.00	NA	0	$
Total			**5**	**$1,025,231.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406UED6		FREEDOM MORTGAGE CORP.	2	$332,700.00	33.21%	0	$0.00	NA	0	$
		Unavailable	3	$669,040.00	66.79%	0	$0.00	NA	0	$
Total			**5**	**$1,001,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEF1		FREEDOM MORTGAGE CORP.	8	$1,202,110.00	59.03%	0	$0.00	NA	0	$
		Unavailable	4	$834,500.00	40.97%	0	$0.00	NA	0	$
Total			**12**	**$2,036,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEG9		FREEDOM MORTGAGE CORP.	4	$1,008,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEH7		FREEDOM MORTGAGE CORP.	3	$657,100.00	63.56%	0	$0.00	NA	0	$
		Unavailable	3	$376,699.57	36.44%	0	$0.00	NA	0	$
Total			**6**	**$1,033,799.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEU8		BANKFINANCIAL FSB	15	$2,874,082.00	67.08%	0	$0.00	NA	0	$
		Unavailable	6	$1,410,400.00	32.92%	0	$0.00	NA	0	$
Total			**21**	**$4,284,482.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF29		Unavailable	59	$8,709,678.24	100%	0	$0.00	NA	0	$
Total			**59**	**$8,709,678.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF37		Unavailable	54	$8,563,563.07	100%	0	$0.00	NA	0	$
Total			**54**	**$8,563,563.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF45		Unavailable	41	$5,863,850.86	100%	0	$0.00	NA	0	$
Total			**41**	**$5,863,850.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF52		Unavailable	32	$4,338,299.48	100%	0	$0.00	NA	0	$
Total			**32**	**$4,338,299.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF60		Unavailable	25	$3,905,246.60	100%	0	$0.00	NA	0	$
Total			**25**	**$3,905,246.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF78		WASHINGTON MUTUAL BANK, FA	7	$1,319,562.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,319,562.17**	**100%**	**0**	**$0.00**		**0**	**$**

31406UFR4		WASHINGTON MUTUAL BANK, FA	65	$14,287,564.54	100%	0	$0.00	NA	0	$
Total			**65**	**$14,287,564.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	$7,361,872.71	100%	0	$0.00	NA	0	$
Total			**51**	**$7,361,872.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	$5,975,219.87	100%	0	$0.00	NA	0	$
Total			**41**	**$5,975,219.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	$7,366,005.37	100%	0	$0.00	NA	0	$
Total			**47**	**$7,366,005.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	$2,268,586.02	100%	0	$0.00	NA	0	$
Total			**14**	**$2,268,586.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	$1,782,426.57	36.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,283,970.88	26.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,767,345.40	36.57%	0	$0.00	NA	0	$
Total			**29**	**$4,833,742.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	$5,866,234.10	54.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$469,900.00	4.35%	0	$0.00	NA	0	$
		Unavailable	19	$4,472,796.49	41.38%	0	$0.00	NA	0	$
Total			**60**	**$10,808,930.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	$1,633,523.95	45.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$112,867.33	3.11%	0	$0.00	NA	0	$
		Unavailable	9	$1,878,299.09	51.82%	0	$0.00	NA	0	$
Total			**20**	**$3,624,690.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM21		GMAC MORTGAGE CORPORATION	46	$9,212,650.92	22.99%	0	$0.00	NA	0	$

		Unavailable	138	$30,859,845.78	77.01%	0	$0.00	NA	0	$
Total			**184**	**$40,072,496.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM39		GMAC MORTGAGE CORPORATION	25	$5,187,376.06	18.49%	0	$0.00	NA	0	$
		Unavailable	103	$22,870,531.83	81.51%	0	$0.00	NA	0	$
Total			**128**	**$28,057,907.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM47		GMAC MORTGAGE CORPORATION	99	$15,158,277.90	59.24%	0	$0.00	NA	0	$
		Unavailable	62	$10,427,630.96	40.76%	0	$0.00	NA	0	$
Total			**161**	**$25,585,908.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM54		GMAC MORTGAGE CORPORATION	37	$8,195,440.96	20.49%	0	$0.00	NA	0	$
		Unavailable	146	$31,810,135.44	79.51%	0	$0.00	NA	0	$
Total			**183**	**$40,005,576.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM62		GMAC MORTGAGE CORPORATION	120	$19,403,806.79	61.25%	0	$0.00	NA	0	$
		Unavailable	68	$12,276,060.71	38.75%	0	$0.00	NA	0	$
Total			**188**	**$31,679,867.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM70		GMAC MORTGAGE CORPORATION	61	$12,422,867.22	31.15%	0	$0.00	NA	0	$
		Unavailable	123	$27,463,525.81	68.85%	0	$0.00	NA	0	$
Total			**184**	**$39,886,393.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM88		GMAC MORTGAGE CORPORATION	46	$9,785,953.34	38.49%	0	$0.00	NA	0	$
		Unavailable	75	$15,636,376.49	61.51%	0	$0.00	NA	0	$
Total			**121**	**$25,422,329.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406UM96		GMAC MORTGAGE CORPORATION	28	$6,233,812.50	68.3%	0	$0.00	NA	0	$
		Unavailable	13	$2,893,475.65	31.7%	0	$0.00	NA	0	$
Total			**41**	**$9,127,288.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMJ4		GMAC MORTGAGE CORPORATION	67	$15,388,452.40	38.59%	0	$0.00	NA	0	$
		Unavailable	121	$24,483,357.86	61.41%	0	$0.00	NA	0	$
Total			**188**	**$39,871,810.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMK1		GMAC MORTGAGE CORPORATION	83	$18,604,119.44	47.92%	0	$0.00	NA	0	$
		Unavailable	93	$20,219,655.83	52.08%	0	$0.00	NA	0	$

Total			**176**	**$38,823,775.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMM7		GMAC MORTGAGE CORPORATION	67	$12,901,679.41	67.37%	0	$0.00	NA	0	$
		Unavailable	32	$6,248,539.91	32.63%	0	$0.00	NA	0	$
Total			**99**	**$19,150,219.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMN5		GMAC MORTGAGE CORPORATION	30	$4,305,167.00	93.26%	0	$0.00	NA	0	$
		Unavailable	2	$310,900.00	6.74%	0	$0.00	NA	0	$
Total			**32**	**$4,616,067.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMP0		GMAC MORTGAGE CORPORATION	27	$4,869,149.37	22.07%	0	$0.00	NA	0	$
		Unavailable	80	$17,191,944.11	77.93%	0	$0.00	NA	0	$
Total			**107**	**$22,061,093.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMS4		GMAC MORTGAGE CORPORATION	49	$10,235,741.51	26.16%	0	$0.00	NA	0	$
		Unavailable	125	$28,897,390.24	73.84%	0	$0.00	NA	0	$
Total			**174**	**$39,133,131.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMT2		GMAC MORTGAGE CORPORATION	117	$16,746,561.07	58.45%	0	$0.00	NA	0	$
		Unavailable	77	$11,905,090.14	41.55%	0	$0.00	NA	0	$
Total			**194**	**$28,651,651.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMU9		GMAC MORTGAGE CORPORATION	40	$9,239,173.18	39.41%	0	$0.00	NA	0	$
		Unavailable	65	$14,203,020.75	60.59%	0	$0.00	NA	0	$
Total			**105**	**$23,442,193.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMW5		GMAC MORTGAGE CORPORATION	43	$6,504,371.90	60.73%	0	$0.00	NA	0	$
		Unavailable	21	$4,205,729.12	39.27%	0	$0.00	NA	0	$
Total			**64**	**$10,710,101.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMX3		GMAC MORTGAGE CORPORATION	57	$3,752,460.89	86.45%	0	$0.00	NA	0	$
		Unavailable	5	$588,133.53	13.55%	0	$0.00	NA	0	$
Total			**62**	**$4,340,594.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMY1		GMAC MORTGAGE CORPORATION	244	$24,997,301.04	91.85%	0	$0.00	NA	0	$
		Unavailable	17	$2,219,469.37	8.15%	0	$0.00	NA	0	$
Total			**261**	**$27,216,770.41**	**100%**	**0**	**$0.00**		**0**	**$**

31406UMZ8		GMAC MORTGAGE CORPORATION	19	$1,070,404.94	80.26%	0	$0.00	NA	0	$
		Unavailable	4	$263,262.09	19.74%	0	$0.00	NA	0	$
Total			**23**	**$1,333,667.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406UN20		GMAC MORTGAGE CORPORATION	31	$6,650,260.56	20.77%	0	$0.00	NA	0	$
		Unavailable	117	$25,374,417.31	79.23%	0	$0.00	NA	0	$
Total			**148**	**$32,024,677.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406UN38		GMAC MORTGAGE CORPORATION	27	$4,273,131.10	39.62%	0	$0.00	NA	0	$
		Unavailable	39	$6,513,195.01	60.38%	0	$0.00	NA	0	$
Total			**66**	**$10,786,326.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNA2		GMAC MORTGAGE CORPORATION	54	$12,268,064.00	30.61%	0	$0.00	NA	0	$
		Unavailable	122	$27,805,389.40	69.39%	0	$0.00	NA	0	$
Total			**176**	**$40,073,453.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNB0		GMAC MORTGAGE CORPORATION	30	$6,219,501.53	72.16%	0	$0.00	NA	0	$
		Unavailable	16	$2,399,563.01	27.84%	0	$0.00	NA	0	$
Total			**46**	**$8,619,064.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNC8		GMAC MORTGAGE CORPORATION	38	$5,868,030.87	41.36%	0	$0.00	NA	0	$
		Unavailable	58	$8,320,172.59	58.64%	0	$0.00	NA	0	$
Total			**96**	**$14,188,203.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406UND6		GMAC MORTGAGE CORPORATION	37	$4,840,470.43	28.26%	0	$0.00	NA	0	$
		Unavailable	98	$12,288,261.24	71.74%	0	$0.00	NA	0	$
Total			**135**	**$17,128,731.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNE4		GMAC MORTGAGE CORPORATION	70	$11,664,239.25	62.12%	0	$0.00	NA	0	$
		Unavailable	50	$7,112,556.03	37.88%	0	$0.00	NA	0	$
Total			**120**	**$18,776,795.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNF1		GMAC MORTGAGE CORPORATION	7	$506,511.86	33.74%	0	$0.00	NA	0	$
		Unavailable	18	$994,782.80	66.26%	0	$0.00	NA	0	$
Total			**25**	**$1,501,294.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406UNG9		GMAC MORTGAGE CORPORATION	19	$1,428,280.71	19.37%	0	$0.00	NA	0	$
		Unavailable	41	$5,944,925.64	80.63%	0	$0.00	NA	0	$
Total			**60**	**$7,373,206.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNH7		GMAC MORTGAGE CORPORATION	3	$408,190.24	4.04%	0	$0.00	NA	0	$
		Unavailable	55	$9,684,849.38	95.96%	0	$0.00	NA	0	$
Total			**58**	**$10,093,039.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNJ3		GMAC MORTGAGE CORPORATION	6	$636,581.35	55.85%	0	$0.00	NA	0	$
		Unavailable	6	$503,279.16	44.15%	0	$0.00	NA	0	$
Total			**12**	**$1,139,860.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNL8		GMAC MORTGAGE CORPORATION	50	$7,421,436.11	88.88%	0	$0.00	NA	0	$
		Unavailable	8	$928,573.89	11.12%	0	$0.00	NA	0	$
Total			**58**	**$8,350,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNM6		GMAC MORTGAGE CORPORATION	48	$3,369,213.11	60.1%	0	$0.00	NA	0	$
		Unavailable	23	$2,236,585.59	39.9%	0	$0.00	NA	0	$
Total			**71**	**$5,605,798.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNN4		GMAC MORTGAGE CORPORATION	5	$304,278.70	16.42%	0	$0.00	NA	0	$
		Unavailable	25	$1,548,844.22	83.58%	0	$0.00	NA	0	$
Total			**30**	**$1,853,122.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNP9		GMAC MORTGAGE CORPORATION	40	$5,613,953.89	53.88%	0	$0.00	NA	0	$
		Unavailable	32	$4,805,790.69	46.12%	0	$0.00	NA	0	$
Total			**72**	**$10,419,744.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNQ7		GMAC MORTGAGE CORPORATION	31	$4,301,139.00	39.34%	0	$0.00	NA	0	$
		Unavailable	55	$6,633,172.34	60.66%	0	$0.00	NA	0	$
Total			**86**	**$10,934,311.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNR5		GMAC MORTGAGE CORPORATION	57	$8,637,985.58	67.31%	0	$0.00	NA	0	$
		Unavailable	31	$4,194,721.87	32.69%	0	$0.00	NA	0	$
Total			**88**	**$12,832,707.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNT1		GMAC MORTGAGE	55	$12,301,017.22	30.69%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	123	$27,785,888.74	69.31%	0	$0.00	NA	0	$
Total			**178**	**$40,086,905.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNU8		GMAC MORTGAGE CORPORATION	145	$22,696,470.03	59.43%	0	$0.00	NA	0	$
		Unavailable	97	$15,495,950.36	40.57%	0	$0.00	NA	0	$
Total			**242**	**$38,192,420.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNV6		GMAC MORTGAGE CORPORATION	58	$12,843,624.26	32.27%	0	$0.00	NA	0	$
		Unavailable	116	$26,957,223.74	67.73%	0	$0.00	NA	0	$
Total			**174**	**$39,800,848.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNW4		GMAC MORTGAGE CORPORATION	45	$10,722,259.86	49.17%	0	$0.00	NA	0	$
		Unavailable	53	$11,082,895.52	50.83%	0	$0.00	NA	0	$
Total			**98**	**$21,805,155.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNX2		GMAC MORTGAGE CORPORATION	201	$21,446,121.84	73.73%	0	$0.00	NA	0	$
		Unavailable	46	$7,641,632.92	26.27%	0	$0.00	NA	0	$
Total			**247**	**$29,087,754.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNY0		GMAC MORTGAGE CORPORATION	51	$9,146,420.27	36.59%	0	$0.00	NA	0	$
		Unavailable	77	$15,851,928.38	63.41%	0	$0.00	NA	0	$
Total			**128**	**$24,998,348.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNZ7		GMAC MORTGAGE CORPORATION	104	$9,049,784.35	69.72%	0	$0.00	NA	0	$
		Unavailable	35	$3,929,800.51	30.28%	0	$0.00	NA	0	$
Total			**139**	**$12,979,584.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406UP93		Unavailable	3	$194,148.74	100%	0	$0.00	NA	0	$
Total			**3**	**$194,148.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPD4		M&T MORTGAGE CORPORATION	6	$1,271,519.40	100%	0	$0.00	NA	0	$
Total			**6**	**$1,271,519.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPE2		M&T MORTGAGE CORPORATION	9	$865,916.74	83.03%	0	$0.00	NA	0	$
		Unavailable	2	$176,962.00	16.97%	0	$0.00	NA	0	$
Total			**11**	**$1,042,878.74**	**100%**	**0**	**$0.00**		**0**	**$**

31406UPF9		M&T MORTGAGE CORPORATION	22	$1,363,323.47	96.25%	0	$0.00	NA	0	$
		Unavailable	1	$53,145.76	3.75%	0	$0.00	NA	0	$
Total			**23**	**$1,416,469.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPG7		M&T MORTGAGE CORPORATION	10	$2,916,105.15	90.89%	0	$0.00	NA	0	$
		Unavailable	1	$292,208.81	9.11%	0	$0.00	NA	0	$
Total			**11**	**$3,208,313.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPH5		M&T MORTGAGE CORPORATION	11	$1,406,309.76	100%	0	$0.00	NA	0	$
Total			**11**	**$1,406,309.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406UPJ1		M&T MORTGAGE CORPORATION	12	$1,172,143.68	100%	0	$0.00	NA	0	$
Total			**12**	**$1,172,143.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQA9		Unavailable	3	$211,154.96	100%	0	$0.00	NA	0	$
Total			**3**	**$211,154.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	$20,993,431.43	77.98%	0	$0.00	NA	0	$
		Unavailable	40	$5,927,586.94	22.02%	0	$0.00	NA	0	$
Total			**166**	**$26,921,018.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQR2		USAA FEDERAL SAVINGS BANK	145	$25,544,726.82	96.77%	0	$0.00	NA	0	$
		Unavailable	5	$852,978.97	3.23%	0	$0.00	NA	0	$
Total			**150**	**$26,397,705.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQS0		USAA FEDERAL SAVINGS BANK	174	$30,748,012.76	98.44%	0	$0.00	NA	0	$
		Unavailable	3	$487,333.37	1.56%	0	$0.00	NA	0	$
Total			**177**	**$31,235,346.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQT8		USAA FEDERAL SAVINGS BANK	61	$10,203,040.34	63.43%	0	$0.00	NA	0	$
		Unavailable	39	$5,882,643.08	36.57%	0	$0.00	NA	0	$
Total			**100**	**$16,085,683.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQU5		USAA FEDERAL SAVINGS BANK	169	$23,180,537.57	100%	0	$0.00	NA	0	$
Total			**169**	**$23,180,537.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQV3		USAA FEDERAL	89	$16,228,115.14	100%	0	$0.00	NA	0	$

		SAVINGS BANK								
Total			**89**	**$16,228,115.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQW1		USAA FEDERAL SAVINGS BANK	142	$26,289,589.80	98.27%	0	$0.00	NA	0	$
		Unavailable	2	$463,600.00	1.73%	0	$0.00	NA	0	$
Total			**144**	**$26,753,189.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQX9		USAA FEDERAL SAVINGS BANK	207	$37,743,972.76	96.13%	0	$0.00	NA	0	$
		Unavailable	8	$1,519,668.00	3.87%	0	$0.00	NA	0	$
Total			**215**	**$39,263,640.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQY7		USAA FEDERAL SAVINGS BANK	107	$16,707,044.92	100%	0	$0.00	NA	0	$
Total			**107**	**$16,707,044.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406USM1		U.S. BANK N.A.	3	$283,300.67	100%	0	$0.00	NA	0	$
Total			**3**	**$283,300.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406USN9		U.S. BANK N.A.	3	$266,006.30	100%	0	$0.00	NA	0	$
Total			**3**	**$266,006.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406USP4		U.S. BANK N.A.	3	$469,167.54	100%	0	$0.00	NA	0	$
Total			**3**	**$469,167.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406UST6		U.S. BANK N.A.	3	$295,780.58	100%	0	$0.00	NA	0	$
Total			**3**	**$295,780.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTD0		SUNTRUST MORTGAGE INC.	8	$1,822,398.74	37.79%	0	$0.00	NA	0	$
		Unavailable	21	$2,999,980.28	62.21%	0	$0.00	NA	0	$
Total			**29**	**$4,822,379.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTE8		SUNTRUST MORTGAGE INC.	15	$1,454,402.86	39.31%	0	$0.00	NA	0	$
		Unavailable	23	$2,245,076.62	60.69%	0	$0.00	NA	0	$
Total			**38**	**$3,699,479.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTF5		SUNTRUST MORTGAGE INC.	12	$2,672,622.14	46.5%	0	$0.00	NA	0	$
		Unavailable	16	$3,075,405.13	53.5%	0	$0.00	NA	0	$
Total			**28**	**$5,748,027.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTG3		SUNTRUST MORTGAGE INC.	3	$354,239.51	10.64%	0	$0.00	NA	0	$

		Unavailable	25	$2,974,530.20	89.36%	0	$0.00	NA	0	$
Total			**28**	**$3,328,769.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTH1		SUNTRUST MORTGAGE INC.	45	$2,979,187.26	75.79%	0	$0.00	NA	0	$
		Unavailable	13	$951,884.34	24.21%	0	$0.00	NA	0	$
Total			**58**	**$3,931,071.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTJ7		SUNTRUST MORTGAGE INC.	29	$1,937,093.11	33.35%	0	$0.00	NA	0	$
		Unavailable	58	$3,871,701.15	66.65%	0	$0.00	NA	0	$
Total			**87**	**$5,808,794.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTK4		SUNTRUST MORTGAGE INC.	45	$4,327,624.82	58.51%	0	$0.00	NA	0	$
		Unavailable	32	$3,068,211.61	41.49%	0	$0.00	NA	0	$
Total			**77**	**$7,395,836.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTL2		SUNTRUST MORTGAGE INC.	17	$1,602,288.28	16.64%	0	$0.00	NA	0	$
		Unavailable	83	$8,029,078.50	83.36%	0	$0.00	NA	0	$
Total			**100**	**$9,631,366.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTM0		SUNTRUST MORTGAGE INC.	7	$952,607.24	29.26%	0	$0.00	NA	0	$
		Unavailable	17	$2,303,447.61	70.74%	0	$0.00	NA	0	$
Total			**24**	**$3,256,054.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTN8		Unavailable	48	$13,059,641.66	100%	0	$0.00	NA	0	$
Total			**48**	**$13,059,641.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTP3		SUNTRUST MORTGAGE INC.	5	$507,590.23	37.8%	0	$0.00	NA	0	$
		Unavailable	6	$835,189.01	62.2%	0	$0.00	NA	0	$
Total			**11**	**$1,342,779.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTQ1		SUNTRUST MORTGAGE INC.	18	$1,620,432.32	85.36%	0	$0.00	NA	0	$
		Unavailable	2	$277,974.83	14.64%	0	$0.00	NA	0	$
Total			**20**	**$1,898,407.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTR9		SUNTRUST MORTGAGE INC.	47	$9,989,465.50	96.7%	0	$0.00	NA	0	$
		Unavailable	2	$341,260.63	3.3%	0	$0.00	NA	0	$
Total			**49**	**$10,330,726.13**	**100%**	**0**	**$0.00**		**0**	**$**

31406UTS7		SUNTRUST MORTGAGE INC.	33	$7,793,866.01	39.62%	0	$0.00	NA	0	$
		Unavailable	52	$11,880,008.97	60.38%	0	$0.00	NA	0	$
Total			**85**	**$19,673,874.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTT5		SUNTRUST MORTGAGE INC.	9	$1,710,192.15	44.3%	0	$0.00	NA	0	$
		Unavailable	6	$2,149,937.54	55.7%	0	$0.00	NA	0	$
Total			**15**	**$3,860,129.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTU2		SUNTRUST MORTGAGE INC.	5	$1,244,341.79	7.13%	0	$0.00	NA	0	$
		Unavailable	60	$16,203,007.30	92.87%	0	$0.00	NA	0	$
Total			**65**	**$17,447,349.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTV0		SUNTRUST MORTGAGE INC.	10	$3,158,037.80	13.84%	0	$0.00	NA	0	$
		Unavailable	60	$19,658,657.02	86.16%	0	$0.00	NA	0	$
Total			**70**	**$22,816,694.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTW8		SUNTRUST MORTGAGE INC.	12	$2,525,148.10	32.6%	0	$0.00	NA	0	$
		Unavailable	28	$5,221,059.16	67.4%	0	$0.00	NA	0	$
Total			**40**	**$7,746,207.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTX6		SUNTRUST MORTGAGE INC.	6	$1,279,694.49	25.41%	0	$0.00	NA	0	$
		Unavailable	19	$3,757,272.38	74.59%	0	$0.00	NA	0	$
Total			**25**	**$5,036,966.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTY4		SUNTRUST MORTGAGE INC.	19	$4,210,208.50	29.95%	0	$0.00	NA	0	$
		Unavailable	47	$9,848,819.30	70.05%	0	$0.00	NA	0	$
Total			**66**	**$14,059,027.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTZ1		SUNTRUST MORTGAGE INC.	12	$2,291,100.00	10.07%	0	$0.00	NA	0	$
		Unavailable	96	$20,455,063.56	89.93%	0	$0.00	NA	0	$
Total			**108**	**$22,746,163.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406UV70		OHIO SAVINGS BANK	2	$321,893.23	2.5%	0	$0.00	NA	0	$
		Unavailable	51	$12,560,663.96	97.5%	0	$0.00	NA	0	$
Total			**53**	**$12,882,557.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406UV88		Unavailable	22	$5,117,122.77	100%	0	$0.00	NA	0	$
Total			**22**	**$5,117,122.77**	**100%**	**0**	**$0.00**		**0**	**$**

31406UVB1		PHH MORTGAGE CORPORATION	56	$9,988,892.65	100%	0	$0.00	NA	0	$
Total			**56**	**$9,988,892.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406UVC9		PHH MORTGAGE CORPORATION	22	$5,010,392.67	100%	0	$0.00	NA	0	$
Total			**22**	**$5,010,392.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406UVD7		Unavailable	18	$3,481,755.08	100%	0	$0.00	NA	0	$
Total			**18**	**$3,481,755.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406UVS4		OHIO SAVINGS BANK	7	$712,268.64	42.91%	0	$0.00	NA	0	$
		Unavailable	8	$947,768.26	57.09%	0	$0.00	NA	0	$
Total			**15**	**$1,660,036.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406UVT2		OHIO SAVINGS BANK	1	$72,000.00	2.66%	0	$0.00	NA	0	$
		Unavailable	21	$2,636,799.92	97.34%	0	$0.00	NA	0	$
Total			**22**	**$2,708,799.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406UWK0		OHIO SAVINGS BANK	6	$624,136.72	4.64%	0	$0.00	NA	0	$
		Unavailable	78	$12,841,206.73	95.36%	0	$0.00	NA	0	$
Total			**84**	**$13,465,343.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406UWL8		Unavailable	45	$6,723,629.46	100%	0	$0.00	NA	0	$
Total			**45**	**$6,723,629.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406UWV6		Unavailable	17	$4,226,556.76	100%	0	$0.00	NA	0	$
Total			**17**	**$4,226,556.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406UWW4		OHIO SAVINGS BANK	14	$2,411,659.19	3.12%	0	$0.00	NA	0	$
		Unavailable	303	$74,913,734.92	96.88%	0	$0.00	NA	0	$
Total			**317**	**$77,325,394.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406UWX2		OHIO SAVINGS BANK	2	$217,932.26	0.34%	0	$0.00	NA	0	$
		Unavailable	295	$64,626,525.76	99.66%	0	$0.00	NA	0	$
Total			**297**	**$64,844,458.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406UWY0		Unavailable	16	$2,617,045.59	100%	0	$0.00	NA	0	$
Total			**16**	**$2,617,045.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406UXK9		OHIO SAVINGS BANK	1	$85,213.02	4.73%	0	$0.00	NA	0	$
		Unavailable	10	$1,716,929.16	95.27%	0	$0.00	NA	0	$
Total			**11**	**$1,802,142.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406UXL7		OHIO SAVINGS BANK	3	$272,043.06	4.12%	0	$0.00	NA	0	$

		Unavailable	44	$6,330,734.49	95.88%	0	$0.00	NA	0	$
Total			**47**	**$6,602,777.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406UXM5		Unavailable	55	$8,806,124.35	100%	0	$0.00	NA	0	$
Total			**55**	**$8,806,124.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406UYA0		OHIO SAVINGS BANK	3	$335,498.64	7.82%	0	$0.00	NA	0	$
		Unavailable	31	$3,953,820.96	92.18%	0	$0.00	NA	0	$
Total			**34**	**$4,289,319.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406UYB8		Unavailable	34	$4,771,709.57	100%	0	$0.00	NA	0	$
Total			**34**	**$4,771,709.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406UYY8		Unavailable	23	$3,556,844.37	100%	0	$0.00	NA	0	$
Total			**23**	**$3,556,844.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406UYZ5		Unavailable	40	$5,243,303.96	100%	0	$0.00	NA	0	$
Total			**40**	**$5,243,303.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406UZ92		OHIO SAVINGS BANK	1	$63,934.74	4.34%	0	$0.00	NA	0	$
		Unavailable	8	$1,409,914.95	95.66%	0	$0.00	NA	0	$
Total			**9**	**$1,473,849.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UZM3		OHIO SAVINGS BANK	7	$739,706.82	5.23%	0	$0.00	NA	0	$
		Unavailable	87	$13,390,719.09	94.77%	0	$0.00	NA	0	$
Total			**94**	**$14,130,425.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406UZN1		Unavailable	64	$9,009,969.39	100%	0	$0.00	NA	0	$
Total			**64**	**$9,009,969.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406VA48		OHIO SAVINGS BANK	2	$388,299.99	8.22%	0	$0.00	NA	0	$
		Unavailable	22	$4,333,499.97	91.78%	0	$0.00	NA	0	$
Total			**24**	**$4,721,799.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406VA55		OHIO SAVINGS BANK	2	$118,000.00	0.47%	0	$0.00	NA	0	$
		Unavailable	122	$24,992,466.26	99.53%	0	$0.00	NA	0	$
Total			**124**	**$25,110,466.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VA63		Unavailable	16	$2,860,294.95	100%	0	$0.00	NA	0	$
Total			**16**	**$2,860,294.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406VAE6		OHIO SAVINGS BANK	9	$1,197,759.65	23.52%	0	$0.00	NA	0	$
		Unavailable	30	$3,894,566.60	76.48%	0	$0.00	NA	0	$
Total			**39**	**$5,092,326.25**	**100%**	**0**	**$0.00**		**0**	**$**

31406VAF3		Unavailable	39	$5,076,500.76	100%	0	$0.00	NA	0	$
Total			**39**	**$5,076,500.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406VAR7		OHIO SAVINGS BANK	18	$2,412,162.84	10.26%	0	$0.00	NA	0	$
		Unavailable	161	$21,091,849.98	89.74%	0	$0.00	NA	0	$
Total			**179**	**$23,504,012.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406VAS5		Unavailable	227	$29,987,275.68	100%	0	$0.00	NA	0	$
Total			**227**	**$29,987,275.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VAT3		Unavailable	17	$2,209,867.85	100%	0	$0.00	NA	0	$
Total			**17**	**$2,209,867.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB21		GMAC MORTGAGE CORPORATION	34	$5,631,962.76	55.3%	0	$0.00	NA	0	$
		Unavailable	30	$4,552,612.20	44.7%	0	$0.00	NA	0	$
Total			**64**	**$10,184,574.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB39		GMAC MORTGAGE CORPORATION	57	$12,582,721.39	31.4%	0	$0.00	NA	0	$
		Unavailable	121	$27,490,474.35	68.6%	0	$0.00	NA	0	$
Total			**178**	**$40,073,195.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB47		GMAC MORTGAGE CORPORATION	132	$22,527,247.49	60.39%	0	$0.00	NA	0	$
		Unavailable	84	$14,778,601.98	39.61%	0	$0.00	NA	0	$
Total			**216**	**$37,305,849.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB54		GMAC MORTGAGE CORPORATION	59	$13,788,766.06	34.56%	0	$0.00	NA	0	$
		Unavailable	115	$26,112,771.26	65.44%	0	$0.00	NA	0	$
Total			**174**	**$39,901,537.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB62		GMAC MORTGAGE CORPORATION	19	$4,065,445.96	17.97%	0	$0.00	NA	0	$
		Unavailable	90	$18,552,716.64	82.03%	0	$0.00	NA	0	$
Total			**109**	**$22,618,162.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB70		GMAC MORTGAGE CORPORATION	20	$4,604,977.99	39.48%	0	$0.00	NA	0	$
		Unavailable	32	$7,057,861.02	60.52%	0	$0.00	NA	0	$
Total			**52**	**$11,662,839.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB88		GMAC MORTGAGE CORPORATION	89	$13,754,910.89	34.33%	0	$0.00	NA	0	$
		Unavailable	146	$26,314,794.30	65.67%	0	$0.00	NA	0	$

Total			**235**	**$40,069,705.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VB96		GMAC MORTGAGE CORPORATION	73	$14,915,312.87	37.42%	0	$0.00	NA	0	$
		Unavailable	120	$24,944,217.60	62.58%	0	$0.00	NA	0	$
Total			**193**	**$39,859,530.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBB1		OHIO SAVINGS BANK	2	$351,356.81	2.1%	0	$0.00	NA	0	$
		Unavailable	87	$16,417,973.66	97.9%	0	$0.00	NA	0	$
Total			**89**	**$16,769,330.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBC9		Unavailable	10	$1,869,821.94	100%	0	$0.00	NA	0	$
Total			**10**	**$1,869,821.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBD7		OHIO SAVINGS BANK	1	$235,000.00	0.43%	0	$0.00	NA	0	$
		Unavailable	265	$54,397,774.55	99.57%	0	$0.00	NA	0	$
Total			**266**	**$54,632,774.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBF2		OHIO SAVINGS BANK	1	$126,155.01	0.44%	0	$0.00	NA	0	$
		Unavailable	143	$28,615,998.41	99.56%	0	$0.00	NA	0	$
Total			**144**	**$28,742,153.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBG0		Unavailable	8	$2,005,784.92	100%	0	$0.00	NA	0	$
Total			**8**	**$2,005,784.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBH8		OHIO SAVINGS BANK	2	$423,000.00	0.61%	0	$0.00	NA	0	$
		Unavailable	323	$69,285,062.36	99.39%	0	$0.00	NA	0	$
Total			**325**	**$69,708,062.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBK1		OHIO SAVINGS BANK	1	$166,095.51	1.75%	0	$0.00	NA	0	$
		Unavailable	41	$9,331,996.52	98.25%	0	$0.00	NA	0	$
Total			**42**	**$9,498,092.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBM7		OHIO SAVINGS BANK	3	$583,649.99	3.24%	0	$0.00	NA	0	$
		Unavailable	74	$17,404,124.55	96.76%	0	$0.00	NA	0	$
Total			**77**	**$17,987,774.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBN5		GMAC MORTGAGE CORPORATION	19	$4,163,174.97	100%	0	$0.00	NA	0	$
Total			**19**	**$4,163,174.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBP0		GMAC MORTGAGE CORPORATION	121	$19,669,497.14	74.87%	0	$0.00	NA	0	$
		Unavailable	44	$6,602,329.48	25.13%	0	$0.00	NA	0	$
Total			**165**	**$26,271,826.62**	**100%**	**0**	**$0.00**		**0**	**$**

31406VBQ8		GMAC MORTGAGE CORPORATION	77	$15,956,622.87	41.18%	0	$0.00	NA	0	$
		Unavailable	99	$22,791,231.40	58.82%	0	$0.00	NA	0	$
Total			**176**	**$38,747,854.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBR6		GMAC MORTGAGE CORPORATION	41	$6,156,187.77	77.39%	0	$0.00	NA	0	$
		Unavailable	12	$1,798,832.35	22.61%	0	$0.00	NA	0	$
Total			**53**	**$7,955,020.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBS4		GMAC MORTGAGE CORPORATION	43	$8,958,789.68	41.91%	0	$0.00	NA	0	$
		Unavailable	56	$12,416,075.17	58.09%	0	$0.00	NA	0	$
Total			**99**	**$21,374,864.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBT2		GMAC MORTGAGE CORPORATION	127	$20,486,650.06	54.58%	0	$0.00	NA	0	$
		Unavailable	98	$17,046,514.18	45.42%	0	$0.00	NA	0	$
Total			**225**	**$37,533,164.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBU9		GMAC MORTGAGE CORPORATION	48	$11,917,133.00	29.89%	0	$0.00	NA	0	$
		Unavailable	132	$27,959,121.04	70.11%	0	$0.00	NA	0	$
Total			**180**	**$39,876,254.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBV7		GMAC MORTGAGE CORPORATION	6	$1,153,921.04	21.52%	0	$0.00	NA	0	$
		Unavailable	18	$4,208,256.51	78.48%	0	$0.00	NA	0	$
Total			**24**	**$5,362,177.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBW5		GMAC MORTGAGE CORPORATION	87	$10,470,816.04	34.13%	0	$0.00	NA	0	$
		Unavailable	131	$20,209,593.12	65.87%	0	$0.00	NA	0	$
Total			**218**	**$30,680,409.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBX3		GMAC MORTGAGE CORPORATION	38	$8,845,966.65	22.07%	0	$0.00	NA	0	$
		Unavailable	136	$31,238,148.87	77.93%	0	$0.00	NA	0	$
Total			**174**	**$40,084,115.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBY1		GMAC MORTGAGE CORPORATION	34	$5,837,093.73	60.57%	0	$0.00	NA	0	$
		Unavailable	18	$3,799,307.21	39.43%	0	$0.00	NA	0	$
Total			**52**	**$9,636,400.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VBZ8		GMAC MORTGAGE	37	$8,289,323.86	27.48%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	103	$21,876,115.70	72.52%	0	$0.00	NA	0	$
Total			**140**	**$30,165,439.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC20		GMAC MORTGAGE CORPORATION	81	$13,928,301.58	44.11%	0	$0.00	NA	0	$
		Unavailable	96	$17,650,993.78	55.89%	0	$0.00	NA	0	$
Total			**177**	**$31,579,295.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC38		GMAC MORTGAGE CORPORATION	20	$4,285,100.00	30.7%	0	$0.00	NA	0	$
		Unavailable	44	$9,671,841.39	69.3%	0	$0.00	NA	0	$
Total			**64**	**$13,956,941.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC46		GMAC MORTGAGE CORPORATION	61	$13,906,665.65	47.01%	0	$0.00	NA	0	$
		Unavailable	74	$15,672,955.50	52.99%	0	$0.00	NA	0	$
Total			**135**	**$29,579,621.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC53		GMAC MORTGAGE CORPORATION	144	$23,503,783.13	80.08%	0	$0.00	NA	0	$
		Unavailable	38	$5,847,826.62	19.92%	0	$0.00	NA	0	$
Total			**182**	**$29,351,609.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC61		GMAC MORTGAGE CORPORATION	37	$6,145,611.76	58.75%	0	$0.00	NA	0	$
		Unavailable	23	$4,315,436.48	41.25%	0	$0.00	NA	0	$
Total			**60**	**$10,461,048.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC79		GMAC MORTGAGE CORPORATION	18	$3,576,920.00	26.14%	0	$0.00	NA	0	$
		Unavailable	43	$10,106,098.33	73.86%	0	$0.00	NA	0	$
Total			**61**	**$13,683,018.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCA2		GMAC MORTGAGE CORPORATION	94	$15,212,986.53	37.97%	0	$0.00	NA	0	$
		Unavailable	142	$24,855,060.92	62.03%	0	$0.00	NA	0	$
Total			**236**	**$40,068,047.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCB0		GMAC MORTGAGE CORPORATION	85	$12,924,394.11	45.46%	0	$0.00	NA	0	$
		Unavailable	85	$15,502,835.14	54.54%	0	$0.00	NA	0	$
Total			**170**	**$28,427,229.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCC8		GMAC MORTGAGE CORPORATION	62	$12,973,767.87	32.36%	0	$0.00	NA	0	$

		Unavailable	133	$27,119,323.23	67.64%	0	$0.00	NA	0	$
Total			**195**	**$40,093,091.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCD6		GMAC MORTGAGE CORPORATION	48	$9,714,518.43	24.58%	0	$0.00	NA	0	$
		Unavailable	138	$29,813,829.26	75.42%	0	$0.00	NA	0	$
Total			**186**	**$39,528,347.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCE4		GMAC MORTGAGE CORPORATION	16	$1,518,000.00	34.7%	0	$0.00	NA	0	$
		Unavailable	28	$2,856,854.59	65.3%	0	$0.00	NA	0	$
Total			**44**	**$4,374,854.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCF1		Unavailable	15	$3,055,107.09	100%	0	$0.00	NA	0	$
Total			**15**	**$3,055,107.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCG9		GMAC MORTGAGE CORPORATION	16	$3,476,181.09	13.9%	0	$0.00	NA	0	$
		Unavailable	94	$21,533,339.41	86.1%	0	$0.00	NA	0	$
Total			**110**	**$25,009,520.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCH7		GMAC MORTGAGE CORPORATION	126	$21,634,957.99	86.52%	0	$0.00	NA	0	$
		Unavailable	14	$3,369,615.28	13.48%	0	$0.00	NA	0	$
Total			**140**	**$25,004,573.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCJ3		GMAC MORTGAGE CORPORATION	60	$11,447,392.73	45.79%	0	$0.00	NA	0	$
		Unavailable	65	$13,554,088.12	54.21%	0	$0.00	NA	0	$
Total			**125**	**$25,001,480.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCK0		GMAC MORTGAGE CORPORATION	4	$1,133,446.48	100%	0	$0.00	NA	0	$
Total			**4**	**$1,133,446.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCM6		GMAC MORTGAGE CORPORATION	15	$2,639,682.72	89.27%	0	$0.00	NA	0	$
		Unavailable	2	$317,400.00	10.73%	0	$0.00	NA	0	$
Total			**17**	**$2,957,082.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCN4		GMAC MORTGAGE CORPORATION	26	$4,217,483.39	100%	0	$0.00	NA	0	$
Total			**26**	**$4,217,483.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCP9		GMAC MORTGAGE CORPORATION	29	$4,690,365.12	96.98%	0	$0.00	NA	0	$

		Unavailable	1	$145,847.56	3.02%	0	$0.00	NA	0	$
Total			**30**	**$4,836,212.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCQ7		GMAC MORTGAGE CORPORATION	29	$6,512,380.42	26.89%	0	$0.00	NA	0	$
		Unavailable	84	$17,706,603.27	73.11%	0	$0.00	NA	0	$
Total			**113**	**$24,218,983.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCR5		GMAC MORTGAGE CORPORATION	99	$15,645,579.12	49.92%	0	$0.00	NA	0	$
		Unavailable	95	$15,694,690.62	50.08%	0	$0.00	NA	0	$
Total			**194**	**$31,340,269.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCS3		GMAC MORTGAGE CORPORATION	51	$11,308,657.97	28.35%	0	$0.00	NA	0	$
		Unavailable	125	$28,578,444.35	71.65%	0	$0.00	NA	0	$
Total			**176**	**$39,887,102.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCT1		GMAC MORTGAGE CORPORATION	150	$24,477,444.07	62.1%	0	$0.00	NA	0	$
		Unavailable	83	$14,936,918.38	37.9%	0	$0.00	NA	0	$
Total			**233**	**$39,414,362.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCU8		GMAC MORTGAGE CORPORATION	15	$3,492,543.58	37.41%	0	$0.00	NA	0	$
		Unavailable	25	$5,844,382.30	62.59%	0	$0.00	NA	0	$
Total			**40**	**$9,336,925.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCV6		GMAC MORTGAGE CORPORATION	65	$14,050,325.74	41.12%	0	$0.00	NA	0	$
		Unavailable	86	$20,119,698.63	58.88%	0	$0.00	NA	0	$
Total			**151**	**$34,170,024.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCW4		GMAC MORTGAGE CORPORATION	166	$27,277,027.43	68.09%	0	$0.00	NA	0	$
		Unavailable	74	$12,781,292.11	31.91%	0	$0.00	NA	0	$
Total			**240**	**$40,058,319.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCX2		GMAC MORTGAGE CORPORATION	67	$15,296,052.81	38.4%	0	$0.00	NA	0	$
		Unavailable	120	$24,536,148.55	61.6%	0	$0.00	NA	0	$
Total			**187**	**$39,832,201.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCY0		GMAC MORTGAGE CORPORATION	160	$25,961,865.73	64.75%	0	$0.00	NA	0	$
		Unavailable	75	$14,133,140.30	35.25%	0	$0.00	NA	0	$

Total			**235**	**$40,095,006.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406VCZ7		GMAC MORTGAGE CORPORATION	15	$3,403,828.00	11.57%	0	$0.00	NA	0	$
		Unavailable	115	$26,024,795.01	88.43%	0	$0.00	NA	0	$
Total			**130**	**$29,428,623.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,072,645.91	100%	0	$0.00	NA	0	$
Total			**4**	**$1,072,645.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406VF27		CHEVY CHASE BANK FSB	23	$4,864,687.64	96.82%	0	$0.00	NA	0	$
		Unavailable	1	$159,680.62	3.18%	0	$0.00	NA	0	$
Total			**24**	**$5,024,368.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VF35		CHEVY CHASE BANK FSB	7	$1,262,353.02	100%	0	$0.00	NA	0	$
Total			**7**	**$1,262,353.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406VF50		U.S. BANK N.A.	5	$375,050.80	100%	0	$0.00	NA	0	$
Total			**5**	**$375,050.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VF68		U.S. BANK N.A.	5	$314,797.00	100%	0	$0.00	NA	0	$
Total			**5**	**$314,797.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	$1,836,020.00	19.97%	0	$0.00	NA	0	$
		Unavailable	34	$7,356,700.00	80.03%	0	$0.00	NA	0	$
Total			**42**	**$9,192,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	$1,008,520.00	11.26%	0	$0.00	NA	0	$
		Unavailable	41	$7,947,504.00	88.74%	0	$0.00	NA	0	$
Total			**48**	**$8,956,024.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	$7,264,485.00	39.02%	0	$0.00	NA	0	$
		Unavailable	50	$11,354,788.00	60.98%	0	$0.00	NA	0	$
Total			**82**	**$18,619,273.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	$2,486,400.00	34.23%	0	$0.00	NA	0	$
		Unavailable	23	$4,778,084.91	65.77%	0	$0.00	NA	0	$
Total			**35**	**$7,264,484.91**	**100%**	**0**	**$0.00**		**0**	**$**

31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	$4,932,991.00	62.26%	0	$0.00	NA	0	$
		Unavailable	14	$2,989,683.00	37.74%	0	$0.00	NA	0	$
Total			**36**	**$7,922,674.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	$5,592,817.00	43.6%	0	$0.00	NA	0	$
		Unavailable	35	$7,233,293.78	56.4%	0	$0.00	NA	0	$
Total			**65**	**$12,826,110.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	$2,966,926.61	36.97%	0	$0.00	NA	0	$
		Unavailable	79	$5,058,824.00	63.03%	0	$0.00	NA	0	$
Total			**120**	**$8,025,750.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	$7,117,761.00	12.53%	0	$0.00	NA	0	$
		Unavailable	211	$49,704,552.23	87.47%	0	$0.00	NA	0	$
Total			**242**	**$56,822,313.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	$7,018,357.00	36.62%	0	$0.00	NA	0	$
		Unavailable	46	$12,145,908.12	63.38%	0	$0.00	NA	0	$
Total			**75**	**$19,164,265.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	$2,411,110.00	29.12%	0	$0.00	NA	0	$
		Unavailable	60	$5,867,547.67	70.88%	0	$0.00	NA	0	$
Total			**85**	**$8,278,657.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	$2,536,790.00	32.1%	0	$0.00	NA	0	$
		Unavailable	41	$5,366,336.13	67.9%	0	$0.00	NA	0	$
Total			**61**	**$7,903,126.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	$5,642,689.00	36.91%	0	$0.00	NA	0	$
		Unavailable	74	$9,646,288.07	63.09%	0	$0.00	NA	0	$
Total			**119**	**$15,288,977.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	$2,598,966.00	33.04%	0	$0.00	NA	0	$
		Unavailable	23	$5,266,931.15	66.96%	0	$0.00	NA	0	$
Total			**34**	**$7,865,897.15**	**100%**	**0**	**$0.00**		**0**	**$**

31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	$2,455,612.00	32.65%	0	$0.00	NA	0	$
		Unavailable	79	$5,066,012.49	67.35%	0	$0.00	NA	0	$
Total			**121**	**$7,521,624.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	$22,292,816.00	26.93%	0	$0.00	NA	0	$
		Unavailable	269	$60,494,364.37	73.07%	0	$0.00	NA	0	$
Total			**376**	**$82,787,180.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	$8,388,843.00	37.85%	0	$0.00	NA	0	$
		Unavailable	54	$13,774,819.00	62.15%	0	$0.00	NA	0	$
Total			**86**	**$22,163,662.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	$26,361,490.80	89.69%	0	$0.00	NA	0	$
		Unavailable	13	$3,028,787.00	10.31%	0	$0.00	NA	0	$
Total			**165**	**$29,390,277.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	$11,448,988.00	44.81%	0	$0.00	NA	0	$
		Unavailable	66	$14,100,630.98	55.19%	0	$0.00	NA	0	$
Total			**124**	**$25,549,618.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	$22,435,813.01	88.67%	0	$0.00	NA	0	$
		Unavailable	14	$2,867,288.09	11.33%	0	$0.00	NA	0	$
Total			**149**	**$25,303,101.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	$12,494,717.00	27.48%	0	$0.00	NA	0	$
		Unavailable	140	$32,977,979.55	72.52%	0	$0.00	NA	0	$
Total			**194**	**$45,472,696.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	$9,979,877.00	24.09%	0	$0.00	NA	0	$
		Unavailable	146	$31,443,187.51	75.91%	0	$0.00	NA	0	$
Total			**196**	**$41,423,064.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	$10,585,582.00	41.91%	0	$0.00	NA	0	$
		Unavailable	68	$14,669,479.90	58.09%	0	$0.00	NA	0	$
Total			**114**	**$25,255,061.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGW0		COUNTRYWIDE HOME	125	$26,350,926.00	43.37%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	164	$34,413,046.75	56.63%	0	$0.00	NA	0	$
Total			**289**	**$60,763,972.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	$23,299,144.60	58.24%	0	$0.00	NA	0	$
		Unavailable	79	$16,709,251.90	41.76%	0	$0.00	NA	0	$
Total			**188**	**$40,008,396.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	$41,052,658.28	82.1%	0	$0.00	NA	0	$
		Unavailable	50	$8,953,261.85	17.9%	0	$0.00	NA	0	$
Total			**298**	**$50,005,920.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	$2,205,931.00	25.78%	0	$0.00	NA	0	$
		Unavailable	39	$6,351,060.92	74.22%	0	$0.00	NA	0	$
Total			**52**	**$8,556,991.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	$23,469,935.50	68.36%	0	$0.00	NA	0	$
		Unavailable	53	$10,862,192.54	31.64%	0	$0.00	NA	0	$
Total			**178**	**$34,332,128.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	$4,663,956.49	81.68%	0	$0.00	NA	0	$
		Unavailable	8	$1,045,874.50	18.32%	0	$0.00	NA	0	$
Total			**44**	**$5,709,830.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	$264,523.85	0.26%	0	$0.00	NA	0	$
		Unavailable	418	$103,286,841.65	99.74%	0	$0.00	NA	0	$
Total			**420**	**$103,551,365.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406VH58		Unavailable	55	$7,234,196.23	100%	0	$0.00	NA	0	$
Total			**55**	**$7,234,196.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406VH66		COUNTRYWIDE HOME LOANS, INC.	102	$20,618,749.18	43.31%	0	$0.00	NA	0	$
		Unavailable	131	$26,987,092.91	56.69%	0	$0.00	NA	0	$
Total			**233**	**$47,605,842.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406VH74		COUNTRYWIDE HOME LOANS, INC.	3	$671,787.81	2.69%	0	$0.00	NA	0	$
		Unavailable	120	$24,330,573.65	97.31%	0	$0.00	NA	0	$
Total			**123**	**$25,002,361.46**	**100%**	**0**	**$0.00**		**0**	**$**

31406VH82		COUNTRYWIDE HOME LOANS, INC.	33	$6,147,604.79	43.82%	0	$0.00	NA	0	$
		Unavailable	45	$7,881,612.64	56.18%	0	$0.00	NA	0	$
Total			**78**	**$14,029,217.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406VH90		COUNTRYWIDE HOME LOANS, INC.	13	$2,800,978.00	15.42%	0	$0.00	NA	0	$
		Unavailable	77	$15,364,716.94	84.58%	0	$0.00	NA	0	$
Total			**90**	**$18,165,694.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	$3,670,138.00	32.37%	0	$0.00	NA	0	$
		Unavailable	77	$7,667,222.19	67.63%	0	$0.00	NA	0	$
Total			**115**	**$11,337,360.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHB5		COUNTRYWIDE HOME LOANS, INC.	24	$3,200,506.00	19.11%	0	$0.00	NA	0	$
		Unavailable	102	$13,547,429.59	80.89%	0	$0.00	NA	0	$
Total			**126**	**$16,747,935.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHC3		COUNTRYWIDE HOME LOANS, INC.	50	$10,474,626.00	14.04%	0	$0.00	NA	0	$
		Unavailable	274	$64,118,386.83	85.96%	0	$0.00	NA	0	$
Total			**324**	**$74,593,012.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	$12,495,554.00	19.28%	0	$0.00	NA	0	$
		Unavailable	201	$52,326,482.57	80.72%	0	$0.00	NA	0	$
Total			**254**	**$64,822,036.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	$915,252.82	1.02%	0	$0.00	NA	0	$
		Unavailable	390	$88,792,628.12	98.98%	0	$0.00	NA	0	$
Total			**394**	**$89,707,880.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	$30,934,143.00	67.43%	1	$200,633.90	NA	0	$
		Unavailable	71	$14,939,115.00	32.57%	0	$0.00	NA	0	$
Total			**208**	**$45,873,258.00**	**100%**	**1**	**$200,633.90**		**0**	**$**
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	$18,491,062.00	51.58%	0	$0.00	NA	0	$
		Unavailable	83	$17,361,213.00	48.42%	0	$0.00	NA	0	$
Total			**162**	**$35,852,275.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,103,919.67	38.87%	0	$0.00	NA	0	$
		Unavailable	19	$1,736,380.07	61.13%	0	$0.00	NA	0	$
Total			**29**	**$2,840,299.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	$127,881.45	6.77%	0	$0.00	NA	0	$
		Unavailable	14	$1,760,237.50	93.23%	0	$0.00	NA	0	$
Total			**15**	**$1,888,118.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	$3,840,209.00	54.03%	0	$0.00	NA	0	$
		Unavailable	67	$3,267,964.02	45.97%	0	$0.00	NA	0	$
Total			**140**	**$7,108,173.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	$2,672,614.00	32.98%	0	$0.00	NA	0	$
		Unavailable	29	$5,431,828.72	67.02%	0	$0.00	NA	0	$
Total			**44**	**$8,104,442.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	$2,274,625.00	30.72%	0	$0.00	NA	0	$
		Unavailable	24	$5,130,569.79	69.28%	0	$0.00	NA	0	$
Total			**36**	**$7,405,194.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,774,128.00	25.15%	0	$0.00	NA	0	$
		Unavailable	24	$5,278,813.20	74.85%	0	$0.00	NA	0	$
Total			**31**	**$7,052,941.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	$4,684,167.93	56.41%	0	$0.00	NA	0	$
		Unavailable	22	$3,618,956.77	43.59%	0	$0.00	NA	0	$
Total			**52**	**$8,303,124.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	$1,512,900.13	12.46%	0	$0.00	NA	0	$
		Unavailable	61	$10,631,563.77	87.54%	0	$0.00	NA	0	$
Total			**74**	**$12,144,463.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	$1,092,530.60	14.2%	0	$0.00	NA	0	$
		Unavailable	38	$6,603,600.44	85.8%	0	$0.00	NA	0	$
Total			**45**	**$7,696,131.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHV1		COUNTRYWIDE HOME	31	$4,110,264.00	37.16%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	53	$6,950,421.26	62.84%	0	$0.00	NA	0	$
Total			**84**	**$11,060,685.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	$3,104,748.00	39.03%	0	$0.00	NA	0	$
		Unavailable	74	$4,850,695.83	60.97%	0	$0.00	NA	0	$
Total			**122**	**$7,955,443.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	$1,323,203.00	16.64%	0	$0.00	NA	0	$
		Unavailable	50	$6,626,526.66	83.36%	0	$0.00	NA	0	$
Total			**60**	**$7,949,729.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	$14,928,936.00	21.12%	0	$0.00	NA	0	$
		Unavailable	265	$55,758,277.53	78.88%	0	$0.00	NA	0	$
Total			**340**	**$70,687,213.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,300,500.00	11.54%	0	$0.00	NA	0	$
		Unavailable	39	$9,972,869.00	88.46%	0	$0.00	NA	0	$
Total			**45**	**$11,273,369.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	$7,982,650.00	24.76%	0	$0.00	NA	0	$
		Unavailable	115	$24,261,300.00	75.24%	0	$0.00	NA	0	$
Total			**155**	**$32,243,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	$9,894,365.40	16.29%	0	$0.00	NA	0	$
		Unavailable	255	$50,859,392.11	83.71%	0	$0.00	NA	0	$
Total			**301**	**$60,753,757.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	$8,328,939.00	26.73%	0	$0.00	NA	0	$
		Unavailable	102	$22,830,043.38	73.27%	0	$0.00	NA	0	$
Total			**138**	**$31,158,982.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJ56		COUNTRYWIDE HOME LOANS, INC.	16	$3,143,670.00	30.43%	0	$0.00	NA	0	$
		Unavailable	38	$7,186,668.67	69.57%	0	$0.00	NA	0	$
Total			**54**	**$10,330,338.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	$39,626,197.00	56.82%	0	$0.00	NA	0	$

		Unavailable	131	$30,117,264.00	43.18%	0	$0.00	NA	0	$
Total			**312**	**$69,743,461.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	$2,941,336.47	55.22%	0	$0.00	NA	0	$
		Unavailable	17	$2,385,295.39	44.78%	0	$0.00	NA	0	$
Total			**43**	**$5,326,631.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	$1,695,979.36	30.64%	0	$0.00	NA	0	$
		Unavailable	69	$3,839,936.53	69.36%	0	$0.00	NA	0	$
Total			**100**	**$5,535,915.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	$9,915,380.58	78.55%	0	$0.00	NA	0	$
		Unavailable	14	$2,707,233.94	21.45%	0	$0.00	NA	0	$
Total			**68**	**$12,622,614.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	$14,466,875.00	73.2%	0	$0.00	NA	0	$
		Unavailable	26	$5,296,130.00	26.8%	0	$0.00	NA	0	$
Total			**90**	**$19,763,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	$6,169,506.84	54.65%	0	$0.00	NA	0	$
		Unavailable	23	$5,120,293.94	45.35%	0	$0.00	NA	0	$
Total			**53**	**$11,289,800.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	$11,188,467.52	94.17%	0	$0.00	NA	0	$
		Unavailable	4	$692,228.13	5.83%	0	$0.00	NA	0	$
Total			**66**	**$11,880,695.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	$6,874,758.00	39.43%	0	$0.00	NA	0	$
		Unavailable	55	$10,558,847.61	60.57%	0	$0.00	NA	0	$
Total			**94**	**$17,433,605.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	$10,605,183.44	56.56%	0	$0.00	NA	0	$
		Unavailable	40	$8,145,148.28	43.44%	0	$0.00	NA	0	$
Total			**102**	**$18,750,331.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	$9,139,627.62	95.42%	0	$0.00	NA	0	$
		Unavailable	3	$438,360.00	4.58%	0	$0.00	NA	0	$

Total			**50**	**$9,577,987.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	$2,584,061.00	33.1%	0	$0.00	NA	0	$
		Unavailable	58	$5,222,415.36	66.9%	0	$0.00	NA	0	$
Total			**87**	**$7,806,476.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	$2,664,415.00	30.53%	0	$0.00	NA	0	$
		Unavailable	27	$6,062,486.25	69.47%	0	$0.00	NA	0	$
Total			**40**	**$8,726,901.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	$3,439,242.00	46.12%	0	$0.00	NA	0	$
		Unavailable	31	$4,018,577.63	53.88%	0	$0.00	NA	0	$
Total			**58**	**$7,457,819.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	$3,640,508.00	42.52%	0	$0.00	NA	0	$
		Unavailable	54	$4,921,255.00	57.48%	0	$0.00	NA	0	$
Total			**95**	**$8,561,763.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	$2,926,831.00	34.12%	0	$0.00	NA	0	$
		Unavailable	82	$5,651,353.55	65.88%	0	$0.00	NA	0	$
Total			**123**	**$8,578,184.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	$2,260,282.00	35.72%	0	$0.00	NA	0	$
		Unavailable	23	$4,067,596.00	64.28%	0	$0.00	NA	0	$
Total			**36**	**$6,327,878.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	$2,114,378.21	29.11%	0	$0.00	NA	0	$
		Unavailable	53	$5,149,065.08	70.89%	0	$0.00	NA	0	$
Total			**75**	**$7,263,443.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	$6,007,153.00	43.89%	0	$0.00	NA	0	$
		Unavailable	32	$7,680,164.00	56.11%	0	$0.00	NA	0	$
Total			**55**	**$13,687,317.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	$3,327,700.00	37.04%	0	$0.00	NA	0	$
		Unavailable	43	$5,657,515.00	62.96%	0	$0.00	NA	0	$
Total			**68**	**$8,985,215.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	$17,388,204.00	20.98%	0	$0.00	NA	0	$
		Unavailable	321	$65,487,112.86	79.02%	0	$0.00	NA	0	$
Total			**417**	**$82,875,316.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	$5,218,681.00	32.85%	0	$0.00	NA	0	$
		Unavailable	41	$10,668,767.00	67.15%	0	$0.00	NA	0	$
Total			**62**	**$15,887,448.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJW7		Unavailable	164	$30,006,086.14	100%	0	$0.00	NA	0	$
Total			**164**	**$30,006,086.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	$26,775,516.14	82.41%	0	$0.00	NA	0	$
		Unavailable	32	$5,716,895.00	17.59%	0	$0.00	NA	0	$
Total			**177**	**$32,492,411.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJY3		Unavailable	102	$19,877,424.73	100%	0	$0.00	NA	0	$
Total			**102**	**$19,877,424.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,671,070.00	15.68%	0	$0.00	NA	0	$
		Unavailable	41	$8,989,414.51	84.32%	0	$0.00	NA	0	$
Total			**50**	**$10,660,484.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	$1,548,039.00	25.92%	0	$0.00	NA	0	$
		Unavailable	23	$4,424,262.92	74.08%	0	$0.00	NA	0	$
Total			**31**	**$5,972,301.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	$1,877,016.00	37.52%	0	$0.00	NA	0	$
		Unavailable	19	$3,125,725.00	62.48%	0	$0.00	NA	0	$
Total			**32**	**$5,002,741.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,016,740.54	33.71%	0	$0.00	NA	0	$
		Unavailable	31	$3,965,445.00	66.29%	0	$0.00	NA	0	$
Total			**47**	**$5,982,185.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	$3,173,267.68	48.23%	0	$0.00	NA	0	$
		Unavailable	13	$3,405,899.64	51.77%	0	$0.00	NA	0	$
Total			**25**	**$6,579,167.32**	**100%**	**0**	**$0.00**		**0**	**$**

31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	$1,510,382.97	32.41%	0	$0.00	NA	0	$
		Unavailable	56	$3,149,316.30	67.59%	0	$0.00	NA	0	$
Total			**82**	**$4,659,699.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	$3,787,444.86	38.62%	0	$0.00	NA	0	$
		Unavailable	24	$6,020,680.06	61.38%	0	$0.00	NA	0	$
Total			**40**	**$9,808,124.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	$2,849,222.00	37.92%	0	$0.00	NA	0	$
		Unavailable	20	$4,664,992.27	62.08%	0	$0.00	NA	0	$
Total			**31**	**$7,514,214.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	$1,521,620.00	27.37%	0	$0.00	NA	0	$
		Unavailable	16	$4,037,994.00	72.63%	0	$0.00	NA	0	$
Total			**23**	**$5,559,614.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	$2,425,487.00	28.11%	0	$0.00	NA	0	$
		Unavailable	63	$6,202,476.59	71.89%	0	$0.00	NA	0	$
Total			**88**	**$8,627,963.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	$559,055.00	8.2%	0	$0.00	NA	0	$
		Unavailable	25	$6,261,814.89	91.8%	0	$0.00	NA	0	$
Total			**28**	**$6,820,869.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	$3,517,168.00	37.23%	0	$0.00	NA	0	$
		Unavailable	46	$5,929,677.11	62.77%	0	$0.00	NA	0	$
Total			**73**	**$9,446,845.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	$2,263,555.71	41.93%	0	$0.00	NA	0	$
		Unavailable	49	$3,135,393.51	58.07%	0	$0.00	NA	0	$
Total			**85**	**$5,398,949.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	$2,141,917.00	15.31%	0	$0.00	NA	0	$
		Unavailable	55	$11,851,364.99	84.69%	0	$0.00	NA	0	$
Total			**67**	**$13,993,281.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	$1,864,600.00	22.91%	0	$0.00	NA	0	$
		Unavailable	47	$6,274,090.26	77.09%	0	$0.00	NA	0	$
Total			**62**	**$8,138,690.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	$3,053,998.00	32.06%	0	$0.00	NA	0	$
		Unavailable	95	$6,473,246.26	67.94%	0	$0.00	NA	0	$
Total			**143**	**$9,527,244.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	$1,835,280.00	32.48%	0	$0.00	NA	0	$
		Unavailable	39	$3,815,371.61	67.52%	0	$0.00	NA	0	$
Total			**58**	**$5,650,651.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	$15,005,491.56	18.41%	0	$0.00	NA	0	$
		Unavailable	326	$66,514,832.71	81.59%	0	$0.00	NA	0	$
Total			**399**	**$81,520,324.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	$5,416,850.00	17.07%	0	$0.00	NA	0	$
		Unavailable	99	$26,324,086.85	82.93%	0	$0.00	NA	0	$
Total			**120**	**$31,740,936.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2A1		IRWIN MORTGAGE CORPORATION	6	$649,490.00	23.37%	0	$0.00	NA	0	$
		Unavailable	20	$2,129,245.00	76.63%	0	$0.00	NA	0	$
Total			**26**	**$2,778,735.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2B9		IRWIN MORTGAGE CORPORATION	3	$250,400.00	14.4%	0	$0.00	NA	0	$
		Unavailable	12	$1,488,361.25	85.6%	0	$0.00	NA	0	$
Total			**15**	**$1,738,761.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3F9		UNION PLANTERS BANK NA	52	$11,977,894.88	71.16%	0	$0.00	NA	0	$
		Unavailable	24	$4,854,624.53	28.84%	0	$0.00	NA	0	$
Total			**76**	**$16,832,519.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,840.16	11.67%	0	$0.00	NA	0	$
		Unavailable	5	$982,544.48	88.33%	0	$0.00	NA	0	$
Total			**6**	**$1,112,384.64**	**100%**	**0**	**$0.00**		**0**	**$**

31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$809,323.22	71.1%	0	$0.00	NA	0	$
		Unavailable	1	$329,000.00	28.9%	0	$0.00	NA	0	$
Total			**5**	**$1,138,323.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,109,198.54	43%	0	$0.00	NA	0	$
		Unavailable	8	$1,470,305.88	57%	0	$0.00	NA	0	$
Total			**12**	**$2,579,504.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,488,815.70	28.57%	0	$0.00	NA	0	$
		Unavailable	50	$8,723,222.83	71.43%	0	$0.00	NA	0	$
Total			**68**	**$12,212,038.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$13,414,694.93	45.4%	0	$0.00	NA	0	$
		Unavailable	91	$16,131,958.19	54.6%	0	$0.00	NA	0	$
Total			**160**	**$29,546,653.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	$24,417,803.26	54.19%	0	$0.00	NA	0	$
		Unavailable	120	$20,640,627.64	45.81%	0	$0.00	NA	0	$
Total			**239**	**$45,058,430.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	$23,545,342.76	61.58%	0	$0.00	NA	0	$
		Unavailable	89	$14,690,281.50	38.42%	0	$0.00	NA	0	$
Total			**235**	**$38,235,624.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	$25,898,245.12	71.33%	0	$0.00	NA	0	$
		Unavailable	66	$10,407,701.27	28.67%	0	$0.00	NA	0	$
Total			**246**	**$36,305,946.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,744,440.81	62.58%	0	$0.00	NA	0	$
		Unavailable	28	$3,435,154.80	37.42%	0	$0.00	NA	0	$
Total			**77**	**$9,179,595.61**	**100%**	**0**	**$0.00**		**0**	**$**

31406W5U4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,538,400.18	47.39%	0	$0.00	NA	0	$
		Unavailable	13	$1,707,729.62	52.61%	0	$0.00	NA	0	$
Total			**30**	**$3,246,129.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$679,245.06	35.58%	0	$0.00	NA	0	$
		Unavailable	7	$1,229,594.46	64.42%	0	$0.00	NA	0	$
Total			**16**	**$1,908,839.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5W0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$747,109.11	46.99%	0	$0.00	NA	0	$
		Unavailable	5	$842,895.30	53.01%	0	$0.00	NA	0	$
Total			**9**	**$1,590,004.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,756,607.60	100%	0	$0.00	NA	0	$
Total			**10**	**$1,756,607.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$142,542.27	10.36%	0	$0.00	NA	0	$
		Unavailable	11	$1,233,152.59	89.64%	0	$0.00	NA	0	$
Total			**13**	**$1,375,694.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,285,446.77	24.26%	0	$0.00	NA	0	$
		Unavailable	21	$4,012,664.89	75.74%	0	$0.00	NA	0	$
Total			**28**	**$5,298,111.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,330,616.63	39.54%	0	$0.00	NA	0	$
		Unavailable	65	$11,206,895.14	60.46%	0	$0.00	NA	0	$
Total			**108**	**$18,537,511.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,084,445.70	37.73%	0	$0.00	NA	0	$
		Unavailable	91	$13,343,961.27	62.27%	0	$0.00	NA	0	$
Total			**140**	**$21,428,406.97**	**100%**	**0**	**$0.00**		**0**	**$**

31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,411,841.98	56.67%	0	$0.00	NA	0	$
		Unavailable	65	$10,254,386.53	43.33%	0	$0.00	NA	0	$
Total			**148**	**$23,666,228.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	$22,270,938.10	61.03%	0	$0.00	NA	0	$
		Unavailable	92	$14,220,359.94	38.97%	0	$0.00	NA	0	$
Total			**252**	**$36,491,298.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	$18,240,923.95	70.06%	0	$0.00	NA	0	$
		Unavailable	54	$7,794,837.56	29.94%	0	$0.00	NA	0	$
Total			**220**	**$26,035,761.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$7,473,321.36	65.24%	0	$0.00	NA	0	$
		Unavailable	31	$3,981,626.20	34.76%	0	$0.00	NA	0	$
Total			**107**	**$11,454,947.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,077,631.60	63.15%	0	$0.00	NA	0	$
		Unavailable	16	$1,795,550.35	36.85%	0	$0.00	NA	0	$
Total			**44**	**$4,873,181.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,385,707.20	56.43%	0	$0.00	NA	0	$
		Unavailable	10	$1,070,082.74	43.57%	0	$0.00	NA	0	$
Total			**27**	**$2,455,789.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,095,236.22	56.08%	0	$0.00	NA	0	$
		Unavailable	10	$857,587.76	43.92%	0	$0.00	NA	0	$
Total			**21**	**$1,952,823.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	$7,076,085.34	100%	0	$0.00	NA	0	$
Total			**36**	**$7,076,085.34**	**100%**	**0**	**$0.00**		**0**	**$**

31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	$7,373,920.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,373,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	$4,640,600.00	90.56%	0	$0.00	NA	0	$
		Unavailable	3	$483,850.00	9.44%	0	$0.00	NA	0	$
Total			**21**	**$5,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	$6,656,030.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,656,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	$8,786,467.00	100%	0	$0.00	NA	0	$
Total			**44**	**$8,786,467.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	$4,077,575.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,077,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	$3,423,750.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	$230,600.00	15.91%	0	$0.00	NA	0	$
		Unavailable	9	$1,218,900.00	84.09%	0	$0.00	NA	0	$
Total			**11**	**$1,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	$447,100.00	22.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,558,412.00	77.71%	0	$0.00	NA	0	$
Total			**16**	**$2,005,512.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	$7,968,128.81	100%	0	$0.00	NA	0	$
Total			**41**	**$7,968,128.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	$3,074,605.68	25.59%	0	$0.00	NA	0	$
		Unavailable	61	$8,941,618.14	74.41%	0	$0.00	NA	0	$
Total			**80**	**$12,016,223.82**	**100%**	**0**	**$0.00**		**0**	**$**

31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	$770,005.00	19.25%	0	$0.00	NA	0	$
		Unavailable	21	$3,229,935.39	80.75%	0	$0.00	NA	0	$
Total			**27**	**$3,999,940.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	$239,360.00	4.79%	0	$0.00	NA	0	$
		Unavailable	28	$4,760,941.66	95.21%	0	$0.00	NA	0	$
Total			**30**	**$5,000,301.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	$1,290,235.00	25.8%	0	$0.00	NA	0	$
		Unavailable	26	$3,710,121.37	74.2%	0	$0.00	NA	0	$
Total			**34**	**$5,000,356.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQV9		Unavailable	14	$1,799,435.46	100%	0	$0.00	NA	0	$
Total			**14**	**$1,799,435.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	$2,120,750.00	44.05%	0	$0.00	NA	0	$
		Unavailable	18	$2,694,045.00	55.95%	0	$0.00	NA	0	$
Total			**31**	**$4,814,795.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	$1,016,900.00	32.96%	0	$0.00	NA	0	$
		Unavailable	19	$2,067,990.00	67.04%	0	$0.00	NA	0	$
Total			**26**	**$3,084,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQY3		UNIVERSAL MORTGAGE CORPORATION	5	$481,800.00	18.53%	0	$0.00	NA	0	$
		Unavailable	13	$2,118,130.00	81.47%	0	$0.00	NA	0	$
Total			**18**	**$2,599,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	$222,659.00	10.58%	0	$0.00	NA	0	$
		Unavailable	15	$1,881,964.00	89.42%	1	$121,716.22	NA	0	$
Total			**18**	**$2,104,623.00**	**100%**	**1**	**$121,716.22**		**0**	**$**
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	$5,617,380.76	100%	0	$0.00	NA	0	$

Total			**25**	**$5,617,380.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	$8,264,305.21	100%	0	$0.00	NA	0	$
Total			**43**	**$8,264,305.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	$1,923,252.66	64.11%	0	$0.00	NA	0	$
		Unavailable	7	$1,076,850.00	35.89%	0	$0.00	NA	0	$
Total			**15**	**$3,000,102.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	$6,991,478.82	100%	0	$0.00	NA	0	$
Total			**44**	**$6,991,478.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	$5,671,564.85	100%	0	$0.00	NA	0	$
Total			**28**	**$5,671,564.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	$2,000,045.24	100%	0	$0.00	NA	0	$
Total			**15**	**$2,000,045.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	$4,680,356.99	69.25%	0	$0.00	NA	0	$
		Unavailable	15	$2,078,762.29	30.75%	0	$0.00	NA	0	$
Total			**36**	**$6,759,119.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	$6,192,192.89	100%	0	$0.00	NA	0	$
Total			**29**	**$6,192,192.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	$5,999,720.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,999,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	$2,095,851.95	100%	0	$0.00	NA	0	$
Total			**19**	**$2,095,851.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	$2,865,200.00	51.42%	0	$0.00	NA	0	$
		Unavailable	15	$2,707,275.00	48.58%	0	$0.00	NA	0	$
Total			**30**	**$5,572,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	$2,596,800.00	100%	0	$0.00	NA	0	$

Total			**19**	**$2,596,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	$4,128,882.76	100%	0	$0.00	NA	0	$
Total			**26**	**$4,128,882.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	$2,000,094.56	100%	0	$0.00	NA	0	$
Total			**15**	**$2,000,094.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	$1,168,413.40	58.42%	0	$0.00	NA	0	$
		Unavailable	4	$831,500.00	41.58%	0	$0.00	NA	0	$
Total			**17**	**$1,999,913.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	$8,307,611.05	100%	0	$0.00	NA	0	$
Total			**39**	**$8,307,611.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406WU69		FIRST PLACE BANK	8	$955,250.00	26.61%	0	$0.00	NA	0	$
		Unavailable	13	$2,634,550.48	73.39%	0	$0.00	NA	0	$
Total			**21**	**$3,589,800.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406WU85		BANK OF AMERICA NA	12	$1,388,335.21	72.24%	0	$0.00	NA	0	$
		Unavailable	4	$533,535.76	27.76%	0	$0.00	NA	0	$
Total			**16**	**$1,921,870.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	$5,275,970.01	100%	0	$0.00	NA	0	$
Total			**23**	**$5,275,970.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	$4,319,885.45	100%	0	$0.00	NA	0	$
Total			**31**	**$4,319,885.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	$2,544,168.65	100%	0	$0.00	NA	0	$
Total			**15**	**$2,544,168.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	$4,170,946.13	100%	0	$0.00	NA	0	$
Total			**22**	**$4,170,946.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	$1,339,892.23	66.99%	0	$0.00	NA	0	$
		Unavailable	4	$660,148.80	33.01%	0	$0.00	NA	0	$

Total			**12**	**$2,000,041.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUP7		BANK OF AMERICA NA	42	$4,099,180.85	74.26%	0	$0.00	NA	0	$
		Unavailable	14	$1,421,110.14	25.74%	0	$0.00	NA	0	$
Total			**56**	**$5,520,290.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUQ5		BANK OF AMERICA NA	80	$10,449,420.99	74.89%	0	$0.00	NA	0	$
		Unavailable	27	$3,503,608.37	25.11%	0	$0.00	NA	0	$
Total			**107**	**$13,953,029.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUR3		BANK OF AMERICA NA	6	$1,777,274.50	73.66%	0	$0.00	NA	0	$
		Unavailable	2	$635,561.20	26.34%	0	$0.00	NA	0	$
Total			**8**	**$2,412,835.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUS1		BANK OF AMERICA NA	52	$11,334,708.54	94.51%	0	$0.00	NA	0	$
		Unavailable	3	$659,000.00	5.49%	0	$0.00	NA	0	$
Total			**55**	**$11,993,708.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUT9		BANK OF AMERICA NA	9	$2,042,211.34	69.94%	0	$0.00	NA	0	$
		Unavailable	5	$877,620.00	30.06%	0	$0.00	NA	0	$
Total			**14**	**$2,919,831.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUU6		BANK OF AMERICA NA	7	$1,604,904.00	62.41%	0	$0.00	NA	0	$
		Unavailable	4	$966,500.00	37.59%	0	$0.00	NA	0	$
Total			**11**	**$2,571,404.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUV4		BANK OF AMERICA NA	152	$34,043,432.58	58.52%	0	$0.00	NA	0	$
		Unavailable	101	$24,128,520.48	41.48%	0	$0.00	NA	0	$
Total			**253**	**$58,171,953.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUW2		BANK OF AMERICA NA	16	$2,049,959.60	100%	0	$0.00	NA	0	$
Total			**16**	**$2,049,959.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUX0		BANK OF AMERICA NA	19	$4,318,856.53	100%	0	$0.00	NA	0	$
Total			**19**	**$4,318,856.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406WV27		BANK OF AMERICA NA	22	$1,288,837.14	100%	0	$0.00	NA	0	$
Total			**22**	**$1,288,837.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406WV35		BANK OF AMERICA NA	20	$1,878,653.87	100%	0	$0.00	NA	0	$
Total			**20**	**$1,878,653.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406WV43		BANK OF AMERICA NA	23	$3,018,000.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406WV50		BANK OF AMERICA NA	9	$2,153,789.12	100%	0	$0.00	NA	0	$
Total			**9**	**$2,153,789.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406WV68		BANK OF AMERICA NA	17	$3,461,519.73	100%	0	$0.00	NA	0	$
Total			**17**	**$3,461,519.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406WV76		BANK OF AMERICA NA	125	$6,944,849.38	100%	0	$0.00	NA	0	$
Total			**125**	**$6,944,849.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406WV84		BANK OF AMERICA NA	87	$8,268,824.46	100%	0	$0.00	NA	0	$
Total			**87**	**$8,268,824.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406WV92		BANK OF AMERICA NA	86	$11,058,968.68	97.47%	0	$0.00	NA	0	$
		Unavailable	2	$287,200.00	2.53%	0	$0.00	NA	0	$
Total			**88**	**$11,346,168.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVC5		FIRST PLACE BANK	28	$3,691,946.05	39.04%	0	$0.00	NA	0	$
		Unavailable	31	$5,765,220.47	60.96%	0	$0.00	NA	0	$
Total			**59**	**$9,457,166.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVJ0		BANK OF AMERICA NA	18	$2,285,235.00	85.72%	0	$0.00	NA	0	$
		Unavailable	3	$380,550.13	14.28%	0	$0.00	NA	0	$
Total			**21**	**$2,665,785.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVK7		BANK OF AMERICA NA	32	$3,928,555.55	73.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,409,400.00	26.4%	0	$0.00	NA	0	$
Total			**40**	**$5,337,955.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVL5		BANK OF AMERICA NA	19	$2,310,841.00	75.65%	0	$0.00	NA	0	$
		Unavailable	5	$743,792.00	24.35%	0	$0.00	NA	0	$
Total			**24**	**$3,054,633.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVU5		BANK OF AMERICA NA	14	$1,698,199.24	22.79%	0	$0.00	NA	0	$
		Unavailable	48	$5,753,271.94	77.21%	0	$0.00	NA	0	$
Total			**62**	**$7,451,471.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVZ4		BANK OF AMERICA NA	22	$2,913,612.45	100%	0	$0.00	NA	0	$
Total			**22**	**$2,913,612.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406WW26		NEXSTAR FINANCIAL CORPORATION	38	$5,877,949.64	100%	0	$0.00	NA	0	$
Total			**38**	**$5,877,949.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406WW34		NEXSTAR FINANCIAL CORPORATION	16	$1,541,923.69	100%	0	$0.00	NA	0	$
Total			**16**	**$1,541,923.69**	**100%**	**0**	**$0.00**		**0**	**$**

31406WW42		CHASE MANHATTAN MORTGAGE CORPORATION	9	$788,816.08	53.7%	0	$0.00	NA	0	$
		Unavailable	8	$680,119.50	46.3%	0	$0.00	NA	0	$
Total			**17**	**$1,468,935.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406WW59		IRWIN MORTGAGE CORPORATION	9	$1,462,600.00	14.21%	0	$0.00	NA	0	$
		Unavailable	54	$8,832,800.56	85.79%	0	$0.00	NA	0	$
Total			**63**	**$10,295,400.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406WW67		IRWIN MORTGAGE CORPORATION	7	$1,398,650.00	10.77%	0	$0.00	NA	0	$
		Unavailable	63	$11,590,596.00	89.23%	0	$0.00	NA	0	$
Total			**70**	**$12,989,246.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WW75		IRWIN MORTGAGE CORPORATION	5	$840,538.00	10.37%	0	$0.00	NA	0	$
		Unavailable	37	$7,264,226.00	89.63%	0	$0.00	NA	0	$
Total			**42**	**$8,104,764.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WW83		IRWIN MORTGAGE CORPORATION	12	$1,115,872.00	33.8%	0	$0.00	NA	0	$
		Unavailable	18	$2,185,575.00	66.2%	0	$0.00	NA	0	$
Total			**30**	**$3,301,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WW91		IRWIN MORTGAGE CORPORATION	43	$4,987,289.19	67.84%	0	$0.00	NA	0	$
		Unavailable	19	$2,364,475.17	32.16%	0	$0.00	NA	0	$
Total			**62**	**$7,351,764.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWA8		BANK OF AMERICA NA	21	$4,362,202.02	92.52%	0	$0.00	NA	0	$
		Unavailable	1	$352,703.02	7.48%	0	$0.00	NA	0	$
Total			**22**	**$4,714,905.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWB6		BANK OF AMERICA NA	89	$18,146,959.62	99.37%	0	$0.00	NA	0	$
		Unavailable	1	$115,148.14	0.63%	0	$0.00	NA	0	$
Total			**90**	**$18,262,107.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWC4		BANK OF AMERICA NA	32	$1,772,379.00	100%	0	$0.00	NA	0	$
Total			**32**	**$1,772,379.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWD2		BANK OF AMERICA NA	18	$1,629,583.44	100%	0	$0.00	NA	0	$
Total			**18**	**$1,629,583.44**	**100%**	**0**	**$0.00**		**0**	**$**

31406WWE0		BANK OF AMERICA NA	17	$2,183,547.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,183,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWF7		BANK OF AMERICA NA	20	$4,125,018.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,125,018.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWL4		BANK OF AMERICA NA	148	$28,083,878.07	69.47%	0	$0.00	NA	0	$
		Unavailable	57	$12,341,912.48	30.53%	0	$0.00	NA	0	$
Total			**205**	**$40,425,790.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWM2		BANK OF AMERICA NA	89	$15,934,783.98	79.68%	0	$0.00	NA	0	$
		Unavailable	21	$4,064,400.00	20.32%	0	$0.00	NA	0	$
Total			**110**	**$19,999,183.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWN0		BANK OF AMERICA NA	36	$6,010,773.00	59.58%	0	$0.00	NA	0	$
		Unavailable	20	$4,078,170.00	40.42%	0	$0.00	NA	0	$
Total			**56**	**$10,088,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWP5		BANK OF AMERICA NA	17	$3,003,339.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,003,339.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWQ3		BANK OF AMERICA NA	413	$80,061,976.42	79.34%	0	$0.00	NA	0	$
		Unavailable	101	$20,842,494.57	20.66%	0	$0.00	NA	0	$
Total			**514**	**$100,904,470.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWR1		BANK OF AMERICA NA	209	$39,554,194.68	78.58%	0	$0.00	NA	0	$
		Unavailable	52	$10,781,873.00	21.42%	0	$0.00	NA	0	$
Total			**261**	**$50,336,067.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWS9		BANK OF AMERICA NA	487	$92,772,059.33	65.95%	0	$0.00	NA	0	$
		Unavailable	216	$47,905,807.28	34.05%	0	$0.00	NA	0	$
Total			**703**	**$140,677,866.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWT7		BANK OF AMERICA NA	118	$22,206,197.40	73.3%	0	$0.00	NA	0	$
		Unavailable	41	$8,089,593.00	26.7%	0	$0.00	NA	0	$
Total			**159**	**$30,295,790.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWU4		BANK OF AMERICA NA	67	$12,537,644.65	62.51%	0	$0.00	NA	0	$
		Unavailable	32	$7,519,596.00	37.49%	0	$0.00	NA	0	$
Total			**99**	**$20,057,240.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWW0		BANK OF AMERICA NA	12	$1,383,411.81	100%	0	$0.00	NA	0	$
Total			**12**	**$1,383,411.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWX8		BANK OF AMERICA NA	223	$38,433,181.99	95.16%	0	$0.00	NA	0	$

		Unavailable	9	$1,954,766.94	4.84%	0	$0.00	NA	0	$
Total			**232**	**$40,387,948.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWY6		BANK OF AMERICA NA	112	$19,537,561.47	96.94%	0	$0.00	NA	0	$
		Unavailable	3	$617,600.00	3.06%	0	$0.00	NA	0	$
Total			**115**	**$20,155,161.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXA7		IRWIN MORTGAGE CORPORATION	55	$8,680,612.30	70.35%	0	$0.00	NA	0	$
		Unavailable	24	$3,658,209.36	29.65%	0	$0.00	NA	0	$
Total			**79**	**$12,338,821.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXB5		Unavailable	21	$4,035,155.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,035,155.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WZ98		IRWIN MORTGAGE CORPORATION	6	$655,229.34	11.8%	0	$0.00	NA	0	$
		Unavailable	45	$4,895,276.77	88.2%	0	$0.00	NA	0	$
Total			**51**	**$5,550,506.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2B7		BANK OF AMERICA NA	28	$6,946,883.68	100%	0	$0.00	NA	0	$
Total			**28**	**$6,946,883.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2C5		BANK OF AMERICA NA	8	$2,089,696.86	100%	0	$0.00	NA	0	$
Total			**8**	**$2,089,696.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2D3		BANK OF AMERICA NA	6	$1,184,015.87	100%	0	$0.00	NA	0	$
Total			**6**	**$1,184,015.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2G6		EMC MORTGAGE CORPORATION	53	$11,328,752.37	100%	0	$0.00	NA	0	$
Total			**53**	**$11,328,752.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2H4		EMC MORTGAGE CORPORATION	57	$9,403,348.22	100%	0	$0.00	NA	0	$
Total			**57**	**$9,403,348.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2J0		EMC MORTGAGE CORPORATION	215	$40,890,480.70	100%	0	$0.00	NA	0	$
Total			**215**	**$40,890,480.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2K7		EMC MORTGAGE CORPORATION	104	$21,862,930.55	100%	0	$0.00	NA	0	$
Total			**104**	**$21,862,930.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2L5			52	$8,879,553.46	100%	0	$0.00	NA	0	$

		EMC MORTGAGE CORPORATION								
Total			**52**	**$8,879,553.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2M3		EMC MORTGAGE CORPORATION	160	$34,478,786.56	100%	1	$165,768.46	NA	0	$
Total			**160**	**$34,478,786.56**	**100%**	**1**	**$165,768.46**		**0**	**$**
31406X2N1		EMC MORTGAGE CORPORATION	32	$7,289,374.51	100%	0	$0.00	NA	0	$
Total			**32**	**$7,289,374.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406X2P6		EMC MORTGAGE CORPORATION	144	$28,467,696.32	100%	0	$0.00	NA	0	$
Total			**144**	**$28,467,696.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406X7G1		BANK OF AMERICA NA	73	$12,412,082.73	92.65%	0	$0.00	NA	0	$
		Unavailable	6	$985,190.32	7.35%	0	$0.00	NA	0	$
Total			**79**	**$13,397,273.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,517,961.85	36.42%	0	$0.00	NA	0	$
		Unavailable	126	$23,594,847.41	63.58%	0	$0.00	NA	0	$
Total			**202**	**$37,112,809.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	$50,000,100.23	71.58%	0	$0.00	NA	0	$
		Unavailable	102	$19,851,372.98	28.42%	0	$0.00	NA	0	$
Total			**414**	**$69,851,473.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	$24,189,763.62	66.1%	0	$0.00	NA	0	$
		Unavailable	56	$12,405,098.65	33.9%	0	$0.00	NA	0	$
Total			**192**	**$36,594,862.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406XB27		WORLD SAVINGS BANK	117	$28,880,305.88	10.05%	0	$0.00	NA	0	$
		Unavailable	1,045	$258,474,397.79	89.95%	0	$0.00	NA	0	$
Total			**1,162**	**$287,354,703.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406XB35		WORLD SAVINGS BANK	105	$26,070,509.93	8.88%	0	$0.00	NA	0	$
		Unavailable	1,083	$267,604,742.78	91.12%	0	$0.00	NA	0	$
Total			**1,188**	**$293,675,252.71**	**100%**	**0**	**$0.00**		**0**	**$**

31406XB43		WORLD SAVINGS BANK	131	$35,655,780.62	90.67%	0	$0.00	NA	0	$
		Unavailable	15	$3,668,482.09	9.33%	0	$0.00	NA	0	$
Total			**146**	**$39,324,262.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406XB50		WORLD SAVINGS BANK	276	$77,003,074.57	21.41%	0	$0.00	NA	0	$
		Unavailable	1,022	$282,704,127.22	78.59%	0	$0.00	NA	0	$
Total			**1,298**	**$359,707,201.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406XB68		WORLD SAVINGS BANK	267	$76,410,907.10	21.33%	0	$0.00	NA	0	$
		Unavailable	978	$281,855,691.36	78.67%	0	$0.00	NA	0	$
Total			**1,245**	**$358,266,598.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406XB76		WORLD SAVINGS BANK	303	$86,701,195.58	23.85%	0	$0.00	NA	0	$
		Unavailable	982	$276,814,283.07	76.15%	0	$0.00	NA	0	$
Total			**1,285**	**$363,515,478.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406XB84		WORLD SAVINGS BANK	224	$64,019,231.40	18.85%	0	$0.00	NA	0	$
		Unavailable	963	$275,612,005.47	81.15%	0	$0.00	NA	0	$
Total			**1,187**	**$339,631,236.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406XB92		TRUSTMARK NATIONAL BANK	4	$695,336.82	68.77%	0	$0.00	NA	0	$
		Unavailable	3	$315,800.00	31.23%	0	$0.00	NA	0	$
Total			**7**	**$1,011,136.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBR2		WORLD SAVINGS BANK	7	$483,440.39	12.77%	0	$0.00	NA	0	$
		Unavailable	32	$3,302,105.24	87.23%	0	$0.00	NA	0	$
Total			**39**	**$3,785,545.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBS0		WORLD SAVINGS BANK	23	$2,397,314.26	39.9%	0	$0.00	NA	0	$
		Unavailable	29	$3,611,017.35	60.1%	0	$0.00	NA	0	$
Total			**52**	**$6,008,331.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBT8		Unavailable	3	$666,426.26	100%	0	$0.00	NA	0	$
Total			**3**	**$666,426.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406XC26		Unavailable	365	$47,468,315.41	100%	0	$0.00	NA	0	$
Total			**365**	**$47,468,315.41**	**100%**	**0**	**$0.00**		**0**	**$**

31406XC34		Unavailable	1,409	$184,693,538.71	100%	0	$0.00	NA	0	$
Total			**1,409**	**$184,693,538.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406XC42		Unavailable	8	$2,342,389.33	100%	0	$0.00	NA	0	$
Total			**8**	**$2,342,389.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406XC59		Unavailable	17	$5,020,384.99	100%	0	$0.00	NA	0	$
Total			**17**	**$5,020,384.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406XC67		Unavailable	64	$18,046,778.78	100%	0	$0.00	NA	0	$
Total			**64**	**$18,046,778.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406XC75		Unavailable	67	$15,496,930.74	100%	0	$0.00	NA	0	$
Total			**67**	**$15,496,930.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406XC83		Unavailable	177	$41,100,453.30	100%	0	$0.00	NA	0	$
Total			**177**	**$41,100,453.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406XC91		Unavailable	632	$134,022,117.64	100%	0	$0.00	NA	0	$
Total			**632**	**$134,022,117.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCB6		U.S. BANK N.A.	1	$55,540.59	100%	0	$0.00	NA	0	$
Total			**1**	**$55,540.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$594,600.00	40.16%	0	$0.00	NA	0	$
		Unavailable	6	$886,097.24	59.84%	0	$0.00	NA	0	$
Total			**10**	**$1,480,697.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,943,903.91	50.47%	0	$0.00	NA	0	$
		Unavailable	22	$3,871,149.84	49.53%	0	$0.00	NA	0	$
Total			**44**	**$7,815,053.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCN0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,395,000.00	41.41%	0	$0.00	NA	0	$
		Unavailable	19	$1,973,500.00	58.59%	0	$0.00	NA	0	$
Total			**30**	**$3,368,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$5,731,746.70	92.65%	0	$0.00	NA	0	$

		Unavailable	3	$454,473.00	7.35%	0	$0.00	NA	0	$
Total			**35**	**$6,186,219.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$13,207,411.45	97.89%	0	$0.00	NA	0	$
		Unavailable	2	$284,371.44	2.11%	0	$0.00	NA	0	$
Total			**71**	**$13,491,782.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCS9		PHH MORTGAGE CORPORATION	49	$10,094,027.51	100%	0	$0.00	NA	0	$
Total			**49**	**$10,094,027.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCT7		Unavailable	21	$1,566,455.03	100%	0	$0.00	NA	0	$
Total			**21**	**$1,566,455.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCU4		Unavailable	60	$4,285,740.93	100%	0	$0.00	NA	0	$
Total			**60**	**$4,285,740.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCV2		Unavailable	381	$26,726,179.56	100%	0	$0.00	NA	0	$
Total			**381**	**$26,726,179.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCW0		Unavailable	49	$4,940,234.19	100%	0	$0.00	NA	0	$
Total			**49**	**$4,940,234.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCX8		Unavailable	120	$11,973,052.37	100%	0	$0.00	NA	0	$
Total			**120**	**$11,973,052.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCY6		Unavailable	641	$63,505,580.38	100%	0	$0.00	NA	0	$
Total			**641**	**$63,505,580.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCZ3		Unavailable	137	$17,927,215.94	100%	0	$0.00	NA	0	$
Total			**137**	**$17,927,215.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406XD33		COLONIAL SAVINGS FA	49	$7,329,623.20	27.67%	0	$0.00	NA	0	$
		Unavailable	116	$19,163,921.89	72.33%	0	$0.00	NA	0	$
Total			**165**	**$26,493,545.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406XD41		COLONIAL SAVINGS FA	22	$2,537,658.00	61.93%	0	$0.00	NA	0	$
		Unavailable	12	$1,560,130.00	38.07%	0	$0.00	NA	0	$
Total			**34**	**$4,097,788.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDA7		Unavailable	9	$1,913,073.86	100%	0	$0.00	NA	0	$
Total			**9**	**$1,913,073.86**	**100%**	**0**	**$0.00**		**0**	**$**

31406XDB5		Unavailable	50	$10,490,240.63	100%	0	$0.00	NA	0	$
Total			**50**	**$10,490,240.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDC3		Unavailable	297	$49,303,066.20	100%	0	$0.00	NA	0	$
Total			**297**	**$49,303,066.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDD1		Unavailable	55	$11,949,042.43	100%	0	$0.00	NA	0	$
Total			**55**	**$11,949,042.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDE9		Unavailable	141	$32,382,661.93	100%	0	$0.00	NA	0	$
Total			**141**	**$32,382,661.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDF6		Unavailable	456	$104,930,493.69	100%	0	$0.00	NA	0	$
Total			**456**	**$104,930,493.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDG4		WELLS FARGO BANK, N.A.	23	$2,264,215.09	100%	0	$0.00	NA	0	$
Total			**23**	**$2,264,215.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDH2		WELLS FARGO BANK, N.A.	88	$11,513,200.66	100%	0	$0.00	NA	0	$
Total			**88**	**$11,513,200.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDJ8		WELLS FARGO BANK, N.A.	25	$6,746,892.50	100%	0	$0.00	NA	0	$
Total			**25**	**$6,746,892.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDK5		WELLS FARGO BANK, N.A.	31	$6,914,915.20	100%	0	$0.00	NA	0	$
Total			**31**	**$6,914,915.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDM1		WELLS FARGO BANK, N.A.	10	$2,311,330.24	100%	0	$0.00	NA	0	$
Total			**10**	**$2,311,330.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDN9		WELLS FARGO BANK, N.A.	9	$2,073,334.05	100%	0	$0.00	NA	0	$
Total			**9**	**$2,073,334.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDP4		WELLS FARGO BANK, N.A.	29	$6,990,957.03	100%	0	$0.00	NA	0	$
Total			**29**	**$6,990,957.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDQ2		WELLS FARGO BANK, N.A.	102	$16,068,378.82	100%	0	$0.00	NA	0	$

Total			**102**	**$16,068,378.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDR0		WELLS FARGO BANK, N.A.	11	$1,385,534.30	82.82%	0	$0.00	NA	0	$
		Unavailable	2	$287,480.55	17.18%	0	$0.00	NA	0	$
Total			**13**	**$1,673,014.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDS8		WELLS FARGO BANK, N.A.	11	$1,412,657.14	84.36%	0	$0.00	NA	0	$
		Unavailable	2	$261,980.25	15.64%	0	$0.00	NA	0	$
Total			**13**	**$1,674,637.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDT6		WELLS FARGO BANK, N.A.	71	$9,070,551.60	92.91%	0	$0.00	NA	0	$
		Unavailable	5	$692,691.10	7.09%	0	$0.00	NA	0	$
Total			**76**	**$9,763,242.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDU3		WELLS FARGO BANK, N.A.	231	$30,491,124.04	98.34%	0	$0.00	NA	0	$
		Unavailable	4	$515,178.02	1.66%	0	$0.00	NA	0	$
Total			**235**	**$31,006,302.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDV1		WELLS FARGO BANK, N.A.	535	$70,387,063.97	96.4%	0	$0.00	NA	0	$
		Unavailable	20	$2,629,063.52	3.6%	0	$0.00	NA	0	$
Total			**555**	**$73,016,127.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDW9		WELLS FARGO BANK, N.A.	55	$7,186,481.69	98.41%	0	$0.00	NA	0	$
		Unavailable	1	$116,000.00	1.59%	0	$0.00	NA	0	$
Total			**56**	**$7,302,481.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDX7		WELLS FARGO BANK, N.A.	18	$4,434,491.87	100%	0	$0.00	NA	0	$
Total			**18**	**$4,434,491.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406XDY5		WELLS FARGO BANK, N.A.	36	$9,974,612.71	100%	0	$0.00	NA	0	$
Total			**36**	**$9,974,612.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	$21,421,616.12	90.69%	0	$0.00	NA	0	$
		Unavailable	8	$2,198,213.66	9.31%	0	$0.00	NA	0	$
Total			**100**	**$23,619,829.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	$22,970,353.33	100%	0	$0.00	NA	0	$
Total			**95**	**$22,970,353.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	$27,529,261.15	93.61%	0	$0.00	NA	0	$
		Unavailable	8	$1,878,004.98	6.39%	0	$0.00	NA	0	$
Total			**129**	**$29,407,266.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	$586,287.02	24.4%	0	$0.00	NA	0	$
		Unavailable	16	$1,816,780.49	75.6%	0	$0.00	NA	0	$
Total			**21**	**$2,403,067.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	$1,519,440.00	31.14%	0	$0.00	NA	0	$
		Unavailable	20	$3,360,154.92	68.86%	0	$0.00	NA	0	$
Total			**28**	**$4,879,594.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	$81,600.00	5.63%	0	$0.00	NA	0	$
		Unavailable	20	$1,367,255.77	94.37%	0	$0.00	NA	0	$
Total			**21**	**$1,448,855.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEP3		Unavailable	16	$1,632,697.22	100%	0	$0.00	NA	0	$
Total			**16**	**$1,632,697.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEQ1		Unavailable	44	$5,744,893.44	100%	0	$0.00	NA	0	$
Total			**44**	**$5,744,893.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406XER9		Unavailable	101	$24,617,023.01	100%	0	$0.00	NA	0	$
Total			**101**	**$24,617,023.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406XES7		Unavailable	35	$2,346,667.31	100%	0	$0.00	NA	0	$
Total			**35**	**$2,346,667.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406XET5		Unavailable	36	$3,602,806.40	100%	0	$0.00	NA	0	$
Total			**36**	**$3,602,806.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEU2		Unavailable	53	$7,023,746.65	100%	0	$0.00	NA	0	$
Total			**53**	**$7,023,746.65**	**100%**	**0**	**$0.00**		**0**	**$**

31406XEY4		Unavailable	82	$17,270,898.97	100%	0	$0.00	NA	0	$
Total			**82**	**$17,270,898.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	$2,281,675.02	100%	0	$0.00	NA	0	$
Total			**16**	**$2,281,675.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHP0		Unavailable	14	$1,902,453.80	100%	0	$0.00	NA	0	$
Total			**14**	**$1,902,453.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHQ8		GUARANTY BANK F.S.B.	19	$1,902,835.91	100%	0	$0.00	NA	0	$
Total			**19**	**$1,902,835.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHR6		GUARANTY BANK F.S.B.	31	$3,930,549.63	100%	0	$0.00	NA	0	$
Total			**31**	**$3,930,549.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHS4		GUARANTY BANK F.S.B.	8	$1,030,394.83	100%	0	$0.00	NA	0	$
Total			**8**	**$1,030,394.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHT2		GUARANTY BANK F.S.B.	16	$2,024,226.83	100%	0	$0.00	NA	0	$
Total			**16**	**$2,024,226.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHU9		PAUL FINANCIAL L.L.C.	9	$2,139,334.67	100%	0	$0.00	NA	0	$
Total			**9**	**$2,139,334.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHV7		PAUL FINANCIAL L.L.C.	6	$1,820,977.34	100%	0	$0.00	NA	0	$
Total			**6**	**$1,820,977.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$5,699,759.45	100%	0	$0.00	NA	0	$
Total			**32**	**$5,699,759.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,458,255.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,458,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKL5			21	$4,700,182.42	100%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
Total			**21**	**$4,700,182.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKM3		WELLS FARGO BANK, N.A.	69	$14,536,022.26	100%	0	$0.00	NA	0	$
Total			**69**	**$14,536,022.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKN1		WELLS FARGO BANK, N.A.	191	$42,839,601.30	97.69%	0	$0.00	NA	0	$
		Unavailable	4	$1,011,710.57	2.31%	0	$0.00	NA	0	$
Total			**195**	**$43,851,311.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKP6		WELLS FARGO BANK, N.A.	23	$5,704,358.23	100%	0	$0.00	NA	0	$
Total			**23**	**$5,704,358.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKQ4		WELLS FARGO BANK, N.A.	15	$3,707,258.70	100%	0	$0.00	NA	0	$
Total			**15**	**$3,707,258.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKR2		WELLS FARGO BANK, N.A.	11	$2,361,090.17	100%	0	$0.00	NA	0	$
Total			**11**	**$2,361,090.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKS0		WELLS FARGO BANK, N.A.	96	$21,765,142.28	92.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,803,082.88	7.65%	0	$0.00	NA	0	$
Total			**103**	**$23,568,225.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKT8		WELLS FARGO BANK, N.A.	121	$26,791,966.91	100%	0	$0.00	NA	0	$
Total			**121**	**$26,791,966.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKU5		WELLS FARGO BANK, N.A.	331	$78,618,028.84	98.42%	0	$0.00	NA	0	$
		Unavailable	6	$1,258,313.63	1.58%	0	$0.00	NA	0	$
Total			**337**	**$79,876,342.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKV3		WELLS FARGO BANK, N.A.	40	$8,803,405.12	98.3%	0	$0.00	NA	0	$
		Unavailable	1	$151,829.67	1.7%	0	$0.00	NA	0	$
Total			**41**	**$8,955,234.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKW1		WELLS FARGO BANK, N.A.	40	$8,275,813.78	97.16%	0	$0.00	NA	0	$
		Unavailable	1	$242,221.85	2.84%	0	$0.00	NA	0	$

Total			**41**	**$8,518,035.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKX9		WELLS FARGO BANK, N.A.	42	$10,647,418.18	93.21%	0	$0.00	NA	0	$
		Unavailable	4	$775,082.45	6.79%	0	$0.00	NA	0	$
Total			**46**	**$11,422,500.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	$15,129,593.36	100%	0	$0.00	NA	0	$
Total			**87**	**$15,129,593.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	$10,097,524.81	100%	0	$0.00	NA	0	$
Total			**70**	**$10,097,524.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	$5,042,357.45	100%	0	$0.00	NA	0	$
Total			**55**	**$5,042,357.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLG5		Unavailable	7	$2,228,942.35	100%	0	$0.00	NA	0	$
Total			**7**	**$2,228,942.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	$5,398,959.78	100%	0	$0.00	NA	0	$
Total			**34**	**$5,398,959.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,906,195.63	100%	0	$0.00	NA	0	$
Total			**17**	**$3,906,195.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	$6,681,287.82	100%	0	$0.00	NA	0	$
Total			**39**	**$6,681,287.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406XM82		Unavailable	15	$2,651,485.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,651,485.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XM90		Unavailable	13	$2,460,420.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,460,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMG4		FIRST PLACE BANK	129	$16,765,882.54	96.61%	0	$0.00	NA	0	$
		Unavailable	4	$588,914.20	3.39%	0	$0.00	NA	0	$
Total			**133**	**$17,354,796.74**	**100%**	**0**	**$0.00**		**0**	**$**

31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	$9,074,815.73	100%	0	$0.00	NA	0	$
Total			**88**	**$9,074,815.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	$2,017,225.43	100%	0	$0.00	NA	0	$
Total			**39**	**$2,017,225.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$748,375.35	54.34%	0	$0.00	NA	0	$
		Unavailable	5	$628,852.66	45.66%	0	$0.00	NA	0	$
Total			**13**	**$1,377,228.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$11,003,664.33	55.62%	0	$0.00	NA	0	$
		Unavailable	35	$8,779,671.05	44.38%	0	$0.00	NA	0	$
Total			**86**	**$19,783,335.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	$9,326,761.65	97.96%	0	$0.00	NA	0	$
		Unavailable	1	$194,400.00	2.04%	0	$0.00	NA	0	$
Total			**42**	**$9,521,161.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$4,043,470.30	47.93%	0	$0.00	NA	0	$
		Unavailable	19	$4,392,508.23	52.07%	0	$0.00	NA	0	$
Total			**37**	**$8,435,978.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,988,576.92	72.98%	0	$0.00	NA	0	$
		Unavailable	5	$1,106,545.59	27.02%	0	$0.00	NA	0	$
Total			**21**	**$4,095,122.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,807,267.14	54.22%	0	$0.00	NA	0	$
		Unavailable	7	$1,525,907.54	45.78%	0	$0.00	NA	0	$
Total			**14**	**$3,333,174.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,742,160.20	100%	0	$0.00	NA	0	$

Total			**9**	**$1,742,160.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,684,590.01	22.86%	0	$0.00	NA	0	$
		Unavailable	25	$5,683,002.96	77.14%	0	$0.00	NA	0	$
Total			**33**	**$7,367,592.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$270,000.00	24.49%	0	$0.00	NA	0	$
		Unavailable	3	$832,464.84	75.51%	0	$0.00	NA	0	$
Total			**4**	**$1,102,464.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMV1		Unavailable	16	$2,505,735.37	100%	0	$0.00	NA	0	$
Total			**16**	**$2,505,735.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMW9		BANK OF AMERICA NA	25	$5,123,364.68	59.83%	0	$0.00	NA	0	$
		Unavailable	16	$3,439,750.00	40.17%	0	$0.00	NA	0	$
Total			**41**	**$8,563,114.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMX7		BANK OF AMERICA NA	7	$1,513,250.00	49.49%	0	$0.00	NA	0	$
		Unavailable	7	$1,544,462.60	50.51%	0	$0.00	NA	0	$
Total			**14**	**$3,057,712.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMY5		BANK OF AMERICA NA	55	$10,372,986.00	72.85%	0	$0.00	NA	0	$
		Unavailable	18	$3,865,710.00	27.15%	0	$0.00	NA	0	$
Total			**73**	**$14,238,696.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XNB4		Unavailable	10	$1,221,215.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,221,215.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XP22		STATE FARM BANK, FSB	33	$6,091,009.98	100%	0	$0.00	NA	0	$
Total			**33**	**$6,091,009.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406XP30		STATE FARM BANK, FSB	12	$2,380,981.77	100%	0	$0.00	NA	0	$
Total			**12**	**$2,380,981.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406XP55		STATE FARM BANK, FSB	14	$1,489,243.72	100%	0	$0.00	NA	0	$
Total			**14**	**$1,489,243.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406XP63		STATE FARM BANK, FSB	30	$1,945,677.33	100%	0	$0.00	NA	0	$

Total			**30**	**$1,945,677.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406XP71		STATE FARM BANK, FSB	14	$1,377,708.84	100%	0	$0.00	NA	0	$
Total			**14**	**$1,377,708.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406XP89		STATE FARM BANK, FSB	19	$1,243,940.99	100%	0	$0.00	NA	0	$
Total			**19**	**$1,243,940.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406XP97		STATE FARM BANK, FSB	24	$1,815,889.66	100%	0	$0.00	NA	0	$
Total			**24**	**$1,815,889.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406XPY2		STATE FARM BANK, FSB	18	$3,175,645.11	100%	0	$0.00	NA	0	$
Total			**18**	**$3,175,645.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406XPZ9		STATE FARM BANK, FSB	18	$1,771,550.57	100%	0	$0.00	NA	0	$
Total			**18**	**$1,771,550.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQB1		STATE FARM BANK, FSB	11	$1,374,546.90	100%	0	$0.00	NA	0	$
Total			**11**	**$1,374,546.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,100,005.80	100%	0	$0.00	NA	0	$
Total			**8**	**$1,100,005.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,156,191.36	100%	0	$0.00	NA	0	$
Total			**8**	**$1,156,191.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	$10,359,302.18	100%	0	$0.00	NA	0	$
Total			**36**	**$10,359,302.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	$6,683,646.97	100%	0	$0.00	NA	0	$
Total			**27**	**$6,683,646.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	$7,536,598.20	100%	0	$0.00	NA	0	$
Total			**31**	**$7,536,598.20**	**100%**	**0**	**$0.00**		**0**	**$**

31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	$11,005,601.59	100%	0	$0.00	NA	0	$
Total			**36**	**$11,005,601.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	$8,087,663.76	100%	0	$0.00	NA	0	$
Total			**35**	**$8,087,663.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	$10,099,974.33	100%	0	$0.00	NA	0	$
Total			**39**	**$10,099,974.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	$66,432,032.28	100%	0	$0.00	NA	0	$
Total			**288**	**$66,432,032.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	$69,032,940.16	100%	0	$0.00	NA	0	$
Total			**284**	**$69,032,940.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	$25,072,484.15	100%	0	$0.00	NA	0	$
Total			**102**	**$25,072,484.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	$8,371,699.69	100%	0	$0.00	NA	0	$
Total			**34**	**$8,371,699.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	$4,987,846.86	100%	0	$0.00	NA	0	$
Total			**23**	**$4,987,846.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	$15,032,885.99	100%	0	$0.00	NA	0	$
Total			**70**	**$15,032,885.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	$26,308,419.45	100%	0	$0.00	NA	0	$
Total			**142**	**$26,308,419.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,128,907.21	100%	0	$0.00	NA	0	$
Total			**8**	**$1,128,907.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406XX80			17	$2,586,730.94	100%	0	$0.00	NA	0	$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			**17**	**$2,586,730.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	$26,735,480.45	95.84%	0	$0.00	NA	0	$
		Unavailable	4	$1,161,100.00	4.16%	0	$0.00	NA	0	$
Total			**142**	**$27,896,580.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	$1,479,657.71	86.19%	0	$0.00	NA	0	$
		Unavailable	1	$237,000.00	13.81%	0	$0.00	NA	0	$
Total			**7**	**$1,716,657.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	$1,366,765.00	93.89%	0	$0.00	NA	0	$
		Unavailable	1	$89,000.00	6.11%	0	$0.00	NA	0	$
Total			**9**	**$1,455,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	$4,981,616.63	94.41%	0	$0.00	NA	0	$
		Unavailable	1	$294,736.49	5.59%	0	$0.00	NA	0	$
Total			**26**	**$5,276,353.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZP0		COLONIAL SAVINGS FA	5	$453,262.57	41.05%	0	$0.00	NA	0	$
		Unavailable	6	$650,852.80	58.95%	0	$0.00	NA	0	$
Total			**11**	**$1,104,115.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZQ8		COLONIAL SAVINGS FA	5	$742,591.50	66.93%	0	$0.00	NA	0	$
		Unavailable	6	$366,969.49	33.07%	0	$0.00	NA	0	$
Total			**11**	**$1,109,560.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,654,008.66	54.65%	0	$0.00	NA	0	$
		Unavailable	5	$1,372,338.28	45.35%	0	$0.00	NA	0	$
Total			**10**	**$3,026,346.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZV7		STATE FARM BANK, FSB	32	$1,865,950.00	100%	0	$0.00	NA	0	$
Total			**32**	**$1,865,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZW5		STATE FARM BANK, FSB	22	$1,831,750.00	100%	0	$0.00	NA	0	$

Total			**22**	**$1,831,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZX3		STATE FARM BANK, FSB	18	$1,969,700.44	100%	0	$0.00	NA	0	$
Total			**18**	**$1,969,700.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406YAB6		MATRIX CAPITAL BANK	53	$12,385,538.77	100%	0	$0.00	NA	0	$
Total			**53**	**$12,385,538.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	$5,571,762.00	85.94%	0	$0.00	NA	0	$
		Unavailable	5	$911,740.45	14.06%	0	$0.00	NA	0	$
Total			**35**	**$6,483,502.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406YB33		BANK OF AMERICA NA	44	$10,879,519.80	49.48%	0	$0.00	NA	0	$
		Unavailable	51	$11,106,658.98	50.52%	0	$0.00	NA	0	$
Total			**95**	**$21,986,178.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406YDU1		BANK OF AMERICA NA	8	$1,554,328.40	69.29%	0	$0.00	NA	0	$
		Unavailable	3	$688,860.00	30.71%	0	$0.00	NA	0	$
Total			**11**	**$2,243,188.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406YDV9		BANK OF AMERICA NA	14	$3,127,707.00	59.66%	0	$0.00	NA	0	$
		Unavailable	11	$2,115,250.00	40.34%	0	$0.00	NA	0	$
Total			**25**	**$5,242,957.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YDW7		BANK OF AMERICA NA	321	$72,348,758.09	77.65%	0	$0.00	NA	0	$
		Unavailable	87	$20,822,825.27	22.35%	0	$0.00	NA	0	$
Total			**408**	**$93,171,583.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406YDX5		BANK OF AMERICA NA	10	$2,453,937.00	74.41%	0	$0.00	NA	0	$
		Unavailable	6	$843,820.00	25.59%	0	$0.00	NA	0	$
Total			**16**	**$3,297,757.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YE22		WASHINGTON MUTUAL SECURITIES CORP.	60	$11,200,872.48	100%	0	$0.00	NA	0	$
Total			**60**	**$11,200,872.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	$27,739,255.28	100%	0	$0.00	NA	0	$
Total			**219**	**$27,739,255.28**	**100%**	**0**	**$0.00**		**0**	**$**

31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	$20,446,971.02	100%	0	$0.00	NA	0	$
Total			**222**	**$20,446,971.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	$18,468,889.49	100%	0	$0.00	NA	0	$
Total			**204**	**$18,468,889.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	$7,107,786.28	100%	0	$0.00	NA	0	$
Total			**73**	**$7,107,786.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	$2,904,778.39	100%	0	$0.00	NA	0	$
Total			**36**	**$2,904,778.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEF3		PHH MORTGAGE CORPORATION	26	$5,033,516.54	100%	0	$0.00	NA	0	$
Total			**26**	**$5,033,516.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEG1		PHH MORTGAGE CORPORATION	24	$5,038,493.92	100%	0	$0.00	NA	0	$
Total			**24**	**$5,038,493.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEH9		PHH MORTGAGE CORPORATION	54	$10,007,143.71	100%	0	$0.00	NA	0	$
Total			**54**	**$10,007,143.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEJ5		U.S. BANK N.A.	3	$277,432.24	100%	0	$0.00	NA	0	$
Total			**3**	**$277,432.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEU0		SELF-HELP VENTURES FUND	15	$1,447,321.92	100%	0	$0.00	NA	0	$
Total			**15**	**$1,447,321.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEV8		SELF-HELP VENTURES FUND	16	$1,649,047.72	100%	0	$0.00	NA	0	$
Total			**16**	**$1,649,047.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	$1,131,286.05	100%	0	$0.00	NA	0	$
Total			**5**	**$1,131,286.05**	**100%**	**0**	**$0.00**		**0**	**$**

31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,526,732.44	100%	0	$0.00	NA	0	$
Total			**5**	**$1,526,732.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	$14,435,410.42	100%	0	$0.00	NA	0	$
Total			**69**	**$14,435,410.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSW1		U.S. BANK N.A.	3	$312,568.10	100%	0	$0.00	NA	0	$
Total			**3**	**$312,568.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,085,896.11	100%	1	$51,801.36	NA	0	$
Total			**32**	**$2,085,896.11**	**100%**	**1**	**$51,801.36**		**0**	**$**
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	$5,685,947.23	100%	0	$0.00	NA	0	$
Total			**44**	**$5,685,947.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	$8,607,292.43	100%	0	$0.00	NA	0	$
Total			**40**	**$8,607,292.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	$4,297,817.49	100%	1	$96,570.31	NA	0	$
Total			**46**	**$4,297,817.49**	**100%**	**1**	**$96,570.31**		**0**	**$**
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,613,983.68	100%	0	$0.00	NA	0	$
Total			**20**	**$3,613,983.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,116,986.60	100%	0	$0.00	NA	0	$
Total			**14**	**$2,116,986.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$8,682,482.24	100%	0	$0.00	NA	0	$
Total			**46**	**$8,682,482.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	$10,720,590.06	100%	0	$0.00	NA	0	$
Total			**54**	**$10,720,590.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTG5			9	$1,612,231.31	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**9**	**$1,612,231.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,848,540.62	100%	0	$0.00	NA	0	$
Total			**13**	**$1,848,540.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,034,178.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,034,178.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,766,636.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,766,636.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	$12,292,393.84	100%	0	$0.00	NA	0	$
Total			**65**	**$12,292,393.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	$13,932,774.31	100%	0	$0.00	NA	0	$
Total			**78**	**$13,932,774.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	$7,945,267.90	100%	0	$0.00	NA	0	$
Total			**48**	**$7,945,267.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,609,697.71	100%	0	$0.00	NA	0	$
Total			**16**	**$1,609,697.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	$108,986,636.34	100%	0	$0.00	NA	0	$
Total			**493**	**$108,986,636.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	$81,312,711.64	100%	1	$178,944.07	NA	0	$
Total			**332**	**$81,312,711.64**	**100%**	**1**	**$178,944.07**		**0**	**$**
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	$12,998,568.26	100%	0	$0.00	NA	0	$
Total			**99**	**$12,998,568.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	$40,506,043.96	100%	0	$0.00	NA	0	$
Total			**174**	**$40,506,043.96**	**100%**	**0**	**$0.00**		**0**	**$**

31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	$2,856,743.21	100%	0	$0.00	NA	0	$
Total			**41**	**$2,856,743.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	$6,553,919.52	100%	0	$0.00	NA	0	$
Total			**66**	**$6,553,919.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	$18,483,075.27	100%	2	$414,109.46	NA	0	$
Total			**84**	**$18,483,075.27**	**100%**	**2**	**$414,109.46**		**0**	**$**
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$3,170,209.25	100%	0	$0.00	NA	0	$
Total			**19**	**$3,170,209.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,561,196.66	100%	0	$0.00	NA	0	$
Total			**14**	**$2,561,196.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,065,565.31	100%	0	$0.00	NA	0	$
Total			**5**	**$1,065,565.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,538,762.31	100%	0	$0.00	NA	0	$
Total			**8**	**$1,538,762.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,066,533.91	100%	0	$0.00	NA	0	$
Total			**6**	**$1,066,533.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,066,255.27	100%	0	$0.00	NA	0	$
Total			**6**	**$1,066,255.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUM0		EMC MORTGAGE CORPORATION	20	$2,748,687.75	100%	0	$0.00	NA	0	$
Total			**20**	**$2,748,687.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406YUN8		EMC MORTGAGE CORPORATION	14	$1,950,382.33	100%	0	$0.00	NA	0	$
Total			**14**	**$1,950,382.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUP3		EMC MORTGAGE CORPORATION	170	$27,965,104.73	100%	0	$0.00	NA	0	$
Total			**170**	**$27,965,104.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUQ1		EMC MORTGAGE CORPORATION	148	$22,990,150.49	100%	0	$0.00	NA	0	$
Total			**148**	**$22,990,150.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUR9		EMC MORTGAGE CORPORATION	191	$27,811,416.86	100%	0	$0.00	NA	0	$
Total			**191**	**$27,811,416.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUS7		EMC MORTGAGE CORPORATION	11	$1,700,287.33	100%	0	$0.00	NA	0	$
Total			**11**	**$1,700,287.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUT5		EMC MORTGAGE CORPORATION	31	$3,834,827.97	100%	0	$0.00	NA	0	$
Total			**31**	**$3,834,827.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUU2		EMC MORTGAGE CORPORATION	20	$2,418,019.08	100%	0	$0.00	NA	0	$
Total			**20**	**$2,418,019.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUV0		EMC MORTGAGE CORPORATION	12	$1,252,778.86	100%	0	$0.00	NA	0	$
Total			**12**	**$1,252,778.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUW8		EMC MORTGAGE CORPORATION	14	$1,914,288.62	100%	0	$0.00	NA	0	$
Total			**14**	**$1,914,288.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	$293,813.81	100%	0	$0.00	NA	0	$
Total			**1**	**$293,813.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MA80		AMERICAN HOME MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	310	$44,324,009.95	7.96%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,023,223.48	1.08%	0	$0.00	NA	0	$

	CHARTER ONE MORTGAGE CORP.	24	$3,705,090.90	0.67%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	121	$19,537,915.73	3.51%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	310	$42,922,169.22	7.71%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	7	$533,021.91	0.1%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	165	$25,401,521.60	4.56%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$588,292.81	0.11%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	31	$5,034,858.18	0.9%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$254,000.00	0.05%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	54	$8,805,237.84	1.58%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$489,896.53	0.09%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	3	$762,772.51	0.14%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	7	$832,579.20	0.15%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$287,300.00	0.05%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	65	$9,226,577.94	1.66%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$400,733.50	0.07%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$262,396.27	0.05%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$483,393.56	0.09%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$178,150.00	0.03%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	9	$1,464,878.94	0.26%	0	$0.00	NA	0	$
	OPTEUM GROUP	2	$534,600.00	0.1%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	6	$1,162,401.40	0.21%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	2	$289,129.00	0.05%	0	$0.00	NA	0	$
	RBC CENTURA BANK	2	$254,654.48	0.05%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,672,705.61	0.3%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	73	$8,877,461.98	1.59%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	4	$497,497.08	0.09%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$365,739.60	0.07%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,153.33	0.02%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	30	$4,181,436.96	0.75%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	81	$13,911,619.03	2.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	12	$1,334,862.22	0.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$312,768.16	0.06%	0	$0.00	NA	0	$
		Unavailable	2,144	$351,345,781.80	63.07%	0	$0.00	NA	0	$
Total			**3,527**	**$556,813,830.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBB2		AMERICAN HOME MORTGAGE CORPORATION	2	$257,345.22	0.96%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$130,000.00	0.49%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$308,073.90	1.15%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	2	$334,937.83	1.26%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$509,608.50	1.91%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$288,866.81	1.08%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$615,650.00	2.31%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	56	$9,163,513.78	34.34%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$398,008.82	1.49%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	4	$780,045.55	2.92%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$267,426.13	1%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	7	$796,527.33	2.99%	0	$0.00	NA	0	$
		MIDFIRST BANK	5	$491,090.06	1.84%	0	$0.00	NA	0	$
			7	$996,196.78	3.73%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$54,796.37	0.21%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	4	$155,323.68	0.58%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	5	$708,913.42	2.66%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$544,886.71	2.04%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$146,400.00	0.55%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$196,000.00	0.73%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	9	$989,152.97	3.71%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$289,383.88	1.08%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$207,290.49	0.78%	0	$0.00	NA	0	$
		Unavailable	60	$8,054,000.77	30.19%	0	$0.00	NA	0	$
Total			**188**	**$26,683,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBC0		AMERICAN HOME MORTGAGE CORPORATION	5	$529,667.98	0.66%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	2	$347,564.69	0.44%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,003,400.00	2.51%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	5	$961,359.67	1.2%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	9	$1,097,464.32	1.37%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$378,850.00	0.47%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,633,974.47	4.55%	0	$0.00	NA	0	$
		EVERBANK	22	$2,520,123.67	3.16%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	137	$21,868,772.25	27.38%	0	$0.00	NA	0	$
			7	$815,703.78	1.02%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.								
		HIBERNIA NATIONAL BANK	9	$725,325.33	0.91%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	15	$2,445,187.25	3.06%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$467,600.00	0.59%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	16	$1,311,948.27	1.64%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	17	$2,599,820.00	3.26%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	13	$1,149,321.61	1.44%	0	$0.00	NA	0	$
		MIDFIRST BANK	21	$1,200,294.12	1.5%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$289,500.00	0.36%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$88,749.13	0.11%	0	$0.00	NA	0	$
		OPTEUM GROUP	3	$395,000.00	0.49%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$152,807.76	0.19%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	16	$3,000,779.37	3.76%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	63	$9,011,076.89	11.28%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$567,760.34	0.71%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$266,159.01	0.33%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$141,146.41	0.18%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$741,072.20	0.93%	0	$0.00	NA	0	$
		Unavailable	138	$21,153,274.06	26.5%	0	$0.00	NA	0	$
Total			**557**	**$79,863,702.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBD8		AMERICAN HOME MORTGAGE CORPORATION	4	$646,939.74	2.17%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$299,789.25	1.01%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$101,585.58	0.34%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.	2	$264,073.96	0.89%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	0.34%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$138,550.00	0.47%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	7	$572,705.29	1.92%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	17	$2,608,199.75	8.75%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	16	$1,428,500.00	4.79%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$137,437.60	0.46%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	4	$453,001.00	1.52%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	5	$439,609.72	1.48%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$66,337.23	0.22%	0	$0.00	NA	0	$
		NCB, FSB	4	$609,975.00	2.05%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$135,023.72	0.45%	0	$0.00	NA	0	$
		OPTEUM GROUP	3	$521,000.00	1.75%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$614,000.00	2.06%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	9	$467,120.00	1.57%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$81,111.26	0.27%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$600,880.40	2.02%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$48,237.08	0.16%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$281,291.00	0.94%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$526,138.33	1.77%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	11	$1,196,948.46	4.02%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$412,386.48	1.38%	0	$0.00	NA	0	$
		Unavailable	130	$16,742,543.58	56.19%	0	$0.00	NA	0	$
Total			**247**	**$29,793,384.43**	**100%**	**0**	**$0.00**		**0**	**$**

31371MBF3		BANKNORTH, NA	1	$190,000.00	1.33%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$126,500.00	0.89%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$248,150.00	1.74%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$1,002,980.16	7.02%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	12	$2,399,347.30	16.8%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$311,642.12	2.18%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$250,000.00	1.75%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$292,852.67	2.05%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	4	$591,088.00	4.14%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$744,784.18	5.22%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$130,203.76	0.91%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$275,000.00	1.93%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$1,054,745.20	7.39%	0	$0.00	NA	0	$
		Unavailable	35	$6,663,648.84	46.65%	0	$0.00	NA	0	$
Total			**79**	**$14,280,942.23**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBG1		AMERICAN HOME MORTGAGE CORPORATION	2	$407,250.00	0.17%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$441,900.00	0.19%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$664,950.01	0.28%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	14	$2,004,486.21	0.84%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	69	$14,748,800.60	6.21%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$438,143.29	0.18%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$567,078.60	0.24%	0	$0.00	NA	0	$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$180,307.03	0.08%	0	$0.00	NA	0	$
	EVERBANK	8	$1,874,933.93	0.79%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	564	$115,574,811.90	48.66%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	61	$11,604,062.94	4.89%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$598,000.00	0.25%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	3	$442,834.87	0.19%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$169,752.00	0.07%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	186	$33,696,972.10	14.19%	0	$0.00	NA	0	$
	HOMESTREET BANK	18	$3,510,950.00	1.48%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	37	$6,617,959.00	2.79%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	4	$360,865.78	0.15%	0	$0.00	NA	0	$
	MIDFIRST BANK	7	$626,150.00	0.26%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$670,608.55	0.28%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,500,215.62	0.63%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$159,325.42	0.07%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	4	$324,801.47	0.14%	0	$0.00	NA	0	$
	OPTEUM GROUP	4	$572,800.00	0.24%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$82,718.10	0.03%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	10	$1,923,167.00	0.81%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$695,000.00	0.29%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	7	$1,294,624.35	0.55%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	15	$2,293,625.95	0.97%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	4	$500,795.00	0.21%	0	$0.00	NA	0	$
		19	$3,446,837.79	1.45%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	4	$799,264.23	0.34%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	4	$664,560.49	0.28%	0	$0.00	NA	0	$
		Unavailable	147	$28,078,126.94	11.8%	0	$0.00	NA	0	$
Total			**1,227**	**$237,536,679.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371MBH9		AMERICAN HOME MORTGAGE CORPORATION	1	$80,750.00	0.01%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$691,044.17	0.12%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	2	$304,412.62	0.05%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$708,643.85	0.12%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	50	$6,505,260.84	1.13%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	219	$43,053,622.09	7.46%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$573,356.90	0.1%	0	$0.00	NA	0	$
		EVERBANK	15	$3,003,350.56	0.52%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,188	$232,330,982.95	40.26%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	85	$13,610,344.64	2.36%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	21	$4,165,633.06	0.72%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	314	$51,523,714.52	8.93%	0	$0.00	NA	0	$
		HOMESTREET BANK	5	$1,162,650.00	0.2%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	13	$1,235,601.30	0.21%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	152	$27,700,595.00	4.8%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	47	$6,626,733.74	1.15%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	12	$2,188,729.54	0.38%	0	$0.00	NA	0	$
		MIDFIRST BANK	4	$554,150.00	0.1%	0	$0.00	NA	0	$

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	$5,587,765.83	0.97%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$11,996,843.43	2.08%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	3	$303,750.00	0.05%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$658,897.97	0.11%	0	$0.00	NA	0	$
		NCB, FSB	10	$991,622.33	0.17%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	14	$1,343,863.68	0.23%	0	$0.00	NA	0	$
		OPTEUM GROUP	2	$446,720.05	0.08%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	6	$477,257.35	0.08%	0	$0.00	NA	0	$
		PIONEER BANK	20	$1,980,424.71	0.34%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	50	$9,919,026.67	1.72%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	140	$25,920,306.27	4.49%	0	$0.00	NA	0	$
		RBC CENTURA BANK	6	$745,117.62	0.13%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	1	$219,650.11	0.04%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	20	$2,533,329.98	0.44%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	13	$1,605,025.15	0.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	26	$2,977,353.22	0.52%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	52	$6,744,556.31	1.17%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$194,960.00	0.03%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$109,898.12	0.02%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	30	$3,704,973.24	0.64%	0	$0.00	NA	0	$
		Unavailable	615	$102,533,365.77	17.79%	1	$182,854.27	NA	0	$
Total			**3,247**	**$577,014,283.59**	**100%**	**1**	**$182,854.27**		**0**	**$**
31371MBJ5		BANK OF AMERICA NA	7	$516,463.83	0.39%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$520,994.94	0.4%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	4	$613,104.30	0.47%	0	$0.00	NA	0	$

	CITIZENS MORTGAGE CORPORATION	84	$13,524,343.70	10.34%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	1	$116,792.99	0.09%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	3	$542,300.00	0.41%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$470,375.00	0.36%	0	$0.00	NA	0	$
	EVERBANK	7	$1,158,643.28	0.89%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	17	$2,246,829.06	1.72%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$298,620.00	0.23%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$344,324.00	0.26%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	122	$18,447,226.78	14.11%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$1,005,300.00	0.77%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	44	$4,781,218.89	3.66%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	11	$2,455,809.98	1.88%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	20	$3,719,488.80	2.84%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$1,215,516.18	0.93%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	$2,333,960.38	1.78%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,000,202.74	5.35%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	3	$366,800.00	0.28%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$579,460.21	0.44%	0	$0.00	NA	0	$
	NCB, FSB	18	$2,483,755.57	1.9%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,011,168.36	0.77%	1	$178,040.26	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$54,842.64	0.04%	0	$0.00	NA	0	$
		10	$1,947,523.38	1.49%	0	$0.00	NA	0	$

		PLYMOUTH SAVINGS BANK								
		PULTE MORTGAGE, L.L.C.	47	$7,855,957.83	6.01%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	18	$2,031,025.17	1.55%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,428,174.58	1.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	35	$3,907,813.83	2.99%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	13	$1,483,303.63	1.13%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	9	$1,164,810.66	0.89%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$284,700.00	0.22%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	3	$518,000.00	0.4%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$277,608.97	0.21%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	26	$3,718,702.58	2.84%	0	$0.00	NA	0	$
		Unavailable	273	$40,271,310.91	30.8%	0	$0.00	NA	0	$
Total			**884**	**$130,784,473.17**	**100%**	**1**	**$178,040.26**		**0**	**$**
31371MC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$968,022.10	21.78%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$141,386.43	3.18%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$171,000.00	3.85%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$236,901.76	5.33%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$99,000.00	2.23%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$649,351.96	14.61%	0	$0.00	NA	0	$
		Unavailable	16	$2,179,459.89	49.02%	0	$0.00	NA	0	$
Total			**29**	**$4,445,122.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371MC62		AMERICAN HOME MORTGAGE CORPORATION	11	$923,642.37	1.04%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	177	$17,894,331.29	20.11%	0	$0.00	NA	0	$
			15	$1,995,688.44	2.24%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CHARTER ONE MORTGAGE CORP.	6	$767,400.00	0.86%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	18	$2,005,739.73	2.25%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	61	$5,492,479.74	6.17%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$19,679.99	0.02%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	28	$2,259,703.52	2.54%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	26	$2,745,579.26	3.09%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$533,708.28	0.6%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	17	$1,756,558.27	1.97%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$254,253.67	0.29%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$342,350.00	0.38%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	4	$440,600.00	0.5%	0	$0.00	NA	0	$
		MIDFIRST BANK	5	$365,250.00	0.41%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	23	$2,918,052.30	3.28%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,578,665.02	1.77%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$533,000.00	0.6%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$334,626.26	0.38%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	26	$3,150,223.89	3.54%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	24	$2,408,749.01	2.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	146	$12,220,522.73	13.74%	0	$0.00	NA	0	$
		Unavailable	289	$28,022,095.08	31.51%	0	$0.00	NA	0	$
Total			**907**	**$88,962,898.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371MC70		COUNTRYWIDE HOME LOANS, INC.	19	$2,825,247.75	54.69%	1	$199,302.86	NA	1	$199,30
		Unavailable	17	$2,340,873.47	45.31%	0	$0.00	NA	0	$
Total			**36**	**$5,166,121.22**	**100%**	**1**	**$199,302.86**		**1**	**$199,30**

31371MC88		AMERICAN HOME MORTGAGE CORPORATION	14	$1,784,070.23	2.06%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	61	$6,227,899.36	7.18%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,357,896.59	6.18%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	12	$1,415,146.62	1.63%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	8	$972,163.62	1.12%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	93	$9,331,940.03	10.76%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	35	$3,492,046.43	4.03%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,536,088.17	1.77%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$69,549.21	0.08%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$41,950.00	0.05%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$927,667.81	1.07%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$190,677.94	0.22%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$357,310.12	0.41%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	5	$447,285.45	0.52%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$102,680.00	0.12%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$313,215.31	0.36%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$66,584.38	0.08%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$197,395.84	0.23%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	33	$5,086,261.28	5.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$613,988.95	0.71%	0	$0.00	NA	0	$
		Unavailable	408	$48,210,930.29	55.56%	0	$0.00	NA	0	$
Total			**739**	**$86,742,747.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371MC96		BANK OF AMERICA NA	10	$1,181,421.07	7.23%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$401,676.61	2.46%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$754,783.29	4.62%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.	5	$790,540.00	4.84%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$478,500.00	2.93%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$159,750.53	0.98%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$270,251.72	1.65%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	0.92%	0	$0.00	NA	0	$
		Unavailable	81	$12,150,443.72	74.37%	0	$0.00	NA	0	$
Total			**115**	**$16,337,366.94**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCC9		AMERICAN HOME MORTGAGE CORPORATION	2	$316,865.00	0.11%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	282	$37,330,932.17	13.23%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,289,824.62	0.81%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	18	$2,004,517.40	0.71%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	149	$18,238,789.98	6.46%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	25	$3,836,052.97	1.36%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	169	$22,293,404.18	7.9%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$715,153.02	0.25%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	77	$12,019,056.46	4.26%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$480,500.00	0.17%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	84	$12,257,236.45	4.34%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$824,288.79	0.29%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	7	$1,231,474.31	0.44%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$247,648.27	0.09%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	2	$162,200.00	0.06%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	5	$603,136.16	0.21%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$628,500.00	0.22%	0	$0.00	NA	0	$

	IRWIN MORTGAGE CORPORATION	5	$797,870.00	0.28%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	4	$714,900.00	0.25%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	3	$133,537.04	0.05%	0	$0.00	NA	0	$
	MIDFIRST BANK	8	$782,200.00	0.28%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$112,748.10	0.04%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	3	$326,515.75	0.12%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	3	$330,555.00	0.12%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	6	$1,094,488.00	0.39%	0	$0.00	NA	0	$
	RBC CENTURA BANK	5	$538,784.48	0.19%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$833,811.19	0.3%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,565,030.57	0.55%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	14	$1,770,596.77	0.63%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	44	$4,387,837.94	1.55%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	4	$362,293.81	0.13%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	20	$2,318,289.63	0.82%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	3	$326,036.62	0.12%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	9	$1,236,673.31	0.44%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$150,081.85	0.05%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	45	$4,571,802.25	1.62%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	2	$214,500.00	0.08%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE CORPORATION	38	$4,876,102.50	1.73%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	2	$269,750.00	0.1%	0	$0.00	NA	0	$
	Unavailable	1,029	$139,028,229.28	49.25%	0	$0.00	NA	0	$

Total			**2,121**	**$282,222,213.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCD7		BANK OF AMERICA NA	4	$641,177.00	2.21%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$257,686.29	0.89%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$932,119.96	3.22%	0	$0.00	NA	0	$
		EVERBANK	2	$312,730.50	1.08%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$180,334.00	0.62%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	21	$3,531,895.43	12.19%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	6	$599,225.00	2.07%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	6	$831,073.59	2.87%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	7	$832,092.20	2.87%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$117,385.95	0.41%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,500.00	6.91%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	5	$317,986.94	1.1%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$75,539.42	0.26%	0	$0.00	NA	0	$
		OPTEUM GROUP	2	$220,700.00	0.76%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	15	$2,304,513.00	7.95%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	8	$755,248.93	2.61%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$489,916.71	1.69%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$66,400.00	0.23%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$230,301.55	0.79%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$507,879.12	1.75%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	9	$1,343,587.94	4.64%	0	$0.00	NA	0	$
		Unavailable	87	$12,421,944.43	42.88%	0	$0.00	NA	0	$
Total			**205**	**$28,970,237.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCJ4			3	$302,591.49	4.52%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	2	$169,400.00	2.53%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	10	$1,462,968.08	21.84%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$586,936.71	8.76%	0	$0.00	NA	0	$
		OPTEUM GROUP	5	$1,070,259.12	15.97%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$407,300.00	6.08%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$347,316.79	5.18%	0	$0.00	NA	0	$
		Unavailable	16	$2,353,258.68	35.12%	0	$0.00	NA	0	$
Total			**47**	**$6,700,030.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCP0		BANK OF AMERICA NA	7	$1,116,837.80	0.83%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$234,433.52	0.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$126,900.00	0.09%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	38	$7,086,328.84	5.28%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$230,960.76	0.17%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	11	$1,543,029.42	1.15%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$685,199.56	0.51%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$264,112.30	0.2%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$492,024.23	0.37%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$1,212,495.95	0.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$163,150.00	0.12%	0	$0.00	NA	0	$
		Unavailable	622	$121,013,836.39	90.21%	0	$0.00	NA	0	$
Total			**699**	**$134,169,308.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCQ8		AMERICAN HOME MORTGAGE CORPORATION	1	$61,750.00	0.07%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	74	$7,539,403.64	8.03%	0	$0.00	NA	0	$
			1	$29,132.16	0.03%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	18	$2,242,921.21	2.39%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	69	$6,954,960.99	7.41%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$111,150.00	0.12%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	40	$5,142,845.55	5.48%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	5	$644,605.77	0.69%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	50	$4,953,411.37	5.27%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$324,847.09	0.35%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$169,270.00	0.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$73,412.87	0.08%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	11	$772,458.29	0.82%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	10	$1,174,872.66	1.25%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$126,752.47	0.13%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$85,877.81	0.09%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	11	$926,809.20	0.99%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	266	$26,282,880.35	27.98%	0	$0.00	NA	0	$
		Unavailable	305	$36,303,735.70	38.64%	0	$0.00	NA	0	$
Total			**871**	**$93,921,097.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,011,570.00	72.66%	0	$0.00	NA	0	$
		Unavailable	2	$380,599.99	27.34%	0	$0.00	NA	0	$
Total			**5**	**$1,392,169.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,804,791.82	64.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$260,723.25	3.48%	0	$0.00	NA	0	$

		Unavailable	9	$2,433,605.00	32.45%	0	$0.00	NA	0	$
Total			**32**	**$7,499,120.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$548,984.23	46.98%	0	$0.00	NA	0	$
		Unavailable	3	$619,664.00	53.02%	0	$0.00	NA	0	$
Total			**6**	**$1,168,648.23**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCX3		CITIMORTGAGE, INC.	16	$2,311,319.59	15.4%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	22	$2,843,411.13	18.95%	0	$0.00	NA	0	$
		Unavailable	76	$9,850,208.00	65.65%	0	$0.00	NA	0	$
Total			**114**	**$15,004,938.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	$41,850.00	0.85%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$191,000.00	3.86%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	10	$913,368.45	18.45%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$336,625.28	6.8%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$135,271.12	2.73%	0	$0.00	NA	0	$
		OPTEUM GROUP	2	$209,600.00	4.23%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$128,699.02	2.6%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$237,700.00	4.8%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	12	$736,215.72	14.87%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$123,633.50	2.5%	0	$0.00	NA	0	$
		Unavailable	26	$1,897,532.19	38.31%	0	$0.00	NA	0	$
Total			**66**	**$4,951,495.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	$375,500.00	0.74%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	136	$10,487,628.79	20.67%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$118,453.81	0.23%	0	$0.00	NA	0	$
			4	$419,875.30	0.83%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	4	$267,031.77	0.53%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	60	$5,444,358.44	10.73%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$329,549.00	0.65%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	4	$388,700.00	0.77%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	53	$3,553,102.20	7%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$363,281.53	0.72%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$85,400.00	0.17%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	21	$1,832,371.58	3.61%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	6	$747,752.59	1.47%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	11	$726,982.46	1.43%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$58,501.09	0.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	161	$12,426,133.04	24.5%	0	$0.00	NA	0	$
		Unavailable	153	$12,838,690.31	25.31%	0	$0.00	NA	0	$
Total			**631**	**$50,726,311.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDA2		WASHINGTON MUTUAL BANK, FA	2	$198,000.00	2.08%	0	$0.00	NA	0	$
		Unavailable	50	$9,299,331.82	97.92%	0	$0.00	NA	0	$
Total			**52**	**$9,497,331.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDB0		WASHINGTON MUTUAL BANK, FA	41	$7,374,759.55	64.65%	0	$0.00	NA	0	$
		Unavailable	22	$4,032,707.19	35.35%	0	$0.00	NA	0	$
Total			**63**	**$11,407,466.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDC8		WASHINGTON MUTUAL BANK, FA	27	$5,998,103.89	19.82%	0	$0.00	NA	0	$
		Unavailable	113	$24,265,206.69	80.18%	0	$0.00	NA	0	$

Total			**140**	**$30,263,310.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDD6		HOMESTREET BANK	2	$457,200.00	1.06%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	10	$2,604,822.00	6.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	50	$10,823,022.51	25.2%	0	$0.00	NA	0	$
		Unavailable	134	$29,061,546.18	67.67%	0	$0.00	NA	0	$
Total			**196**	**$42,946,590.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDE4		HOMESTREET BANK	7	$1,521,500.00	3.26%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	23	$4,763,828.94	10.22%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	105	$23,578,892.07	50.58%	0	$0.00	NA	0	$
		Unavailable	86	$16,751,244.57	35.94%	0	$0.00	NA	0	$
Total			**221**	**$46,615,465.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDF1		HOMESTREET BANK	4	$783,850.00	4.73%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	30	$5,716,469.00	34.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	40	$7,762,395.20	46.82%	0	$0.00	NA	0	$
		Unavailable	16	$2,318,185.53	13.97%	0	$0.00	NA	0	$
Total			**90**	**$16,580,899.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDX2		HOMESTREET BANK	3	$614,850.00	12.61%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	21	$4,262,444.00	87.39%	0	$0.00	NA	0	$
Total			**24**	**$4,877,294.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDY0		HOMESTREET BANK	1	$257,300.00	19.53%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	7	$1,059,863.00	80.47%	0	$0.00	NA	0	$
Total			**8**	**$1,317,163.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$223,000.00	34.94%	0	$0.00	NA	0	$
		Unavailable	2	$415,300.00	65.06%	0	$0.00	NA	0	$
Total			**4**	**$638,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	$842,490.58	45.35%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$76,530.00	4.12%	0	$0.00	NA	0	$
		Unavailable	7	$938,645.51	50.53%	0	$0.00	NA	0	$

Total			**13**	**$1,857,666.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	$50,945.47	4.97%	0	$0.00	NA	0	$
		Unavailable	5	$975,069.66	95.03%	0	$0.00	NA	0	$
Total			**6**	**$1,026,015.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5V8		Unavailable	2	$395,796.09	100%	0	$0.00	NA	0	$
Total			**2**	**$395,796.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	$66,563.00	3.04%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$1,089,931.52	49.75%	0	$0.00	NA	0	$
		Unavailable	11	$1,034,407.58	47.21%	0	$0.00	NA	0	$
Total			**22**	**$2,190,902.10**	**100%**	**0**	**$0.00**		**0**	**$**
31371P5Z9		CITIMORTGAGE, INC.	2	$347,790.00	13.35%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$457,533.04	17.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,800,403.25	69.09%	0	$0.00	NA	0	$
Total			**13**	**$2,605,726.29**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	$107,120.00	10.73%	0	$0.00	NA	0	$
		Unavailable	6	$891,425.40	89.27%	0	$0.00	NA	0	$
Total			**7**	**$998,545.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	$534,459.76	29.36%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$93,000.00	5.11%	0	$0.00	NA	0	$
		Unavailable	7	$1,192,925.05	65.53%	0	$0.00	NA	0	$
Total			**11**	**$1,820,384.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	$499,564.08	100%	0	$0.00	NA	0	$
Total			**6**	**$499,564.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6E5		CITIMORTGAGE, INC.	2	$121,852.64	7.84%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	6	$662,131.79	42.59%	0	$0.00	NA	0	$
		Unavailable	9	$770,659.78	49.57%	0	$0.00	NA	0	$
Total			**17**	**$1,554,644.21**	**100%**	**0**	**$0.00**		**0**	**$**

31371P6H8		CITIMORTGAGE, INC.	1	$92,907.42	14.69%	0	$0.00	NA	0	$
		Unavailable	5	$539,698.34	85.31%	0	$0.00	NA	0	$
Total			**6**	**$632,605.76**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$562,000.00	37.96%	0	$0.00	NA	0	$
		Unavailable	6	$918,408.12	62.04%	0	$0.00	NA	0	$
Total			**10**	**$1,480,408.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	$243,747.06	52.95%	0	$0.00	NA	0	$
		Unavailable	1	$216,544.33	47.05%	0	$0.00	NA	0	$
Total			**3**	**$460,291.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6M7		Unavailable	6	$438,772.18	100%	0	$0.00	NA	0	$
Total			**6**	**$438,772.18**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	$303,910.19	30.52%	0	$0.00	NA	0	$
		Unavailable	8	$691,989.52	69.48%	0	$0.00	NA	0	$
Total			**13**	**$995,899.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6Q8		Unavailable	8	$865,387.18	100%	0	$0.00	NA	0	$
Total			**8**	**$865,387.18**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM29		BANCORPSOUTH BANK	1	$200,000.00	4.43%	0	$0.00	NA	0	$
		MILFORD BANK, THE	1	$185,400.00	4.1%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	15	$3,773,371.45	83.51%	0	$0.00	NA	0	$
		Unavailable	1	$359,650.00	7.96%	0	$0.00	NA	0	$
Total			**18**	**$4,518,421.45**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	$284,000.00	0.95%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	3	$611,900.00	2.04%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$159,450.00	0.53%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$149,600.00	0.5%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$305,200.83	1.02%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$141,850.00	0.47%	0	$0.00	NA	0	$

	BANK OF HANOVER AND TRUST COMPANY	1	$232,000.00	0.77%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$481,000.00	1.6%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$250,000.00	0.83%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$162,450.00	0.54%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$461,500.00	1.54%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$374,800.00	1.25%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$213,000.00	0.71%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$193,500.00	0.64%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$745,720.00	2.48%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$350,000.00	1.17%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$142,105.00	0.47%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$236,300.00	0.79%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$211,500.00	0.7%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$250,000.00	0.83%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$282,150.00	0.94%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,338,530.00	4.46%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$146,000.00	0.49%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$230,000.00	0.77%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$177,000.00	0.59%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$192,000.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$171,500.00	0.57%	0	$0.00	NA	0	$

	FIRST PACIFIC FINANCIAL, INC.	2	$383,400.00	1.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$390,206.39	1.3%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$534,000.00	1.78%	0	$0.00	NA	0	$
	FREMONT BANK	3	$683,080.00	2.28%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$563,650.00	1.88%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,233,000.00	4.11%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$364,000.00	1.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$241,770.38	0.81%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$736,900.00	2.45%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$190,150.00	0.63%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$155,200.00	0.52%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$219,840.00	0.73%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$174,400.00	0.58%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	2	$305,554.16	1.02%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$397,400.00	1.32%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$169,738.80	0.57%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$150,210.00	0.5%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	1.33%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$353,600.00	1.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,125.00	0.82%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$361,000.00	1.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$240,000.00	0.8%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$158,000.00	0.53%	0	$0.00	NA	0	$
		2	$567,150.00	1.89%	0	$0.00	NA	0	$

	MINOTOLA NATIONAL BANK								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$290,000.00	0.97%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.72%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00	0.47%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$176,000.00	0.59%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$215,920.00	0.72%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$185,608.85	0.62%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.5%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$150,400.00	0.5%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$364,202.52	1.21%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	4	$889,050.00	2.96%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$178,000.00	0.59%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$249,191.02	0.83%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$257,500.00	0.86%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$357,000.00	1.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$332,800.00	1.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$364,000.00	1.21%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$165,000.00	0.55%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$292,000.00	0.97%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	17	$3,480,447.18	11.59%	0	$0.00	NA	0	$

		TIERONE BANK	1	$141,000.00	0.47%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	5	$989,800.00	3.3%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$150,350.00	0.5%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$659,650.00	2.2%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$157,600.00	0.52%	0	$0.00	NA	0	$
		Unavailable	5	$1,225,600.00	4.06%	0	$0.00	NA	0	$
Total			**143**	**$30,022,750.13**	**100%**	**0**	**$0.00**		**0**	**$**
31376KME3		PENTAGON FEDERAL CREDIT UNION	493	$100,017,955.00	100%	0	$0.00	NA	0	$
Total			**493**	**$100,017,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMF0		OHIO SAVINGS BANK	8	$742,040.01	3.12%	0	$0.00	NA	0	$
		Unavailable	151	$23,064,935.10	96.88%	0	$0.00	NA	0	$
Total			**159**	**$23,806,975.11**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,679.28	0.14%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	1	$159,429.38	0.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$587,814.19	0.27%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	4	$837,535.49	0.38%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$179,103.74	0.08%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$91,800.00	0.04%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$502,307.57	0.23%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	21	$2,665,678.06	1.22%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$79,115.33	0.04%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	9	$1,886,294.61	0.86%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,812.83	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$77,500.00	0.04%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$322,751.51	0.15%	0	$0.00	NA	0	$
			1	$296,682.49	0.14%	0	$0.00	NA	0	$

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	2	$533,644.27	0.24%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$995,121.52	0.46%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	88	$13,980,102.79	6.4%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,666,427.17	1.68%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,655,117.73	0.76%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	22	$4,336,751.25	1.99%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$224,759.46	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	17	$3,003,117.85	1.38%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$359,220.98	0.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	30	$8,227,863.71	3.77%	0	$0.00	NA	0	$
	BANK OF STANLY	8	$1,298,290.91	0.59%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	8	$1,598,020.96	0.73%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,393,408.65	0.64%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$91,700.00	0.04%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$171,816.12	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,094,371.63	0.5%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	10	$1,469,551.24	0.67%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	42	$9,198,595.19	4.21%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$264,716.70	0.12%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$272,000.00	0.12%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$126,373.83	0.06%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$294,684.62	0.13%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED	32	$8,020,942.89	3.67%	0	$0.00	NA	0	$

	CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$159,724.98	0.07%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$337,441.87	0.15%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$196,489.71	0.09%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$154,830.35	0.07%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$957,067.46	0.44%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$134,855.67	0.06%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$136,653.75	0.06%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$147,838.00	0.07%	0	$0.00	NA	0	$
	EASTERN BANK	2	$313,782.18	0.14%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$303,275.43	0.14%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$416,943.44	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	$6,894,620.50	3.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$87,905.92	0.04%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$434,135.39	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	31	$7,634,190.80	3.5%	0	$0.00	NA	0	$
		12	$2,001,279.92	0.92%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$455,914.47	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$491,500.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	49	$8,137,523.65	3.73%	0	$0.00	NA	0	$
	FIRST PLACE BANK	56	$11,026,570.72	5.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$359,256.35	0.16%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	17	$3,407,918.70	1.56%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$86,907.02	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	2	$576,434.09	0.26%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	24	$4,070,776.58	1.86%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$315,162.70	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$87,753.85	0.04%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,387.10	0.08%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$203,781.91	0.09%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	3	$502,087.65	0.23%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	6	$1,559,923.23	0.71%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$160,120.37	0.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$549,012.46	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$296,674.92	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$145,500.00	0.07%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$114,752.85	0.05%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$331,524.95	0.15%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$143,846.05	0.07%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$888,099.54	0.41%	0	$0.00	NA	0	$
		3	$556,796.65	0.26%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,299.85	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$1,761,501.34	0.81%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$191,794.74	0.09%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$131,059.74	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	37	$5,749,559.10	2.63%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$2,159,597.13	0.99%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.17%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	17	$2,808,786.04	1.29%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$379,786.18	0.17%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$198,225.61	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,323,822.73	1.98%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,162,246.00	0.99%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	MID-STATE BANK	4	$990,073.95	0.45%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$221,449.87	0.1%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	38	$9,311,250.70	4.26%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$358,607.06	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,816,520.32	1.29%	0	$0.00	NA	0	$

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	$259,722.04	0.12%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$417,553.12	0.19%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.19%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	1	$340,426.98	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	15	$3,820,101.70	1.75%	0	$0.00	NA	0	$
	OCEANFIRST BANK	8	$1,397,656.72	0.64%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	5	$1,007,650.56	0.46%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	10	$1,982,339.53	0.91%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	25	$2,474,445.01	1.13%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	7	$1,355,684.28	0.62%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,777,493.42	0.81%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$160,628.09	0.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$139,699.96	0.06%	0	$0.00	NA	0	$
	ROCKHOLD, BROWN & COMPANY, THE	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$341,992.69	0.16%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$954,811.03	0.44%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$199,781.09	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,828.95	0.07%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$407,772.57	0.19%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$274,905.79	0.13%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$724,781.09	0.33%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$802,940.68	0.37%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$463,454.01	0.21%	0	$0.00	NA	0	$
		1	$199,786.19	0.09%	0	$0.00	NA	0	$

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL GROUP, INC.	7	$1,016,991.93	0.47%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$710,013.81	0.33%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$394,599.11	0.18%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$249,732.73	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$666,000.00	0.31%	0	$0.00	NA	0	$
	TEXAS BANK	1	$154,830.35	0.07%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$181,805.44	0.08%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$204,437.92	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$127,804.38	0.06%	0	$0.00	NA	0	$
	TIERONE BANK	13	$1,590,968.51	0.73%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$99,893.09	0.05%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$102,889.88	0.05%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	12	$1,987,305.24	0.91%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	6	$1,183,913.47	0.54%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$421,200.60	0.19%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$176,620.67	0.08%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	2	$213,675.61	0.1%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	3	$556,404.54	0.25%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL	2	$374,097.15	0.17%	0	$0.00	NA	0	$

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	3	$547,247.16	0.25%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	10	$2,205,978.70	1.01%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	$
		Unavailable	139	$23,147,538.05	10.66%	0	$0.00	NA	0	$
Total			**1,170**	**$218,325,449.33**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMH6		ARVEST MORTGAGE COMPANY	107	$18,684,565.88	15.8%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$1,278,302.61	1.08%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,163,654.44	1.83%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	6	$1,198,140.19	1.01%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$433,638.64	0.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	225	$48,212,275.57	40.78%	0	$0.00	NA	0	$
		TEXAS BANK	6	$966,747.59	0.82%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	206	$40,254,889.56	34.05%	0	$0.00	NA	0	$
		Unavailable	25	$5,030,200.43	4.26%	0	$0.00	NA	0	$
Total			**591**	**$118,222,414.91**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,957,611.65	0.53%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	7	$2,085,637.52	0.37%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$628,280.15	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$714,826.67	0.13%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$742,000.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE BANK	18	$2,354,043.87	0.42%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	11	$1,684,369.75	0.3%	0	$0.00	NA	0	$
		AF BANK	2	$363,378.16	0.06%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	29	$5,100,246.10	0.91%	0	$0.00	NA	0	$

	ALLEGIANCE CREDIT UNION	1	$140,403.26	0.03%	0	$0.00	NA	0	$
	ALLIED HOME MORTGAGE CORPORATION	1	$289,704.33	0.05%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	21	$2,865,200.68	0.51%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	5	$737,334.36	0.13%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	6	$1,090,471.62	0.19%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	10	$1,302,622.39	0.23%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	9	$1,559,951.78	0.28%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,452,815.03	0.44%	0	$0.00	NA	0	$
	AMERICAN BANK	5	$651,359.69	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$365,752.63	0.07%	0	$0.00	NA	0	$
	AMERICAN CHARTERED BANK	1	$135,361.86	0.02%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$672,474.62	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$384,510.02	0.07%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	2	$293,107.92	0.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	9	$1,383,381.72	0.25%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	2	$287,245.66	0.05%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK OF NJ	1	$299,686.78	0.05%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$153,750.00	0.03%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$1,108,505.79	0.2%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,623.82	0.03%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$375,616.21	0.07%	0	$0.00	NA	0	$
		189	$28,130,906.06	5.03%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE INC.								
	ATHOL CREDIT UNION	1	$228,037.11	0.04%	0	$0.00	NA	0	$
	AUBURNBANK	9	$1,576,536.32	0.28%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,133,578.00	0.2%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$516,442.24	0.09%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$957,350.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	61	$9,631,767.67	1.72%	0	$0.00	NA	0	$
	BANK CENTER FIRST	4	$441,661.02	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	23	$3,797,316.39	0.68%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$287,611.65	0.05%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	3	$607,470.21	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$2,734,394.46	0.49%	0	$0.00	NA	0	$
	BANK OF NEWPORT	2	$401,400.90	0.07%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$679,705.73	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	11	$1,805,100.00	0.32%	0	$0.00	NA	0	$
	BANK OF WAUSAU	2	$338,857.10	0.06%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$919,882.89	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$820,774.48	0.15%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$584,757.73	0.1%	0	$0.00	NA	0	$
	BENJAMIN FRANKLIN SAVINGS BANK	2	$275,000.00	0.05%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	14	$3,982,032.04	0.71%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	8	$1,584,921.53	0.28%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$358,894.90	0.06%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	6	$1,114,103.23	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	16	$3,136,609.17	0.56%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$208,282.31	0.04%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	9	$1,619,444.32	0.29%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE	8	$1,381,574.31	0.25%	0	$0.00	NA	0	$
	BUSEY BANK	1	$105,682.63	0.02%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	11	$2,428,260.91	0.43%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,375,242.01	0.25%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$117,900.00	0.02%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$222,194.51	0.04%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	5	$585,076.51	0.1%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$396,613.93	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	4	$632,866.44	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	31	$4,576,236.28	0.82%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,875.56	0.02%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	4	$509,553.89	0.09%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	5	$590,781.32	0.11%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	7	$1,321,806.07	0.24%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$231,750.00	0.04%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	$11,580,245.79	2.07%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$132,361.67	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$119,580.84	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	5	$791,234.47	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$606,491.47	0.11%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	4	$464,325.64	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	8	$1,301,992.03	0.23%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	50	$7,574,820.03	1.35%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$209,100.00	0.04%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$174,825.79	0.03%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	6	$1,106,864.77	0.2%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$537,605.70	0.1%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$359,274.50	0.06%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$339,995.47	0.06%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$166,893.78	0.03%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	6	$918,506.24	0.16%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	5	$1,111,269.71	0.2%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$87,108.95	0.02%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$207,791.58	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	5	$885,335.22	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$143,860.04	0.03%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$88,500.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$310,750.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	6	$808,200.00	0.14%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$440,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	9	$979,812.96	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$2,979,126.98	0.53%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	3	$580,468.10	0.1%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	5	$1,048,564.99	0.19%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	4	$578,514.39	0.1%	0	$0.00	NA	0	$
	CUMANET, LLC	2	$299,796.40	0.05%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	3	$506,920.06	0.09%	0	$0.00	NA	0	$
		1	$225,000.00	0.04%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	4	$961,454.09	0.17%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$363,163.08	0.06%	0	$0.00	NA	0	$
	DESERT HILLS BANK	2	$352,164.40	0.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	$10,440,939.51	1.87%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	3	$568,609.52	0.1%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$590,920.00	0.11%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$468,443.12	0.08%	0	$0.00	NA	0	$
	DPS CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	12	$1,674,547.44	0.3%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$556,644.86	0.1%	0	$0.00	NA	0	$
	EASTERN BANK	4	$893,823.87	0.16%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$258,423.71	0.05%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$494,142.36	0.09%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	2	$388,284.71	0.07%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	4	$810,849.28	0.14%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$136,863.62	0.02%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$149,380.00	0.03%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	12	$2,035,578.90	0.36%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	2	$582,948.38	0.1%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$456,896.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	6	$879,862.18	0.16%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$89,912.52	0.02%	0	$0.00	NA	0	$

	FIMI, INC.	1	$91,950.00	0.02%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$130,270.19	0.02%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK OF OHIO	1	$212,000.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$229,765.50	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,415,819.05	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$109,885.15	0.02%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$179,920.13	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$175,416.67	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	$958,653.16	0.17%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,371,746.88	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$234,169.92	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$312,902.16	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$244,403.65	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$403,676.83	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$84,317.97	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	12	$1,717,681.87	0.31%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$269,114.39	0.05%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	13	$3,364,788.85	0.6%	0	$0.00	NA	0	$

	FIRST HORIZON HOME LOAN CORPORATION	6	$911,256.13	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	46	$7,372,444.05	1.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$678,938.63	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$110,600.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,550,901.19	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$349,822.51	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	11	$1,625,577.70	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	22	$4,150,647.86	0.74%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$714,250.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$560,126.25	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$416,800.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$210,783.64	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	6	$968,017.76	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,905.11	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	31	$4,355,303.99	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$628,529.65	0.11%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	3	$684,813.99	0.12%	0	$0.00	NA	0	$
	FIRST PENN BANK	2	$235,139.16	0.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	47	$6,950,685.07	1.24%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$649,650.00	0.12%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$224,772.76	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,600.00	0.02%	0	$0.00	NA	0	$

	FLAGSTAR BANK-DEDICATED CHANNEL	36	$6,313,931.37	1.13%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$386,009.05	0.07%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	3	$407,100.00	0.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$137,500.00	0.02%	0	$0.00	NA	0	$
	FREMONT BANK	92	$20,389,971.94	3.64%	0	$0.00	NA	0	$
	FULTON BANK	3	$327,920.71	0.06%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	8	$1,663,274.13	0.3%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	58	$11,000,748.80	1.97%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$118,838.38	0.02%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$194,805.88	0.03%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$162,134.27	0.03%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$717,089.86	0.13%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$229,771.03	0.04%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	9	$1,859,053.63	0.33%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$92,909.61	0.02%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	27	$4,258,311.13	0.76%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$528,460.64	0.09%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$133,713.54	0.02%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$218,921.19	0.04%	0	$0.00	NA	0	$
	HAMPDEN BANK	3	$412,439.36	0.07%	0	$0.00	NA	0	$
	HANCOCK BANK	8	$1,163,837.14	0.21%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$216,334.61	0.04%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	16	$2,634,803.62	0.47%	0	$0.00	NA	0	$

	HARBOR ONE CREDIT UNION	2	$185,000.00	0.03%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	6	$1,174,221.52	0.21%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$190,000.00	0.03%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	6	$1,906,450.64	0.34%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$279,721.26	0.05%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$133,000.00	0.02%	0	$0.00	NA	0	$
	HEARTLAND BANK	14	$2,209,588.46	0.39%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$83,500.00	0.01%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	1	$121,250.00	0.02%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$358,771.54	0.06%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$203,300.00	0.04%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	4	$808,066.87	0.14%	0	$0.00	NA	0	$
	HOME BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$340,800.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	9	$1,238,357.28	0.22%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	21	$3,005,322.38	0.54%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$122,275.21	0.02%	0	$0.00	NA	0	$
	HOME STATE BANK	5	$862,402.98	0.15%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$260,290.09	0.05%	0	$0.00	NA	0	$
	HOMESTEAD BANK	4	$739,488.60	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$137,200.00	0.02%	0	$0.00	NA	0	$
	ILLINI BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$188,000.00	0.03%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$219,780.99	0.04%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	1	$113,050.00	0.02%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	5	$938,134.63	0.17%	0	$0.00	NA	0	$
		1	$80,000.00	0.01%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	$78,500.00	0.01%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,362,554.28	0.42%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$396,800.00	0.07%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	3	$625,000.00	0.11%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	5	$692,287.62	0.12%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	8	$1,267,561.15	0.23%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	2	$366,634.65	0.07%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	43	$7,296,408.64	1.3%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	5	$708,540.85	0.13%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$362,626.67	0.06%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	7	$1,142,629.06	0.2%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$991,224.55	0.18%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	6	$766,435.86	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	11	$1,935,276.04	0.35%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$112,215.83	0.02%	0	$0.00	NA	0	$
	LEGACY BANKS	42	$5,302,989.03	0.95%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$97,600.00	0.02%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	6	$781,836.87	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	21	$4,376,558.43	0.78%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$540,000.00	0.1%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK	2	$250,102.98	0.04%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	8	$1,237,850.44	0.22%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$186,218.83	0.03%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$221,577.07	0.04%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	12	$1,390,415.89	0.25%	0	$0.00	NA	0	$
	MARQUETTE BANK	4	$764,808.93	0.14%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	8	$1,544,364.59	0.28%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$289,887.84	0.05%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$125,871.53	0.02%	0	$0.00	NA	0	$
	MEDWAY COOPERATIVE BANK	1	$113,850.00	0.02%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	5	$493,790.31	0.09%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$259,734.92	0.05%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$77,600.00	0.01%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$5,353,484.12	0.96%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$480,276.87	0.09%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	9	$1,457,271.02	0.26%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	5	$1,238,140.54	0.22%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$2,026,923.38	0.36%	0	$0.00	NA	0	$
	METABANK	1	$97,500.00	0.02%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$199,796.09	0.04%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	67	$12,705,318.50	2.27%	0	$0.00	NA	0	$
		4	$544,811.85	0.1%	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$340,000.00	0.06%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	$4,788,030.18	0.86%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.05%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$176,200.00	0.03%	0	$0.00	NA	0	$
	MID-STATE BANK	5	$1,231,511.41	0.22%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$235,000.00	0.04%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$683,359.66	0.12%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	4	$403,263.52	0.07%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$236,800.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	8	$1,487,433.56	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$86,400.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$123,873.57	0.02%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	4	$865,513.62	0.15%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	5	$808,068.74	0.14%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	7	$1,254,430.75	0.22%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	$3,453,882.11	0.62%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	$11,425,060.21	2.04%	0	$0.00	NA	0	$
	NCB, FSB	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	6	$968,706.53	0.17%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$
		3	$467,668.54	0.08%	0	$0.00	NA	0	$

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,671,217.12	0.3%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	7	$1,637,997.03	0.29%	0	$0.00	NA	0	$
	NORTH FORK BANK	7	$1,456,189.85	0.26%	0	$0.00	NA	0	$
	NORTH SHORE COMMUNITY BANK & TRUST	1	$334,000.00	0.06%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,402,708.19	0.25%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$275,934.80	0.05%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	23	$4,858,371.51	0.87%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	27	$4,151,059.78	0.74%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$184,950.00	0.03%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$359,000.00	0.06%	0	$0.00	NA	0	$
	OCEAN BANK	1	$101,000.00	0.02%	0	$0.00	NA	0	$
	OCEANFIRST BANK	12	$2,103,640.45	0.38%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	26	$4,891,160.98	0.87%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	10	$1,050,253.34	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$325,200.00	0.06%	0	$0.00	NA	0	$
	PARTNERS BANK	2	$325,570.00	0.06%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	9	$1,443,544.68	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$387,727.35	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$227,000.00	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$877,672.39	0.16%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$510,433.17	0.09%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	4	$1,060,561.72	0.19%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$120,189.39	0.02%	0	$0.00	NA	0	$
		1	$254,752.15	0.05%	0	$0.00	NA	0	$

	PIONEER CREDIT UNION								
	POINT LOMA CREDIT UNION	1	$284,900.00	0.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$2,730,237.91	0.49%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	7	$1,406,333.71	0.25%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,000.00	0.02%	0	$0.00	NA	0	$
	PRIMEBANK	1	$92,060.44	0.02%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	9	$1,220,224.95	0.22%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$149,854.20	0.03%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$205,916.02	0.04%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$132,829.81	0.02%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$853,400.00	0.15%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$976,484.51	0.17%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	2	$239,911.25	0.04%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	10	$1,136,879.93	0.2%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$113,432.09	0.02%	0	$0.00	NA	0	$
	RIDGEWOOD SAVINGS BANK	5	$852,038.27	0.15%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,065,471.77	0.19%	0	$0.00	NA	0	$
	S&T BANK	10	$1,296,768.27	0.23%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$639,492.06	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	13	$2,900,016.45	0.52%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	6	$973,090.71	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,109,650.00	0.2%	0	$0.00	NA	0	$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,185.08	0.02%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	17	$2,627,346.24	0.47%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	7	$1,014,559.47	0.18%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	17	$2,841,963.39	0.51%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$274,697.23	0.05%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	6	$1,165,792.44	0.21%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$333,600.00	0.06%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$427,117.76	0.08%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$305,000.00	0.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	30	$4,410,827.28	0.79%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	0.05%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$891,252.81	0.16%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	4	$690,500.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$540,289.37	0.1%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$1,109,000.00	0.2%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	8	$933,089.68	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$693,696.26	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$281,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$323,000.00	0.06%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH	2	$248,950.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	8	$1,360,634.91	0.24%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	7	$1,040,559.83	0.19%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$768,838.53	0.14%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,056,823.87	0.19%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	6	$1,398,794.38	0.25%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	$4,994,004.75	0.89%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	13	$1,623,101.32	0.29%	0	$0.00	NA	0	$
	SUTTON STATE BANK	5	$688,424.48	0.12%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	3	$433,717.90	0.08%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	3	$371,808.85	0.07%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	14	$3,185,324.60	0.57%	0	$0.00	NA	0	$
	TEXAS BANK	7	$796,400.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	2	$178,767.67	0.03%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$94,400.00	0.02%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$323,200.00	0.06%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	8	$1,083,373.01	0.19%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,124,055.92	0.2%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$161,000.00	0.03%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$394,192.48	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$78,919.45	0.01%	0	$0.00	NA	0	$
	TIERONE BANK	16	$1,934,558.53	0.35%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$483,039.92	0.09%	0	$0.00	NA	0	$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$763,942.24	0.14%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$437,553.44	0.08%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$524,510.86	0.09%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$269,331.61	0.05%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$443,740.91	0.08%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	10	$2,190,276.90	0.39%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	11	$1,863,593.68	0.33%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	14	$2,920,993.88	0.52%	0	$0.00	NA	0	$
	UNIONBANK	2	$241,856.15	0.04%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	5	$853,497.32	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	21	$2,969,249.49	0.53%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	7	$894,174.98	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$447,917.17	0.08%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$99,306.24	0.02%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,315,390.75	0.24%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$355,761.08	0.06%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	6	$1,136,149.10	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$489,199.90	0.09%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	9	$1,323,328.45	0.24%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	9	$1,591,171.83	0.28%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	3	$297,199.09	0.05%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$348,550.00	0.06%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,025,996.95	0.18%	0	$0.00	NA	0	$

		WALLICK AND VOLK INC.	1	$258,742.16	0.05%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$581,434.65	0.1%	0	$0.00	NA	0	$
		WASHINGTON FIRST INTERNATIONAL BANK	1	$105,891.93	0.02%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	22	$3,682,053.11	0.66%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$1,006,295.89	0.18%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$169,523.41	0.03%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	3	$415,421.11	0.07%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$185,310.88	0.03%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	20	$3,465,838.97	0.62%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,373,751.02	0.25%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	5	$642,639.15	0.11%	0	$0.00	NA	0	$
		WINCHESTER SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	31	$6,615,921.96	1.18%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$296,500.00	0.05%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$210,192.83	0.04%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	2	$226,552.68	0.04%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$282,715.67	0.05%	0	$0.00	NA	0	$
		Unavailable	271	$40,780,962.12	7.29%	0	$0.00	NA	0	$
Total			**3,356**	**$560,109,416.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMK9		ARVEST MORTGAGE COMPANY	92	$13,242,539.48	14.5%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$166,080.50	0.18%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	10	$1,948,231.22	2.13%	0	$0.00	NA	0	$

		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$3,711,758.69	4.07%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	11	$2,046,380.85	2.24%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	9	$1,694,520.09	1.86%	0	$0.00	NA	0	$
		GREATER ATLANTIC BANK	1	$219,775.69	0.24%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$1,069,358.33	1.17%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$466,262.72	0.51%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$449,064.03	0.49%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	357	$62,188,878.98	68.11%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	7	$1,041,411.45	1.14%	0	$0.00	NA	0	$
		TEXAS BANK	3	$578,087.58	0.63%	0	$0.00	NA	0	$
		Unavailable	16	$2,487,783.19	2.73%	0	$0.00	NA	0	$
Total			**532**	**$91,310,132.80**	**100%**	**0**	**$0.00**		**0**	**$**
31376KML7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,000.00	0.28%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$119,886.14	0.11%	0	$0.00	NA	0	$
		ADVANTAGE BANK	5	$543,476.68	0.52%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$319,858.85	0.3%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$313,002.72	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,851.73	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	7	$1,393,846.48	1.33%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$99,905.11	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$379,831.26	0.36%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA	1	$108,000.00	0.1%	0	$0.00	NA	0	$

	FALLS								
	AMERIHOME MORTGAGE CORPORATION	1	$91,800.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$498,935.42	0.47%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$414,431.10	0.39%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	4	$511,520.72	0.49%	0	$0.00	NA	0	$
	ATHOL CREDIT UNION	2	$292,952.01	0.28%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$254,000.00	0.24%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$104,563.69	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$358,473.68	0.34%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$300,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	2	$182,500.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$162,400.00	0.15%	0	$0.00	NA	0	$
	BANK OF WAUSAU	2	$291,990.79	0.28%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$229,430.00	0.22%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$201,109.00	0.19%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$152,700.07	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,242,450.00	1.18%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$378,640.39	0.36%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$213,906.06	0.2%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$419,763.82	0.4%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$341,591.25	0.32%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$94,520.13	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$87,916.54	0.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$342,375.42	0.33%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,912.63	0.11%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	10	$1,146,012.94	1.09%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$146,847.54	0.14%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$439,200.00	0.42%	0	$0.00	NA	0	$
	CENTREBANK	2	$169,930.54	0.16%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$266,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$78,428.19	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$327,212.08	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$3,669,431.62	3.49%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$331,878.49	0.32%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,210.49	0.16%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$515,250.00	0.49%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$76,427.42	0.07%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$319,500.00	0.3%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	2	$415,004.30	0.39%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	4	$741,399.06	0.7%	1	$224,595.14	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$198,300.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	3	$395,014.69	0.38%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$408,222.59	0.39%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$260,812.87	0.25%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.08%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$84,000.00	0.08%	0	$0.00	NA	0	$
		3	$438,571.08	0.42%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE CO.								
	CU WEST MORTGAGE, INC.	1	$342,624.60	0.33%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	3	$732,580.23	0.7%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$77,600.00	0.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$214,190.59	0.2%	0	$0.00	NA	0	$
	EASTERN BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$124,886.99	0.12%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	4	$604,706.78	0.57%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$82,921.24	0.08%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$129,876.65	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	3	$310,787.45	0.3%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	5	$850,347.23	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$184,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$274,342.96	0.26%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$147,263.48	0.14%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$505,268.59	0.48%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	2	$375,394.52	0.36%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$456,995.41	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$106,400.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$183,826.07	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$429,481.78	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	4	$407,289.79	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	4	$902,848.10	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$187,000.00	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$923,716.10	0.88%	0	$0.00	NA	0	$
	FIRST SOUTH CREDIT UNION	1	$161,990.00	0.15%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$499,750.00	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	19	$4,007,291.90	3.81%	0	$0.00	NA	0	$
	FULTON BANK	2	$458,317.14	0.44%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	5	$743,549.33	0.71%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$695,265.89	0.66%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$124,881.39	0.12%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,678,002.77	1.6%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	11	$2,190,414.60	2.08%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$205,813.77	0.2%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$159,848.18	0.15%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	2	$410,954.00	0.39%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$205,000.00	0.19%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$385,856.71	0.37%	0	$0.00	NA	0	$

	HARTFORD FUNDING LTD.	1	$292,000.00	0.28%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$337,250.00	0.32%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$99,905.11	0.09%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	3	$714,410.24	0.68%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$359,324.86	0.34%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$89,814.70	0.09%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$116,850.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$413,717.59	0.39%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	16	$2,755,675.05	2.62%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$144,662.61	0.14%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$285,879.94	0.27%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$534,106.19	0.51%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$74,900.00	0.07%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$108,796.67	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$529,089.07	0.5%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$590,750.15	0.56%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$124,195.86	0.12%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	15	$2,191,912.67	2.08%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,650.00	0.19%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$127,882.65	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$131,381.12	0.12%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$349,667.91	0.33%	0	$0.00	NA	0	$
	LEGACY BANKS	7	$969,517.46	0.92%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$109,000.00	0.1%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$299,715.35	0.28%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$192,819.25	0.18%	0	$0.00	NA	0	$

	MAIN STREET BANK AND TRUST	3	$507,225.00	0.48%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$139,200.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$85,420.81	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$169,838.70	0.16%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	6	$986,549.49	0.94%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$192,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,007.48	0.29%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.29%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$345,000.00	0.33%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$268,850.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,255,491.64	1.19%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	11	$2,854,677.00	2.71%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$119,610.00	0.11%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$246,164.50	0.23%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$358,000.00	0.34%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$379,900.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$237,779.57	0.23%	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION FSA	1	$199,000.00	0.19%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$178,717.44	0.17%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$500,000.00	0.48%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$389,938.63	0.37%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$254,925.00	0.24%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$799,477.90	0.76%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$190,500.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$629,800.00	0.6%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$205,005.30	0.19%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$342,874.36	0.33%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$194,456.52	0.18%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$489,579.85	0.47%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	ORIGEN SERVICING, INC.	1	$90,544.00	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$179,900.00	0.17%	0	$0.00	NA	0	$
	PARK BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	4	$736,575.00	0.7%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$645,824.76	0.61%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$955,349.09	0.91%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,971.35	0.2%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$86,842.52	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$355,840.60	0.34%	0	$0.00	NA	0	$
		2	$216,925.99	0.21%	0	$0.00	NA	0	$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	$99,905.11	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$494,626.45	0.47%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$102,902.27	0.1%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$202,190.82	0.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.18%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	7	$1,433,938.49	1.36%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$127,085.01	0.12%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	14	$1,554,794.91	1.48%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$389,616.08	0.37%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,103,104.99	1.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$237,698.07	0.23%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$122,386.53	0.12%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	10	$1,384,247.46	1.32%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$189,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$84,919.35	0.08%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$118,850.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$288,531.62	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,829.58	0.17%	0	$0.00	NA	0	$
		2	$183,300.00	0.17%	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	1	$104,900.37	0.1%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$128,800.00	0.12%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$120,500.00	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$469,401.12	0.45%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$143,759.38	0.14%	0	$0.00	NA	0	$
	THE FIRST, N.A.	1	$181,935.85	0.17%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	4	$655,164.12	0.62%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$134,184.20	0.13%	0	$0.00	NA	0	$
	THE PARK BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	TIERONE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$126,000.00	0.12%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$82,100.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$123,750.00	0.12%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	4	$868,583.35	0.83%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	2	$224,696.63	0.21%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	6	$1,152,172.29	1.1%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$237,774.17	0.23%	0	$0.00	NA	0	$
	UNIONBANK	3	$319,593.14	0.3%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$231,165.05	0.22%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$770,250.00	0.73%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$127,878.55	0.12%	0	$0.00	NA	0	$
		2	$259,500.00	0.25%	0	$0.00	NA	0	$

		UNITED MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	2	$297,857.67	0.28%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$205,000.00	0.19%	0	$0.00	NA	0	$
		USA MONEY CENTER INC.	1	$112,892.78	0.11%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$309,100.00	0.29%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$117,600.00	0.11%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$97,509.60	0.09%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$340,691.73	0.32%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$74,732.38	0.07%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$212,720.68	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$465,660.19	0.44%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	8	$1,650,839.12	1.57%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$162,244.00	0.15%	0	$0.00	NA	0	$
		WESTERLY SAVINGS BANK	1	$227,788.83	0.22%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	5	$782,798.23	0.74%	0	$0.00	NA	0	$
		WINTER HILL FEDERAL SAVINGS BANK	2	$504,526.72	0.48%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$257,564.66	0.24%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$181,229.96	0.17%	0	$0.00	NA	0	$
		Unavailable	66	$10,282,996.71	9.62%	0	$0.00	NA	0	$
Total			**656**	**$105,425,955.00**	**100%**	**1**	**$224,595.14**		**0**	**$**
31376KMM5		ARVEST MORTGAGE COMPANY	13	$1,532,105.50	14.83%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	2	$218,588.13	2.12%	0	$0.00	NA	0	$

		CITIMORTGAGE, INC.	29	$4,482,832.95	43.39%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$127,434.69	1.23%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$315,880.28	3.06%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$496,692.63	4.81%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$489,546.16	4.74%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$2,053,278.20	19.87%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$104,785.25	1.01%	0	$0.00	NA	0	$
		TEXAS BANK	3	$259,056.14	2.51%	0	$0.00	NA	0	$
		Unavailable	2	$251,766.59	2.43%	0	$0.00	NA	0	$
Total			**75**	**$10,331,966.52**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMN3		ADVANTAGE BANK	2	$105,950.66	0.87%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$69,933.58	0.57%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$60,200.00	0.49%	0	$0.00	NA	0	$
		AMERICAS CHRISTIAN CREDIT UNION	1	$69,933.58	0.57%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	2	$120,946.35	0.99%	0	$0.00	NA	0	$
		AUBURNBANK	1	$71,200.00	0.58%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$138,343.49	1.13%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$51,000.00	0.42%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$71,934.91	0.59%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$41,300.00	0.34%	0	$0.00	NA	0	$
		CARDINAL COMMUNITY CREDIT UNION	1	$59,695.96	0.49%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	5	$262,010.92	2.15%	0	$0.00	NA	0	$
		CENTREBANK	1	$42,616.44	0.35%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$49,552.93	0.41%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$133,422.66	1.09%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$59,945.76	0.49%	0	$0.00	NA	0	$

	COLORADO EAST BANK & TRUST	1	$49,227.50	0.4%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	2	$130,800.00	1.07%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$131,466.47	1.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$63,539.65	0.52%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$101,950.66	0.84%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$54,548.19	0.45%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$60,900.00	0.5%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$61,845.38	0.51%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$52,100.00	0.43%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$140,699.99	1.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$48,000.00	0.39%	0	$0.00	NA	0	$
	FIMI, INC.	2	$130,644.80	1.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$54,500.00	0.45%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$49,153.32	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	3	$158,686.68	1.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$164,557.44	1.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,500.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$59,945.76	0.49%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$97,950.90	0.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$37,000.00	0.3%	0	$0.00	NA	0	$
		1	$73,500.00	0.6%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF WATERLOO	1	$71,931.68	0.59%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$480,126.89	3.93%	0	$0.00	NA	0	$
	FREMONT BANK	2	$99,954.79	0.82%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$71,881.73	0.59%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$66,900.00	0.55%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$87,378.85	0.72%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$67,200.00	0.55%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$39,663.23	0.32%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$114,548.60	0.94%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$53,449.24	0.44%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$105,100.00	0.86%	0	$0.00	NA	0	$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$72,434.46	0.59%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$61,941.18	0.51%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$45,600.00	0.37%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$169,644.63	1.39%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$72,031.58	0.59%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$33,000.00	0.27%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.41%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$69,321.42	0.57%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$68,934.53	0.56%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$100,570.00	0.82%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$113,568.84	0.93%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$73,600.00	0.6%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$92,114.81	0.75%	0	$0.00	NA	0	$

	MERCANTILE TRUST & SAVINGS BANK	1	$26,774.56	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,061.54	0.52%	0	$0.00	NA	0	$
	METABANK	2	$111,438.41	0.91%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$63,085.43	0.52%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$69,936.72	0.57%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$69,055.98	0.57%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$117,000.00	0.96%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$440,478.87	3.61%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$64,939.79	0.53%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	7	$295,500.00	2.42%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$320,069.08	2.62%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$113,802.23	0.93%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	2	$124,436.56	1.02%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$136,743.18	1.12%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$68,000.00	0.56%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,600.00	0.48%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$49,952.56	0.41%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$25,000.00	0.2%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$
		2	$142,582.71	1.17%	0	$0.00	NA	0	$

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,939.27	0.52%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$195,617.17	1.6%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$44,171.99	0.36%	0	$0.00	NA	0	$
	SECURITY FEDERAL CREDIT UNION	2	$95,302.23	0.78%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$63,939.27	0.52%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$225,072.18	1.84%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$66,436.90	0.54%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$169,930.00	1.39%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$43,700.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$90,000.00	0.74%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$59,943.07	0.49%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$306,564.55	2.51%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$39,489.26	0.32%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$44,000.00	0.36%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$67,500.00	0.55%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$44,960.30	0.37%	0	$0.00	NA	0	$
	TIERONE BANK	2	$107,340.36	0.88%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$54,759.24	0.45%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	3	$178,234.82	1.46%	0	$0.00	NA	0	$

		TRUWEST CREDIT UNION	1	$69,873.09	0.57%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$70,000.00	0.57%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$56,800.00	0.47%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.59%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$42,709.44	0.35%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$44,900.00	0.37%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$72,000.00	0.59%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$29,722.10	0.24%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$52,000.00	0.43%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$140,608.88	1.15%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,011.00	0.43%	0	$0.00	NA	0	$
		Unavailable	24	$1,304,271.86	10.74%	0	$0.00	NA	0	$
Total			**221**	**$12,205,655.04**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMP8		1ST ADVANTAGE MORTGAGE, LLC	1	$91,278.26	0.41%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$477,317.55	2.16%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$287,745.29	1.3%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$208,567.49	0.94%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$299,358.38	1.35%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$145,700.00	0.66%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.72%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$232,161.15	1.05%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	2	$425,148.38	1.92%	0	$0.00	NA	0	$
		CHARTER BANK	1	$152,307.14	0.69%	0	$0.00	NA	0	$
		CITIZENS STATE BANK	1	$90,000.00	0.41%	0	$0.00	NA	0	$
			1	$243,000.00	1.1%	0	$0.00	NA	0	$

	CITIZENS STATE BANK OF CORTEZ								
	COLUMBIA HOME LOANS, LLC	1	$114,617.05	0.52%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	3	$357,856.42	1.62%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,000.00	0.67%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	2	$213,052.34	0.96%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$246,000.00	1.11%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$132,000.00	0.6%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$123,066.21	0.56%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$460,000.00	2.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$123,000.00	0.56%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,600.00	0.79%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$234,400.00	1.06%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$145,000.00	0.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$131,250.00	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$92,680.21	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$200,669.83	0.91%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$104,500.00	0.47%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$135,527.35	0.61%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$106,628.13	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	11	$2,371,151.34	10.73%	0	$0.00	NA	0	$
	FULTON BANK	1	$224,209.70	1.01%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$106,628.13	0.48%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	1	$146,483.67	0.66%	0	$0.00	NA	0	$

	CORPORATION								
	GREENWOOD CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$89,571.73	0.41%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$229,599.58	1.04%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$328,853.13	1.49%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$292,517.01	1.32%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$416,500.00	1.89%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$137,000.00	0.62%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$201,988.03	0.91%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$230,652.46	1.04%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$137,066.86	0.62%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$345,600.00	1.56%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$105,000.00	0.48%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$130,659.73	0.59%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$539,226.26	2.44%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$86,717.14	0.39%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$414,500.00	1.88%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$142,000.00	0.64%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$168,000.00	0.76%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$243,253.22	1.1%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$246,630.67	1.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,000.00	0.58%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$219,227.27	0.99%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$310,000.00	1.4%	0	$0.00	NA	0	$

	OLD SECOND MORTGAGE COMPANY	1	$105,500.00	0.48%	0	$0.00	NA	0	$
	PARK BANK	2	$494,532.35	2.24%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$227,116.77	1.03%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$351,600.00	1.59%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$186,499.86	0.84%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$131,546.11	0.6%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$205,000.00	0.93%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,400.00	0.64%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$270,961.29	1.23%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,950.00	0.63%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	7	$1,084,371.03	4.91%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$223,221.52	1.01%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,736.41	0.52%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$126,778.55	0.57%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$168,250.00	0.76%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$112,412.13	0.51%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP, INC.	1	$96,000.00	0.43%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$139,508.26	0.63%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$139,000.00	0.63%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$102,500.00	0.46%	0	$0.00	NA	0	$
		1	$89,687.21	0.41%	0	$0.00	NA	0	$

		UMPQUA BANK MORTGAGE								
		UNIONBANK	1	$96,000.00	0.43%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$105,079.61	0.48%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$155,455.61	0.7%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.54%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$529,016.52	2.39%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	5	$753,175.38	3.41%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$199,297.50	0.9%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$107,000.00	0.48%	0	$0.00	NA	0	$
		Unavailable	8	$1,091,341.72	5.01%	0	$0.00	NA	0	$
Total			**141**	**$22,093,404.94**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$102,000.00	0.1%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	6	$1,991,855.83	2.01%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$260,000.00	0.26%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$377,175.66	0.38%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	9	$1,445,363.35	1.46%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$470,395.54	0.48%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$429,997.20	0.43%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$520,686.77	0.53%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$275,000.00	0.28%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$981,003.28	0.99%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$577,932.03	0.58%	0	$0.00	NA	0	$
			1	$152,000.00	0.15%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	$205,000.00	0.21%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$500,729.78	0.51%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	41	$6,158,065.61	6.23%	0	$0.00	NA	0	$
	ATHOL CREDIT UNION	2	$177,197.50	0.18%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$102,024.83	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$436,845.24	0.44%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$2,529,586.82	2.56%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$725,428.22	0.73%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$149,461.87	0.15%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$110,601.79	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$425,000.00	0.43%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$167,403.63	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$187,325.55	0.19%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	3	$382,208.42	0.39%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	2	$223,000.00	0.23%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$356,386.29	0.36%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	5	$724,126.19	0.73%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$862,288.76	0.87%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,505,741.48	1.52%	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	2	$346,000.00	0.35%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$363,226.76	0.37%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$99,641.25	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,523,140.59	1.54%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$323,211.27	0.33%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$199,274.90	0.2%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$97,600.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	4	$675,528.41	0.68%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$101,646.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$246,050.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$593,066.91	0.6%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$391,959.90	0.4%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$360,165.79	0.36%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$265,055.75	0.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$99,637.45	0.1%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	7	$852,291.88	0.86%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$121,361.64	0.12%	0	$0.00	NA	0	$
	FIMI, INC.	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$479,112.55	0.48%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$127,200.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$417,054.52	0.42%	0	$0.00	NA	0	$
		1	$159,432.03	0.16%	0	$0.00	NA	0	$

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,483.40	0.15%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,483.41	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$453,415.89	0.46%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$530,088.79	0.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,148,174.74	2.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$293,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$673,183.36	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$98,637.29	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$475,516.68	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$288,513.68	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$145,481.73	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$510,754.42	0.52%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$852,799.63	0.86%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$358,370.60	0.36%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$129,234.70	0.13%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$779,148.56	0.79%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORP.	1	$186,500.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	36	$6,317,062.63	6.39%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$588,381.56	0.59%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	16	$2,362,266.04	2.39%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,274.89	0.2%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$183,353.71	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$353,610.07	0.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$526,179.14	0.53%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$118,767.85	0.12%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$283,112.17	0.29%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$115,583.85	0.12%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$378,636.75	0.38%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$550,400.61	0.56%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$90,750.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$276,545.37	0.28%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	6	$1,060,550.64	1.07%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$154,930.00	0.16%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$239,127.55	0.24%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$251,439.64	0.25%	0	$0.00	NA	0	$
	ILLINI BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$95,890.00	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$171,881.15	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$352,371.61	0.36%	0	$0.00	NA	0	$
		2	$508,000.00	0.51%	0	$0.00	NA	0	$

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$132,517.81	0.13%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,169,579.56	1.18%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$301,717.63	0.3%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$87,684.30	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$118,600.00	0.12%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$880,405.20	0.89%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$368,700.00	0.37%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$87,202.35	0.09%	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$344,161.45	0.35%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$162,500.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,164,441.27	1.18%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$275,845.01	0.28%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$604,345.08	0.61%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	4	$593,826.58	0.6%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$108,808.24	0.11%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$436,174.88	0.44%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$94,164.54	0.1%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$89,271.73	0.09%	0	$0.00	NA	0	$

	MT. MCKINLEY BANK	2	$296,000.00	0.3%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,593,929.96	2.62%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$169,383.66	0.17%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$
	NORTH FORK BANK	3	$379,607.50	0.38%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$336,401.58	0.34%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$993,551.99	1%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$253,079.13	0.26%	0	$0.00	NA	0	$
	OLD NATIONAL BANK IN EVANSVILLE	1	$168,048.52	0.17%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	6	$1,037,829.93	1.05%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$330,000.00	0.33%	0	$0.00	NA	0	$
	PARK BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$343,073.66	0.35%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,793.65	0.17%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$305,788.92	0.31%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$449,129.88	0.45%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$513,137.94	0.52%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$450,700.00	0.46%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$266,384.13	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$282,232.96	0.29%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$129,125.17	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$378,000.00	0.38%	0	$0.00	NA	0	$

	SAXON MORTGAGE INC.	2	$250,099.69	0.25%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$321,289.41	0.32%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$169,377.16	0.17%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$231,000.00	0.23%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$957,352.81	0.97%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$181,334.88	0.18%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	4	$533,287.29	0.54%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$256,566.93	0.26%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$171,962.44	0.17%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$334,000.00	0.34%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$218,500.48	0.22%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$524,671.62	0.53%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$158,921.74	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$216,600.00	0.22%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$278,357.84	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,461.06	0.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$240,000.00	0.24%	0	$0.00	NA	0	$
	TEXAS BANK	2	$251,858.84	0.25%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	4	$564,350.91	0.57%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$

		TIERONE BANK	5	$533,540.13	0.54%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	3	$328,525.06	0.33%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$333,998.70	0.34%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	2	$283,955.83	0.29%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	3	$757,635.05	0.77%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$262,337.45	0.27%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$91,669.95	0.09%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$257,681.87	0.26%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$85,193.26	0.09%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$98,438.02	0.1%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	3	$571,052.24	0.58%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	2	$285,902.07	0.29%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$159,015.26	0.16%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,680.52	0.09%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$189,137.45	0.19%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$416,174.74	0.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$568,323.71	0.57%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	5	$882,001.53	0.89%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$293,932.72	0.3%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$103,327.97	0.1%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	2	$308,521.22	0.31%	0	$0.00	NA	0	$
		Unavailable	66	$10,441,179.20	10.6%	0	$0.00	NA	0	$
Total			**636**	**$98,924,352.61**	**100%**	**0**	**$0.00**		**0**	**$**

31376KMR4		ARVEST MORTGAGE COMPANY	19	$2,574,018.18	13.98%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	3	$536,040.09	2.91%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$278,974.14	1.52%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$145,476.22	0.79%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$202,696.76	1.1%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	6	$678,881.75	3.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	71	$12,505,844.69	67.93%	0	$0.00	NA	0	$
		TEXAS BANK	1	$102,300.00	0.56%	0	$0.00	NA	0	$
		Unavailable	7	$1,385,530.65	7.52%	0	$0.00	NA	0	$
Total			**110**	**$18,409,762.48**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMS2		ADIRONDACK TRUST COMPANY THE	3	$463,528.60	1.09%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$327,590.27	0.77%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$225,600.00	0.53%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$296,766.17	0.7%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$155,215.87	0.36%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$124,537.20	0.29%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$183,000.00	0.43%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	12	$1,882,698.57	4.41%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$294,426.13	0.69%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,629.76	0.23%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$761,137.71	1.78%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$372,621.88	0.87%	0	$0.00	NA	0	$
		BANK OF HAWAII	8	$1,970,160.92	4.62%	0	$0.00	NA	0	$
		BANK OF STANLY	7	$888,496.93	2.08%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$460,000.00	1.08%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT	3	$1,038,761.76	2.43%	0	$0.00	NA	0	$

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	2	$431,108.54	1.01%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$87,180.65	0.2%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	1	$95,482.78	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$270,000.00	0.63%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$282,848.89	0.66%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,034,687.21	4.77%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$169,370.60	0.4%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	7	$2,268,348.82	5.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$87,670.77	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$189,296.55	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$361,518.69	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,800.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	21	$2,995,746.23	7.02%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$348,676.84	0.82%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,526,885.65	3.58%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$846,846.42	1.98%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$235,000.00	0.55%	0	$0.00	NA	0	$
	FREMONT BANK	1	$300,000.00	0.7%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$119,541.60	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$185,711.61	0.44%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$99,629.76	0.23%	0	$0.00	NA	0	$
		1	$358,304.45	0.84%	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK								
	HOME FINANCING CENTER INC.	2	$246,563.93	0.58%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	2	$446,305.20	1.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$338,731.82	0.79%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$104,557.35	0.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$642,303.77	1.5%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$219,191.59	0.51%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$560,177.41	1.31%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,233,613.35	2.89%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$140,754.98	0.33%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$114,773.49	0.27%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,824.83	0.45%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,537.19	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$510,597.67	1.2%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$169,370.60	0.4%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$681,745.81	1.6%	0	$0.00	NA	0	$
	S&T BANK	1	$188,650.00	0.44%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$358,304.45	0.84%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$192,285.45	0.45%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$330,528.95	0.77%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	5	$984,488.93	2.31%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$119,555.72	0.28%	0	$0.00	NA	0	$

		TOYOTA FEDERAL CREDIT UNION	1	$149,432.93	0.35%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$255,281.26	0.6%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	2	$509,222.50	1.19%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$215,000.00	0.5%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$119,551.05	0.28%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$298,889.29	0.7%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	4	$613,059.85	1.44%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$423,510.72	0.99%	0	$0.00	NA	0	$
		Unavailable	53	$9,161,113.13	21.47%	0	$0.00	NA	0	$
Total			**241**	**$42,689,751.05**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMT0		ARVEST MORTGAGE COMPANY	11	$1,813,355.57	23.05%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$171,356.50	2.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	30	$5,012,848.15	63.73%	0	$0.00	NA	0	$
		TEXAS STATE BANK	2	$238,902.83	3.04%	0	$0.00	NA	0	$
		Unavailable	4	$629,606.77	8%	0	$0.00	NA	0	$
Total			**48**	**$7,866,069.82**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMU7		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.79%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$109,501.16	0.51%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$393,601.59	1.83%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	1.11%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	6	$1,126,500.45	5.23%	0	$0.00	NA	0	$
		AUBURNBANK	1	$290,541.25	1.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$228,282.42	1.06%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$248,500.00	1.15%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$159,627.32	0.74%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$717,775.90	3.33%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$159,632.71	0.74%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$183,527.73	0.85%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$109,751.17	0.51%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	3	$376,394.68	1.75%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$860,728.53	4%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$95,536.55	0.44%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$88,011.83	0.41%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$563,864.67	2.62%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,426.11	1.16%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$147,665.20	0.69%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,227,545.95	5.7%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$301,000.00	1.4%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$113,900.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$110,745.20	0.51%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$161,628.12	0.75%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,388,761.44	6.45%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,143.04	0.72%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$268,373.42	1.25%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$567,184.74	2.63%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$155,043.27	0.72%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$109,751.17	0.51%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$233,969.52	1.09%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$126,000.00	0.58%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$358,812.26	1.67%	0	$0.00	NA	0	$
	ILLINI BANK	1	$105,361.12	0.49%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,810.11	0.61%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,728.49	0.7%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	2	$349,601.77	1.62%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$144,667.14	0.67%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$165,000.00	0.77%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$574,356.49	2.67%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$266,800.00	1.24%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$511,036.00	2.37%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$113,742.11	0.53%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,492,111.54	6.93%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$126,409.16	0.59%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$385,389.46	1.79%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$605,672.80	2.81%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$186,108.24	0.86%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,785.09	0.44%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$255,420.89	1.19%	0	$0.00	NA	0	$

		SECURITY MORTGAGE CORPORATION	1	$147,251.16	0.68%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$105,600.00	0.49%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,452.61	1.09%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,798.66	0.41%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,517.93	0.97%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$145,337.90	0.67%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$452,821.24	2.1%	0	$0.00	NA	0	$
		WINCHESTER SAVINGS BANK	1	$235,925.22	1.1%	0	$0.00	NA	0	$
		Unavailable	12	$1,855,202.83	8.59%	0	$0.00	NA	0	$
Total			**126**	**$21,540,635.36**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMV5		ARVEST MORTGAGE COMPANY	4	$661,868.22	8.56%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$264,881.57	3.43%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	41	$6,803,618.29	88.01%	0	$0.00	NA	0	$
Total			**46**	**$7,730,368.08**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMW3		ABACUS FEDERAL SAVINGS BANK	2	$290,000.00	1.01%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$582,080.17	2.03%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$324,405.66	1.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$104,772.75	0.37%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$508,530.52	1.78%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$301,238.83	1.05%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$114,946.96	0.4%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	8	$1,316,203.94	4.59%	0	$0.00	NA	0	$

	ATHOL CREDIT UNION	1	$85,112.91	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$134,699.06	0.47%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$249,450.86	0.87%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$304,320.10	1.06%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$188,000.00	0.66%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$590,324.48	2.06%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$86,772.44	0.3%	0	$0.00	NA	0	$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$358,860.01	1.25%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$356,000.00	1.24%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.37%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,115.09	0.63%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$276,186.26	0.96%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$316,099.06	1.1%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$521,346.23	1.82%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$105,878.91	0.37%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.72%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$169,637.49	0.59%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$129,215.55	0.45%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$490,117.96	1.71%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$162,100.00	0.57%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$230,312.07	0.8%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$85,808.29	0.3%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$148,000.00	0.52%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$99,786.75	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$150,400.00	0.53%	0	$0.00	NA	0	$
		2	$372,173.91	1.3%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	$89,802.31	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$499,273.43	1.74%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$167,600.00	0.59%	0	$0.00	NA	0	$
	FIRST US COMMUNITY CREDIT UNION	1	$109,400.00	0.38%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$95,615.00	0.33%	0	$0.00	NA	0	$
	FREMONT BANK	1	$198,556.39	0.69%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$524,832.35	1.83%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$519,867.46	1.81%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$215,518.50	0.75%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$194,571.67	0.68%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$94,289.34	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$108,900.00	0.38%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$369,438.25	1.29%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$155,000.00	0.54%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,408.13	0.35%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$224,498.43	0.78%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$112,955.00	0.39%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$323,460.42	1.13%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$670,556.54	2.34%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$402,109.50	1.4%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$179,598.75	0.63%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$118,742.45	0.41%	0	$0.00	NA	0	$
		1	$123,613.63	0.43%	0	$0.00	NA	0	$

	MAYFLOWER COOPERATIVE BANK								
	MEDWAY COOPERATIVE BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$441,919.64	1.54%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,150.84	1.24%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$149,665.62	0.52%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$174,609.89	0.61%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$147,684.40	0.52%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$807,451.40	2.82%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$202,154.98	0.71%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$155,269.20	0.54%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$149,665.62	0.52%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$357,201.96	1.25%	0	$0.00	NA	0	$
	OAK BANK	1	$204,000.00	0.71%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$310,000.00	1.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$99,777.09	0.35%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$160,000.00	0.56%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.42%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$144,800.00	0.51%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	S&T BANK	1	$104,267.05	0.36%	0	$0.00	NA	0	$

	SECURITY MORTGAGE CORPORATION	2	$249,742.04	0.87%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$115,246.29	0.4%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$199,554.16	0.7%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.98%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$276,500.00	0.97%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$128,800.00	0.45%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$125,600.00	0.44%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$521,708.17	1.82%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$168,628.79	0.59%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$133,705.66	0.47%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$139,200.00	0.49%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$777,618.37	2.71%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$99,200.00	0.35%	0	$0.00	NA	0	$
	THE FIRST, N.A.	1	$86,000.00	0.3%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$171,200.00	0.6%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$209,500.00	0.73%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$430,000.00	1.5%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$545,277.52	1.9%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$178,107.92	0.62%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$199,550.00	0.7%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,670.51	0.52%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$166,029.06	0.58%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$143,688.33	0.5%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,155,338.17	4.03%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$357,240.92	1.25%	0	$0.00	NA	0	$
		Unavailable	11	$1,606,537.59	5.27%	0	$0.00	NA	0	$
Total			**180**	**$28,750,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMX1		ARVEST MORTGAGE COMPANY	2	$277,187.00	6.62%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$106,500.00	2.54%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$184,599.60	4.41%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$333,259.72	7.96%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	17	$2,753,227.58	65.78%	0	$0.00	NA	0	$
		Unavailable	4	$530,939.43	12.69%	0	$0.00	NA	0	$
Total			**27**	**$4,185,713.33**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$131,000.00	1.27%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	4	$614,115.30	5.94%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$87,050.81	0.84%	0	$0.00	NA	0	$
		AUBURNBANK	1	$85,854.67	0.83%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$126,400.00	1.22%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$90,000.00	0.87%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$142,000.00	1.37%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$150,543.78	1.46%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$359,650.00	3.48%	0	$0.00	NA	0	$
		BUSEY BANK	1	$121,433.45	1.17%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$250,000.00	2.42%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	3	$296,568.63	2.87%	0	$0.00	NA	0	$
		CHARTER BANK	1	$112,783.63	1.09%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	4	$707,010.48	6.84%	0	$0.00	NA	0	$
		CHEVY CHASE BANK,	1	$129,173.95	1.25%	0	$0.00	NA	0	$

	FSB - DEDICATED CHANNEL								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,377.28	0.96%	0	$0.00	NA	0	$
	COMMERCIAL FEDERAL BANK	1	$109,305.72	1.06%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	1.93%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$99,364.58	0.96%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$87,000.00	0.84%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$301,000.00	2.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$172,000.00	1.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$130,000.00	1.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$271,046.87	2.62%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$390,534.31	3.78%	0	$0.00	NA	0	$
	FREMONT BANK	4	$630,342.76	6.09%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$99,364.58	0.96%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$256,964.58	2.48%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$238,495.37	2.31%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$298,777.81	2.89%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$131,000.00	1.27%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$152,064.62	1.47%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$99,366.80	0.96%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$95,000.00	0.92%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.99%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$347,805.75	3.36%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$153,000.00	1.48%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	1	$97,878.30	0.95%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	1	$119,600.00	1.16%	0	$0.00	NA	0	$
		PREMIER BANK OF JACKSONVILLE	1	$98,440.00	0.95%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$99,377.28	0.96%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$704,203.15	6.81%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$130,060.00	1.26%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$142,000.00	1.37%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$120,385.35	1.16%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	3	$379,882.00	3.67%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$146,067.19	1.41%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	1	$100,000.00	0.97%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,288.33	1.08%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,116.37	1.35%	0	$0.00	NA	0	$
		Unavailable	1	$87,444.58	0.82%	0	$0.00	NA	0	$
Total			**72**	**$10,343,138.28**	**100%**	**0**	**$0.00**		**0**	**$**
31376KMZ6		ARVEST MORTGAGE COMPANY	3	$425,307.41	16.85%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$89,687.21	3.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$1,917,045.61	75.96%	0	$0.00	NA	0	$
		Unavailable	1	$91,680.27	3.64%	0	$0.00	NA	0	$
Total			**21**	**$2,523,720.50**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGY3		GLASER FINANCIAL GROUP INC.	1	$2,170,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UH48		M & T REALTY CAPITAL CORPORATION	1	$2,155,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,348,684.10	100%	0	$0.00	NA	0	$
Total			**1**	**$1,348,684.10**	**100%**	**0**	**$0.00**		**0**	**$**
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	$6,992,516.55	100%	0	$0.00	NA	0	$
Total			**1**	**$6,992,516.55**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UK28		MMA MORTGAGE INVESTMENT	1	$675,000.00	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	$15,075,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	$6,110,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	$16,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	$302,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$302,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	$10,104,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$10,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,385,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,155,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	$5,910,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$5,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	$63,669.83	100%	0	$0.00	NA	0	$
Total			**3**	**$63,669.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	$24,694.26	100%	0	$0.00	NA	0	$
Total			**1**	**$24,694.26**	**100%**	**0**	**$0.00**		**0**	**$**
31402HD24		WASHINGTON MUTUAL BANK, FA	8	$1,076,327.38	100%	0	$0.00	NA	0	$
Total			**8**	**$1,076,327.38**	**100%**	**0**	**$0.00**		**0**	**$**
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	$18,398,556.98	61.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$694,131.40	2.3%	0	$0.00	NA	0	$
		Unavailable	55	$11,037,542.33	36.64%	0	$0.00	NA	0	$
Total			**141**	**$30,130,230.71**	**100%**	**0**	**$0.00**		**0**	**$**
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	$641,591.99	75.7%	0	$0.00	NA	0	$
		Unavailable	1	$205,915.56	24.3%	0	$0.00	NA	0	$
Total			**4**	**$847,507.55**	**100%**	**0**	**$0.00**		**0**	**$**
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,499,019.83	100%	0	$0.00	NA	0	$
Total			**9**	**$1,499,019.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403LN49		U.S. BANK N.A.	3	$487,037.00	13.36%	0	$0.00	NA	0	$
		Unavailable	15	$3,158,210.25	86.64%	0	$0.00	NA	0	$
Total			**18**	**$3,645,247.25**	**100%**	**0**	**$0.00**		**0**	**$**
31403LN56		U.S. BANK N.A.	1	$205,000.00	11.72%	0	$0.00	NA	0	$
		Unavailable	10	$1,544,397.82	88.28%	0	$0.00	NA	0	$
Total			**11**	**$1,749,397.82**	**100%**	**0**	**$0.00**		**0**	**$**
31403LN64		U.S. BANK N.A.	2	$406,817.09	22.98%	0	$0.00	NA	0	$
		Unavailable	9	$1,363,784.06	77.02%	0	$0.00	NA	0	$
Total			**11**	**$1,770,601.15**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4H4			2	$418,304.75	32.5%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	6	$868,952.00	67.5%	0	$0.00	NA	0	$
Total			**8**	**$1,287,256.75**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4K7		USAA FEDERAL SAVINGS BANK	11	$2,132,740.56	47.69%	0	$0.00	NA	0	$
		Unavailable	13	$2,339,790.27	52.31%	0	$0.00	NA	0	$
Total			**24**	**$4,472,530.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLB8		Unavailable	15	$1,615,618.83	100%	0	$0.00	NA	0	$
Total			**15**	**$1,615,618.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLC6		Unavailable	16	$1,493,242.75	100%	0	$0.00	NA	0	$
Total			**16**	**$1,493,242.75**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLD4		Unavailable	13	$2,850,752.57	100%	0	$0.00	NA	0	$
Total			**13**	**$2,850,752.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404FEB5		Unavailable	19	$1,970,030.24	100%	0	$0.00	NA	0	$
Total			**19**	**$1,970,030.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND29		CITIMORTGAGE, INC.	27	$5,642,634.46	51.99%	0	$0.00	NA	0	$
		Unavailable	23	$5,211,371.00	48.01%	0	$0.00	NA	0	$
Total			**50**	**$10,854,005.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND37		CITIMORTGAGE, INC.	18	$3,511,289.01	11.9%	0	$0.00	NA	0	$
		Unavailable	121	$25,993,600.82	88.1%	0	$0.00	NA	0	$
Total			**139**	**$29,504,889.83**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND45		CITIMORTGAGE, INC.	19	$4,123,451.80	32.75%	0	$0.00	NA	0	$
		Unavailable	44	$8,466,748.28	67.25%	0	$0.00	NA	0	$
Total			**63**	**$12,590,200.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND52		Unavailable	104	$20,498,453.82	100%	0	$0.00	NA	0	$
Total			**104**	**$20,498,453.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND60		CITIMORTGAGE, INC.	3	$371,750.00	2.44%	0	$0.00	NA	0	$
		Unavailable	76	$14,834,285.80	97.56%	0	$0.00	NA	0	$
Total			**79**	**$15,206,035.80**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDF0		CITIMORTGAGE, INC.	28	$5,480,926.03	26.7%	0	$0.00	NA	0	$
		Unavailable	84	$15,047,847.87	73.3%	0	$0.00	NA	0	$
Total			**112**	**$20,528,773.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDG8		CITIMORTGAGE, INC.	10	$637,072.76	6.72%	0	$0.00	NA	0	$

		Unavailable	145	$8,844,879.86	93.28%	0	$0.00	NA	0	$
Total			**155**	**$9,481,952.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDH6		CITIMORTGAGE, INC.	4	$410,538.41	3.51%	0	$0.00	NA	0	$
		Unavailable	116	$11,286,907.81	96.49%	0	$0.00	NA	0	$
Total			**120**	**$11,697,446.22**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDJ2		CITIMORTGAGE, INC.	2	$268,120.73	1.35%	0	$0.00	NA	0	$
		Unavailable	152	$19,612,711.68	98.65%	0	$0.00	NA	0	$
Total			**154**	**$19,880,832.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDL7		CITIMORTGAGE, INC.	2	$383,539.74	0.85%	0	$0.00	NA	0	$
		Unavailable	194	$44,999,977.85	99.15%	0	$0.00	NA	0	$
Total			**196**	**$45,383,517.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDN3		CITIMORTGAGE, INC.	70	$13,212,196.35	21.18%	0	$0.00	NA	0	$
		Unavailable	212	$49,159,113.46	78.82%	0	$0.00	NA	0	$
Total			**282**	**$62,371,309.81**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDP8		CITIMORTGAGE, INC.	7	$1,550,052.72	9.48%	0	$0.00	NA	0	$
		Unavailable	74	$14,795,063.67	90.52%	0	$0.00	NA	0	$
Total			**81**	**$16,345,116.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDQ6		Unavailable	22	$4,195,459.98	100%	0	$0.00	NA	0	$
Total			**22**	**$4,195,459.98**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDR4		CITIMORTGAGE, INC.	38	$7,470,456.80	20.1%	0	$0.00	NA	0	$
		Unavailable	155	$29,696,582.52	79.9%	0	$0.00	NA	0	$
Total			**193**	**$37,167,039.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDS2		CITIMORTGAGE, INC.	9	$1,843,721.07	4.78%	0	$0.00	NA	0	$
		Unavailable	176	$36,729,416.38	95.22%	0	$0.00	NA	0	$
Total			**185**	**$38,573,137.45**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDT0		Unavailable	73	$16,361,766.55	100%	0	$0.00	NA	0	$
Total			**73**	**$16,361,766.55**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDU7		Unavailable	95	$22,416,999.03	100%	0	$0.00	NA	0	$
Total			**95**	**$22,416,999.03**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDV5		Unavailable	60	$14,665,638.23	100%	0	$0.00	NA	0	$
Total			**60**	**$14,665,638.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDW3		Unavailable	138	$36,513,709.52	100%	0	$0.00	NA	0	$
Total			**138**	**$36,513,709.52**	**100%**	**0**	**$0.00**		**0**	**$**

31404NDX1		CITIMORTGAGE, INC.	5	$947,212.74	4.09%	0	$0.00	NA	0	$
		Unavailable	126	$22,183,938.76	95.91%	0	$0.00	NA	0	$
Total			**131**	**$23,131,151.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDY9		CITIMORTGAGE, INC.	31	$5,660,740.72	55.31%	0	$0.00	NA	0	$
		Unavailable	26	$4,573,492.34	44.69%	0	$0.00	NA	0	$
Total			**57**	**$10,234,233.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404NDZ6		Unavailable	28	$6,395,986.34	100%	0	$0.00	NA	0	$
Total			**28**	**$6,395,986.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYH0		HOMESTREET BANK	53	$10,126,600.00	100%	0	$0.00	NA	0	$
Total			**53**	**$10,126,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYJ6		HOMESTREET BANK	21	$4,304,100.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,304,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYK3		HOMESTREET BANK	24	$5,174,650.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,174,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM76		CITIMORTGAGE, INC.	91	$20,601,015.18	88.53%	0	$0.00	NA	0	$
		Unavailable	10	$2,669,644.53	11.47%	0	$0.00	NA	0	$
Total			**101**	**$23,270,659.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM84		CITIMORTGAGE, INC.	24	$4,724,586.64	58.35%	0	$0.00	NA	0	$
		Unavailable	17	$3,372,466.26	41.65%	0	$0.00	NA	0	$
Total			**41**	**$8,097,052.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404XM92		CITIMORTGAGE, INC.	67	$4,465,343.50	28.28%	0	$0.00	NA	0	$
		Unavailable	172	$11,323,774.66	71.72%	0	$0.00	NA	0	$
Total			**239**	**$15,789,118.16**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN26		CITIMORTGAGE, INC.	134	$25,056,002.15	27.07%	0	$0.00	NA	0	$
		Unavailable	286	$67,490,233.46	72.93%	0	$0.00	NA	0	$
Total			**420**	**$92,546,235.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN34		CITIMORTGAGE, INC.	20	$4,348,189.50	18.91%	0	$0.00	NA	0	$
		Unavailable	94	$18,640,548.32	81.09%	0	$0.00	NA	0	$
Total			**114**	**$22,988,737.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN42		Unavailable	42	$8,987,970.46	100%	0	$0.00	NA	0	$
Total			**42**	**$8,987,970.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN59		Unavailable	6	$1,551,894.70	100%	0	$0.00	NA	0	$

Total			**6**	**$1,551,894.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN67		CITIMORTGAGE, INC.	322	$58,578,614.23	56.99%	0	$0.00	NA	0	$
		Unavailable	187	$44,201,790.30	43.01%	0	$0.00	NA	0	$
Total			**509**	**$102,780,404.53**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN75		CITIMORTGAGE, INC.	27	$4,994,265.02	22.9%	0	$0.00	NA	0	$
		Unavailable	84	$16,813,427.72	77.1%	0	$0.00	NA	0	$
Total			**111**	**$21,807,692.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN83		CITIMORTGAGE, INC.	1	$147,000.00	1.99%	0	$0.00	NA	0	$
		Unavailable	37	$7,228,737.35	98.01%	0	$0.00	NA	0	$
Total			**38**	**$7,375,737.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNA8		CITIMORTGAGE, INC.	71	$6,974,548.86	23.91%	0	$0.00	NA	0	$
		Unavailable	226	$22,194,922.58	76.09%	0	$0.00	NA	0	$
Total			**297**	**$29,169,471.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNB6		CITIMORTGAGE, INC.	17	$2,440,078.90	29.42%	0	$0.00	NA	0	$
		Unavailable	30	$5,854,215.45	70.58%	0	$0.00	NA	0	$
Total			**47**	**$8,294,294.35**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNE0		CITIMORTGAGE, INC.	10	$1,398,235.69	7.05%	0	$0.00	NA	0	$
		Unavailable	80	$18,440,327.21	92.95%	0	$0.00	NA	0	$
Total			**90**	**$19,838,562.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNF7		CITIMORTGAGE, INC.	85	$17,687,011.44	19.39%	0	$0.00	NA	0	$
		Unavailable	324	$73,509,899.15	80.61%	0	$0.00	NA	0	$
Total			**409**	**$91,196,910.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNG5		CITIMORTGAGE, INC.	87	$19,606,434.68	20.35%	0	$0.00	NA	0	$
		Unavailable	334	$76,758,643.32	79.65%	0	$0.00	NA	0	$
Total			**421**	**$96,365,078.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNK6		CITIMORTGAGE, INC.	15	$2,730,506.23	2.44%	0	$0.00	NA	0	$
		Unavailable	460	$109,398,536.68	97.56%	0	$0.00	NA	0	$
Total			**475**	**$112,129,042.91**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNL4		CITIMORTGAGE, INC.	87	$17,946,098.09	16.85%	0	$0.00	NA	0	$
		Unavailable	381	$88,553,715.47	83.15%	0	$0.00	NA	0	$
Total			**468**	**$106,499,813.56**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNM2		CITIMORTGAGE, INC.	66	$13,963,259.40	13.39%	0	$0.00	NA	0	$
		Unavailable	400	$90,342,553.64	86.61%	0	$0.00	NA	0	$
Total			**466**	**$104,305,813.04**	**100%**	**0**	**$0.00**		**0**	**$**

31404XNN0		CITIMORTGAGE, INC.	55	$11,836,109.56	11.56%	0	$0.00	NA	0	$
		Unavailable	399	$90,537,324.71	88.44%	0	$0.00	NA	0	$
Total			**454**	**$102,373,434.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNP5		CITIMORTGAGE, INC.	71	$15,276,879.30	14.97%	0	$0.00	NA	0	$
		Unavailable	381	$86,779,616.88	85.03%	0	$0.00	NA	0	$
Total			**452**	**$102,056,496.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNQ3		CITIMORTGAGE, INC.	226	$42,365,667.38	33.88%	0	$0.00	NA	0	$
		Unavailable	364	$82,697,260.36	66.12%	0	$0.00	NA	0	$
Total			**590**	**$125,062,927.74**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNR1		Unavailable	18	$3,781,049.62	100%	0	$0.00	NA	0	$
Total			**18**	**$3,781,049.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNS9		CITIMORTGAGE, INC.	223	$42,108,346.55	34.75%	0	$0.00	NA	0	$
		Unavailable	335	$79,058,597.38	65.25%	0	$0.00	NA	0	$
Total			**558**	**$121,166,943.93**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNT7		Unavailable	5	$1,201,850.67	100%	0	$0.00	NA	0	$
Total			**5**	**$1,201,850.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNU4		CITIMORTGAGE, INC.	196	$35,571,214.09	40.08%	0	$0.00	NA	0	$
		Unavailable	233	$53,168,421.30	59.92%	0	$0.00	NA	0	$
Total			**429**	**$88,739,635.39**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNV2		CITIMORTGAGE, INC.	20	$2,460,204.61	17.47%	0	$0.00	NA	0	$
		Unavailable	63	$11,625,048.54	82.53%	0	$0.00	NA	0	$
Total			**83**	**$14,085,253.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404XNY6		CITIMORTGAGE, INC.	5	$431,059.45	5.22%	0	$0.00	NA	0	$
		Unavailable	47	$7,824,077.29	94.78%	0	$0.00	NA	0	$
Total			**52**	**$8,255,136.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHE6		CROWN MORTGAGE COMPANY	9	$1,030,003.70	100%	0	$0.00	NA	0	$
Total			**9**	**$1,030,003.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHF3		CROWN MORTGAGE COMPANY	7	$1,066,261.02	100%	0	$0.00	NA	0	$
Total			**7**	**$1,066,261.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405AR62		WASHINGTON MUTUAL BANK, FA	29	$6,411,874.90	31.79%	0	$0.00	NA	0	$
		Unavailable	54	$13,758,048.06	68.21%	0	$0.00	NA	0	$

Total			**83**	**$20,169,922.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405AR70		WASHINGTON MUTUAL BANK, FA	25	$6,659,473.90	100%	0	$0.00	NA	0	$
Total			**25**	**$6,659,473.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405AR88		WASHINGTON MUTUAL BANK, FA	58	$12,875,753.27	51.01%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		Unavailable	46	$12,266,665.20	48.59%	0	$0.00	NA	0	$
Total			**105**	**$25,242,418.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405AR96		WASHINGTON MUTUAL BANK, FA	142	$31,392,231.08	63.11%	0	$0.00	NA	0	$
		Unavailable	77	$18,346,837.63	36.89%	0	$0.00	NA	0	$
Total			**219**	**$49,739,068.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	$30,156,045.69	59.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	80	$20,165,215.50	39.98%	0	$0.00	NA	0	$
Total			**211**	**$50,449,261.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	$5,732,352.00	33.56%	0	$0.00	NA	0	$
		Unavailable	46	$11,349,049.98	66.44%	0	$0.00	NA	0	$
Total			**75**	**$17,081,401.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	$3,208,504.12	100%	0	$0.00	NA	0	$
Total			**16**	**$3,208,504.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405BEB3		SUNTRUST MORTGAGE INC.	31	$5,612,055.68	76.31%	0	$0.00	NA	0	$
		Unavailable	9	$1,742,143.88	23.69%	0	$0.00	NA	0	$
Total			**40**	**$7,354,199.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	$4,097,343.00	81.3%	0	$0.00	NA	0	$
		Unavailable	4	$942,510.00	18.7%	0	$0.00	NA	0	$
Total			**27**	**$5,039,853.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405KSC6		GUILD MORTGAGE COMPANY	36	$7,482,734.44	100%	0	$0.00	NA	0	$
Total			**36**	**$7,482,734.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSD4		GUILD MORTGAGE COMPANY	15	$2,730,324.09	100%	0	$0.00	NA	0	$
Total			**15**	**$2,730,324.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSE2		GUILD MORTGAGE COMPANY	10	$1,660,361.05	100%	0	$0.00	NA	0	$
Total			**10**	**$1,660,361.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,515,522.40	100%	0	$0.00	NA	0	$
Total			**13**	**$3,515,522.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,027,679.91	100%	0	$0.00	NA	0	$
Total			**13**	**$2,027,679.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,363,865.13	100%	0	$0.00	NA	0	$
Total			**10**	**$1,363,865.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	$5,223,097.01	100%	0	$0.00	NA	0	$
Total			**41**	**$5,223,097.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	$3,257,835.06	79.45%	0	$0.00	NA	0	$
		Unavailable	4	$842,708.54	20.55%	0	$0.00	NA	0	$
Total			**21**	**$4,100,543.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	$2,190,710.00	80.84%	0	$0.00	NA	0	$
		Unavailable	2	$519,246.99	19.16%	0	$0.00	NA	0	$
Total			**16**	**$2,709,956.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	$1,898,797.56	100%	0	$0.00	NA	0	$

Total			**13**	**$1,898,797.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	$5,890,141.70	100%	0	$0.00	NA	0	$
Total			**39**	**$5,890,141.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	$3,284,548.52	100%	0	$0.00	NA	0	$
Total			**18**	**$3,284,548.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	$5,985,670.34	100%	0	$0.00	NA	0	$
Total			**48**	**$5,985,670.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	$1,069,400.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,069,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	$2,832,748.20	100%	0	$0.00	NA	0	$
Total			**17**	**$2,832,748.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	$5,674,979.51	100%	0	$0.00	NA	0	$
Total			**36**	**$5,674,979.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	$5,192,859.50	100%	0	$0.00	NA	0	$
Total			**34**	**$5,192,859.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	$2,378,733.90	100%	0	$0.00	NA	0	$
Total			**14**	**$2,378,733.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	$1,449,133.30	100%	0	$0.00	NA	0	$
Total			**14**	**$1,449,133.30**	**100%**	**0**	**$0.00**		**0**	**$**

31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	$7,794,281.70	100%	0	$0.00	NA	0	$
Total			**40**	**$7,794,281.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	$4,927,386.35	100%	0	$0.00	NA	0	$
Total			**24**	**$4,927,386.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	$1,776,461.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,776,461.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	$559,700.00	100%	0	$0.00	NA	0	$
Total			**2**	**$559,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	$618,900.00	100%	0	$0.00	NA	0	$
Total			**2**	**$618,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	$3,484,943.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,484,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	$2,056,822.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,056,822.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	$3,332,683.71	100%	0	$0.00	NA	0	$
Total			**15**	**$3,332,683.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	$9,864,744.06	71.97%	0	$0.00	NA	0	$
		Unavailable	20	$3,841,857.90	28.03%	0	$0.00	NA	0	$
Total			**75**	**$13,706,601.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405S2E3			6	$1,083,772.53	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**6**	**$1,083,772.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	$1,028,032.54	100%	0	$0.00	NA	0	$
Total			**5**	**$1,028,032.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405SB60		CITIMORTGAGE, INC.	8	$985,350.55	71.64%	0	$0.00	NA	0	$
		Unavailable	2	$390,095.36	28.36%	0	$0.00	NA	0	$
Total			**10**	**$1,375,445.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405SB78		CITIMORTGAGE, INC.	204	$13,279,293.04	44.84%	0	$0.00	NA	0	$
		Unavailable	243	$16,333,116.61	55.16%	0	$0.00	NA	0	$
Total			**447**	**$29,612,409.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405SB86		CITIMORTGAGE, INC.	165	$15,997,024.39	42.18%	0	$0.00	NA	0	$
		Unavailable	225	$21,927,175.98	57.82%	0	$0.00	NA	0	$
Total			**390**	**$37,924,200.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCA0		CITIMORTGAGE, INC.	10	$2,523,815.64	24.72%	0	$0.00	NA	0	$
		Unavailable	31	$7,685,138.01	75.28%	0	$0.00	NA	0	$
Total			**41**	**$10,208,953.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCB8		CITIMORTGAGE, INC.	35	$4,707,191.53	20.41%	0	$0.00	NA	0	$
		Unavailable	141	$18,350,987.00	79.59%	0	$0.00	NA	0	$
Total			**176**	**$23,058,178.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCC6		CITIMORTGAGE, INC.	30	$5,983,686.76	15.19%	0	$0.00	NA	0	$
		Unavailable	166	$33,411,329.51	84.81%	0	$0.00	NA	0	$
Total			**196**	**$39,395,016.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCD4		CITIMORTGAGE, INC.	44	$11,858,522.82	13.98%	0	$0.00	NA	0	$
		Unavailable	296	$72,986,634.48	86.02%	0	$0.00	NA	0	$
Total			**340**	**$84,845,157.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCF9		CITIMORTGAGE, INC.	34	$6,580,708.00	33.95%	0	$0.00	NA	0	$
		Unavailable	62	$12,803,580.11	66.05%	0	$0.00	NA	0	$
Total			**96**	**$19,384,288.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCJ1		CITIMORTGAGE, INC.	1	$124,378.99	5.49%	0	$0.00	NA	0	$
		Unavailable	12	$2,142,406.06	94.51%	0	$0.00	NA	0	$
Total			**13**	**$2,266,785.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCK8		CITIMORTGAGE, INC.	4	$914,249.12	44.75%	0	$0.00	NA	0	$
		Unavailable	10	$1,128,568.18	55.25%	0	$0.00	NA	0	$

Total			**14**	**$2,042,817.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCL6		CITIMORTGAGE, INC.	2	$167,564.72	10.59%	0	$0.00	NA	0	$
		Unavailable	10	$1,414,665.73	89.41%	0	$0.00	NA	0	$
Total			**12**	**$1,582,230.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405SM27		CITIMORTGAGE, INC.	22	$1,745,582.88	61.41%	0	$0.00	NA	0	$
		Unavailable	7	$1,096,840.74	38.59%	0	$0.00	NA	0	$
Total			**29**	**$2,842,423.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405SM50		CITIMORTGAGE, INC.	14	$3,299,517.75	50.07%	0	$0.00	NA	0	$
		Unavailable	10	$3,289,755.25	49.93%	0	$0.00	NA	0	$
Total			**24**	**$6,589,273.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SM68		CITIMORTGAGE, INC.	14	$1,313,157.01	57.44%	0	$0.00	NA	0	$
		Unavailable	3	$972,812.29	42.56%	0	$0.00	NA	0	$
Total			**17**	**$2,285,969.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405SM76		CITIMORTGAGE, INC.	22	$1,948,683.66	91.64%	0	$0.00	NA	0	$
		Unavailable	1	$177,870.52	8.36%	0	$0.00	NA	0	$
Total			**23**	**$2,126,554.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$719,420.00	100%	0	$0.00	NA	0	$
Total			**5**	**$719,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,924,970.00	42.97%	0	$0.00	NA	0	$
		Unavailable	10	$2,555,200.00	57.03%	0	$0.00	NA	0	$
Total			**18**	**$4,480,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	$737,012.00	69.45%	0	$0.00	NA	0	$
		Unavailable	2	$324,170.00	30.55%	0	$0.00	NA	0	$
Total			**6**	**$1,061,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	$2,599,670.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,599,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WEV3		Unavailable	22	$1,604,753.38	100%	0	$0.00	NA	0	$
Total			**22**	**$1,604,753.38**	**100%**	**0**	**$0.00**		**0**	**$**

31405WW76		Unavailable	111	$21,165,549.72	100%	0	$0.00	NA	0	$
Total			**111**	**$21,165,549.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405WW84		Unavailable	79	$16,477,065.85	100%	0	$0.00	NA	0	$
Total			**79**	**$16,477,065.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405XV34		Unavailable	12	$3,997,026.52	100%	0	$0.00	NA	0	$
Total			**12**	**$3,997,026.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	$13,003,925.00	100%	0	$0.00	NA	0	$
Total			**56**	**$13,003,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	$6,126,714.78	100%	0	$0.00	NA	0	$
Total			**31**	**$6,126,714.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATT9		HIBERNIA NATIONAL BANK	111	$15,705,456.66	99.28%	0	$0.00	NA	0	$
		Unavailable	1	$114,641.12	0.72%	0	$0.00	NA	0	$
Total			**112**	**$15,820,097.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATU6		HIBERNIA NATIONAL BANK	21	$2,907,550.49	100%	0	$0.00	NA	0	$
Total			**21**	**$2,907,550.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATV4		HIBERNIA NATIONAL BANK	53	$3,574,746.71	100%	0	$0.00	NA	0	$
Total			**53**	**$3,574,746.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406ATW2		HIBERNIA NATIONAL BANK	35	$3,448,179.69	100%	0	$0.00	NA	0	$
Total			**35**	**$3,448,179.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4C1		BANKNORTH, NA	67	$11,837,237.22	100%	0	$0.00	NA	0	$
Total			**67**	**$11,837,237.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4D9		BANKNORTH, NA	102	$16,334,944.84	100%	0	$0.00	NA	0	$
Total			**102**	**$16,334,944.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4E7		BANKNORTH, NA	15	$2,516,713.52	100%	0	$0.00	NA	0	$
Total			**15**	**$2,516,713.52**	**100%**	**0**	**$0.00**		**0**	**$**

31406DX27		Unavailable	15	$2,293,843.43	100%	0	$0.00	NA	0	$
Total			**15**	**$2,293,843.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406DX35		BANK OF AMERICA NA	3	$463,573.50	11.79%	0	$0.00	NA	0	$
		Unavailable	27	$3,467,566.19	88.21%	0	$0.00	NA	0	$
Total			**30**	**$3,931,139.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	$24,000,046.47	100%	0	$0.00	NA	0	$
Total			**132**	**$24,000,046.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5R1		PULTE MORTGAGE, L.L.C.	48	$10,000,405.93	100%	0	$0.00	NA	0	$
Total			**48**	**$10,000,405.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5S9		PULTE MORTGAGE, L.L.C.	34	$6,000,377.00	100%	0	$0.00	NA	0	$
Total			**34**	**$6,000,377.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5T7		PULTE MORTGAGE, L.L.C.	42	$8,000,339.90	100%	0	$0.00	NA	0	$
Total			**42**	**$8,000,339.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5U4		PULTE MORTGAGE, L.L.C.	136	$25,000,864.28	100%	0	$0.00	NA	0	$
Total			**136**	**$25,000,864.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5V2		PULTE MORTGAGE, L.L.C.	56	$10,000,172.00	100%	0	$0.00	NA	0	$
Total			**56**	**$10,000,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	$2,252,020.36	72.38%	0	$0.00	NA	0	$
		Unavailable	10	$859,408.69	27.62%	0	$0.00	NA	0	$
Total			**25**	**$3,111,429.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPK4		WACHOVIA MORTGAGE CORPORATION	9	$1,201,579.40	39.45%	0	$0.00	NA	0	$
		Unavailable	14	$1,844,193.73	60.55%	0	$0.00	NA	0	$
Total			**23**	**$3,045,773.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	$1,667,254.77	71.93%	0	$0.00	NA	0	$
		Unavailable	3	$650,702.68	28.07%	0	$0.00	NA	0	$

Total			**11**	**$2,317,957.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2V2		UNION PLANTERS BANK NA	79	$4,317,533.64	93.11%	0	$0.00	NA	0	$
		Unavailable	5	$319,295.11	6.89%	0	$0.00	NA	0	$
Total			**84**	**$4,636,828.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2W0		UNION PLANTERS BANK NA	49	$2,416,295.50	80.5%	0	$0.00	NA	0	$
		Unavailable	11	$585,362.11	19.5%	0	$0.00	NA	0	$
Total			**60**	**$3,001,657.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2Z3		UNION PLANTERS BANK NA	78	$11,806,087.00	77.32%	0	$0.00	NA	0	$
		Unavailable	22	$3,463,269.59	22.68%	0	$0.00	NA	0	$
Total			**100**	**$15,269,356.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3A7		UNION PLANTERS BANK NA	88	$12,182,147.39	88.33%	0	$0.00	NA	0	$
		Unavailable	12	$1,609,866.26	11.67%	0	$0.00	NA	0	$
Total			**100**	**$13,792,013.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3B5		UNION PLANTERS BANK NA	37	$4,594,655.52	75.58%	0	$0.00	NA	0	$
		Unavailable	10	$1,484,471.21	24.42%	0	$0.00	NA	0	$
Total			**47**	**$6,079,126.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3C3		UNION PLANTERS BANK NA	58	$8,560,518.28	79.78%	0	$0.00	NA	0	$
		Unavailable	13	$2,169,443.10	20.22%	0	$0.00	NA	0	$
Total			**71**	**$10,729,961.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6E2		SUNTRUST MORTGAGE INC.	3	$401,648.04	25.93%	0	$0.00	NA	0	$
		Unavailable	5	$1,147,466.30	74.07%	0	$0.00	NA	0	$
Total			**8**	**$1,549,114.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6F9		SUNTRUST MORTGAGE INC.	6	$677,542.90	61.5%	0	$0.00	NA	0	$
		Unavailable	5	$424,117.33	38.5%	0	$0.00	NA	0	$
Total			**11**	**$1,101,660.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6G7		SUNTRUST MORTGAGE INC.	5	$762,919.39	20.75%	0	$0.00	NA	0	$
		Unavailable	13	$2,913,120.47	79.25%	0	$0.00	NA	0	$
Total			**18**	**$3,676,039.86**	**100%**	**0**	**$0.00**		**0**	**$**

31406H6H5		SUNTRUST MORTGAGE INC.	67	$7,290,404.94	71.9%	0	$0.00	NA	0	$
		Unavailable	21	$2,848,753.98	28.1%	0	$0.00	NA	0	$
Total			**88**	**$10,139,158.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6J1		SUNTRUST MORTGAGE INC.	45	$2,755,620.45	50.7%	0	$0.00	NA	0	$
		Unavailable	44	$2,679,132.68	49.3%	0	$0.00	NA	0	$
Total			**89**	**$5,434,753.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6K8		SUNTRUST MORTGAGE INC.	39	$3,827,345.63	44.08%	0	$0.00	NA	0	$
		Unavailable	49	$4,855,960.01	55.92%	0	$0.00	NA	0	$
Total			**88**	**$8,683,305.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406H6L6		SUNTRUST MORTGAGE INC.	17	$2,023,653.93	38.9%	0	$0.00	NA	0	$
		Unavailable	27	$3,178,415.46	61.1%	0	$0.00	NA	0	$
Total			**44**	**$5,202,069.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406HC47		HARWOOD STREET FUNDING I, LLC	8	$1,498,954.62	100%	0	$0.00	NA	0	$
Total			**8**	**$1,498,954.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	$2,899,347.38	56.88%	0	$0.00	NA	0	$
		Unavailable	9	$2,197,650.00	43.12%	0	$0.00	NA	0	$
Total			**24**	**$5,096,997.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	$3,496,436.23	59.32%	0	$0.00	NA	0	$
		Unavailable	14	$2,397,290.31	40.68%	0	$0.00	NA	0	$
Total			**39**	**$5,893,726.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7D9		IRWIN MORTGAGE CORPORATION	7	$771,450.00	15.22%	0	$0.00	NA	0	$
		Unavailable	39	$4,296,689.70	84.78%	0	$0.00	NA	0	$
Total			**46**	**$5,068,139.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	$7,464,319.11	73.14%	0	$0.00	NA	0	$
		Unavailable	13	$2,741,764.14	26.86%	0	$0.00	NA	0	$
Total			**50**	**$10,206,083.25**	**100%**	**0**	**$0.00**		**0**	**$**

31406JE33		HARWOOD STREET FUNDING I, LLC	149	$19,343,991.48	100%	0	$0.00	NA	0	$
Total			**149**	**$19,343,991.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406JE41		HARWOOD STREET FUNDING I, LLC	59	$5,893,533.05	100%	0	$0.00	NA	0	$
Total			**59**	**$5,893,533.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406JE58		HARWOOD STREET FUNDING I, LLC	31	$2,170,567.66	100%	0	$0.00	NA	0	$
Total			**31**	**$2,170,567.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406JE66		HARWOOD STREET FUNDING I, LLC	91	$11,781,109.24	100%	0	$0.00	NA	0	$
Total			**91**	**$11,781,109.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406JE74		HARWOOD STREET FUNDING I, LLC	54	$5,368,898.13	100%	0	$0.00	NA	0	$
Total			**54**	**$5,368,898.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406JE82		HARWOOD STREET FUNDING I, LLC	35	$2,159,147.29	100%	0	$0.00	NA	0	$
Total			**35**	**$2,159,147.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406JP23		WASHINGTON MUTUAL BANK, FA	1	$159,000.00	10.74%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,628.00	16.19%	0	$0.00	NA	0	$
		Unavailable	6	$1,081,804.30	73.07%	0	$0.00	NA	0	$
Total			**9**	**$1,480,432.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406JP31		WASHINGTON MUTUAL BANK, FA	5	$1,124,953.58	49.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$166,000.00	7.32%	0	$0.00	NA	0	$
		Unavailable	5	$977,587.20	43.09%	0	$0.00	NA	0	$
Total			**12**	**$2,268,540.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406JP49		WASHINGTON MUTUAL BANK, FA	7	$594,266.48	16.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$254,708.45	7.18%	0	$0.00	NA	0	$
		Unavailable	34	$2,698,222.04	76.07%	0	$0.00	NA	0	$
Total			**44**	**$3,547,196.97**	**100%**	**0**	**$0.00**		**0**	**$**

31406JP56		WASHINGTON MUTUAL BANK, FA	30	$5,739,511.40	40.97%	0	$0.00	NA	0	$
		Unavailable	41	$8,268,596.78	59.03%	0	$0.00	NA	0	$
Total			**71**	**$14,008,108.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406JP64		WASHINGTON MUTUAL BANK, FA	15	$1,431,511.00	70.51%	0	$0.00	NA	0	$
		Unavailable	6	$598,800.00	29.49%	0	$0.00	NA	0	$
Total			**21**	**$2,030,311.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JP72		WASHINGTON MUTUAL BANK, FA	52	$3,076,712.25	60.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,320.00	2.71%	0	$0.00	NA	0	$
		Unavailable	33	$1,859,094.95	36.64%	0	$0.00	NA	0	$
Total			**87**	**$5,073,127.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406JP80		WASHINGTON MUTUAL BANK, FA	46	$6,889,679.00	60.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$275,834.66	2.4%	0	$0.00	NA	0	$
		Unavailable	25	$4,305,562.77	37.54%	0	$0.00	NA	0	$
Total			**73**	**$11,471,076.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406JP98		WASHINGTON MUTUAL BANK, FA	16	$1,941,454.00	25.37%	0	$0.00	NA	0	$
		Unavailable	34	$5,710,087.90	74.63%	0	$0.00	NA	0	$
Total			**50**	**$7,651,541.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	$615,292.56	60.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$324,313.19	31.94%	0	$0.00	NA	0	$
		Unavailable	1	$75,824.10	7.47%	0	$0.00	NA	0	$
Total			**11**	**$1,015,429.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	$1,791,800.00	70.66%	0	$0.00	NA	0	$
		Unavailable	4	$744,000.00	29.34%	0	$0.00	NA	0	$
Total			**12**	**$2,535,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	$3,349,492.96	67.02%	0	$0.00	NA	0	$

		Unavailable	27	$1,648,442.15	32.98%	0	$0.00	NA	0	$
Total			**79**	**$4,997,935.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	$1,782,548.64	40.95%	0	$0.00	NA	0	$
		Unavailable	26	$2,569,937.40	59.05%	0	$0.00	NA	0	$
Total			**44**	**$4,352,486.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	$455,094.95	29.83%	0	$0.00	NA	0	$
		Unavailable	9	$1,070,719.03	70.17%	0	$0.00	NA	0	$
Total			**13**	**$1,525,813.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	$881,550.00	35.74%	0	$0.00	NA	0	$
		Unavailable	7	$1,584,679.80	64.26%	0	$0.00	NA	0	$
Total			**11**	**$2,466,229.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	$636,075.00	21.45%	0	$0.00	NA	0	$
		Unavailable	8	$2,328,864.66	78.55%	0	$0.00	NA	0	$
Total			**11**	**$2,964,939.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	$2,641,540.00	44.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,005.11	2.27%	0	$0.00	NA	0	$
		Unavailable	23	$3,205,643.02	53.58%	0	$0.00	NA	0	$
Total			**43**	**$5,983,188.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	$4,844,788.00	42.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$317,441.65	2.78%	0	$0.00	NA	0	$
		Unavailable	28	$6,241,842.87	54.74%	0	$0.00	NA	0	$
Total			**52**	**$11,404,072.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	$1,911,235.00	76.8%	0	$0.00	NA	0	$
		Unavailable	5	$577,400.00	23.2%	0	$0.00	NA	0	$
Total			**21**	**$2,488,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	$1,948,035.00	70.46%	0	$0.00	NA	0	$
		Unavailable	6	$816,698.00	29.54%	0	$0.00	NA	0	$

Total			**20**	**$2,764,733.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	$4,625,178.00	80.5%	0	$0.00	NA	0	$
		Unavailable	19	$1,120,180.00	19.5%	0	$0.00	NA	0	$
Total			**94**	**$5,745,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	$9,570,925.00	70.35%	0	$0.00	NA	0	$
		Unavailable	20	$4,034,347.06	29.65%	0	$0.00	NA	0	$
Total			**64**	**$13,605,272.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	$3,201,775.47	77.08%	0	$0.00	NA	0	$
		Unavailable	10	$951,887.37	22.92%	0	$0.00	NA	0	$
Total			**44**	**$4,153,662.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	$766,746.00	11.5%	0	$0.00	NA	0	$
		Unavailable	29	$5,900,817.19	88.5%	0	$0.00	NA	0	$
Total			**34**	**$6,667,563.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	$379,987.94	29.65%	0	$0.00	NA	0	$
		Unavailable	11	$901,645.85	70.35%	0	$0.00	NA	0	$
Total			**15**	**$1,281,633.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$9,750,888.95	95.1%	0	$0.00	NA	0	$
		Unavailable	4	$502,667.99	4.9%	0	$0.00	NA	0	$
Total			**61**	**$10,253,556.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,224,149.49	100%	0	$0.00	NA	0	$
Total			**39**	**$5,224,149.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,424,864.78	86.94%	0	$0.00	NA	0	$
		Unavailable	4	$364,300.00	13.06%	0	$0.00	NA	0	$
Total			**24**	**$2,789,164.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,069,800.00	100%	0	$0.00	NA	0	$

Total			**10**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,787,200.00	92.06%	0	$0.00	NA	0	$
		Unavailable	2	$240,396.98	7.94%	0	$0.00	NA	0	$
Total			**27**	**$3,027,596.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,087,464.73	100%	0	$0.00	NA	0	$
Total			**23**	**$2,087,464.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,640,719.52	100%	0	$0.00	NA	0	$
Total			**24**	**$1,640,719.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,769,320.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,769,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,026,900.08	100%	0	$0.00	NA	0	$
Total			**26**	**$3,026,900.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,241,174.54	90.13%	0	$0.00	NA	0	$
		Unavailable	5	$574,000.00	9.87%	0	$0.00	NA	0	$
Total			**43**	**$5,815,174.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$4,854,874.47	100%	0	$0.00	NA	0	$
Total			**48**	**$4,854,874.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$8,791,336.44	93.85%	0	$0.00	NA	0	$
		Unavailable	4	$576,040.00	6.15%	0	$0.00	NA	0	$
Total			**61**	**$9,367,376.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR	35	$4,989,182.13	94.75%	0	$0.00	NA	0	$

		HOME MORTGAGE								
		Unavailable	1	$276,450.00	5.25%	0	$0.00	NA	0	$
Total			**36**	**$5,265,632.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,611,255.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,611,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,174,310.00	95.44%	0	$0.00	NA	0	$
		Unavailable	2	$247,350.00	4.56%	0	$0.00	NA	0	$
Total			**37**	**$5,421,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2K5		OPTEUM GROUP	13	$2,858,655.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,858,655.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2L3		OPTEUM GROUP	9	$1,578,631.78	100%	0	$0.00	NA	0	$
Total			**9**	**$1,578,631.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6P0		Unavailable	83	$12,608,854.94	100%	0	$0.00	NA	0	$
Total			**83**	**$12,608,854.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6Q8		Unavailable	10	$1,465,177.99	100%	0	$0.00	NA	0	$
Total			**10**	**$1,465,177.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406K6R6		Unavailable	24	$2,762,394.92	100%	0	$0.00	NA	0	$
Total			**24**	**$2,762,394.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	$15,215,560.13	55.96%	0	$0.00	NA	0	$
		Unavailable	69	$11,973,598.84	44.04%	0	$0.00	NA	0	$
Total			**150**	**$27,189,158.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	$2,574,395.00	71.03%	0	$0.00	NA	0	$
		Unavailable	6	$1,049,900.00	28.97%	0	$0.00	NA	0	$
Total			**20**	**$3,624,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA59		SELF-HELP VENTURES FUND	15	$1,188,194.11	100%	0	$0.00	NA	0	$
Total			**15**	**$1,188,194.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	$3,209,970.00	34.14%	0	$0.00	NA	0	$

		Unavailable	24	$6,192,524.49	65.86%	0	$0.00	NA	0	$
Total			**36**	**$9,402,494.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAC4		SELF-HELP VENTURES FUND	12	$1,018,009.95	100%	0	$0.00	NA	0	$
Total			**12**	**$1,018,009.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	$6,026,733.72	45.72%	0	$0.00	NA	0	$
		Unavailable	35	$7,156,082.33	54.28%	0	$0.00	NA	0	$
Total			**65**	**$13,182,816.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	$446,677.66	100%	0	$0.00	NA	0	$
Total			**5**	**$446,677.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	$1,552,650.00	51.57%	0	$0.00	NA	0	$
		Unavailable	7	$1,458,398.16	48.43%	0	$0.00	NA	0	$
Total			**14**	**$3,011,048.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	$7,295,176.95	80.92%	0	$0.00	NA	0	$
		Unavailable	10	$1,719,610.00	19.08%	0	$0.00	NA	0	$
Total			**46**	**$9,014,786.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	$4,192,205.00	63.52%	0	$0.00	NA	0	$
		Unavailable	12	$2,407,855.73	36.48%	0	$0.00	NA	0	$
Total			**32**	**$6,600,060.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBJ8		SELF-HELP VENTURES FUND	17	$1,748,849.52	100%	0	$0.00	NA	0	$
Total			**17**	**$1,748,849.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	$2,549,270.00	45.12%	0	$0.00	NA	0	$
		Unavailable	13	$3,100,370.16	54.88%	0	$0.00	NA	0	$
Total			**23**	**$5,649,640.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	$10,164,990.41	100%	0	$0.00	NA	0	$
Total			**50**	**$10,164,990.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406KML1		WACHOVIA MORTGAGE	37	$4,435,835.83	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**37**	**$4,435,835.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	$2,181,835.71	100%	0	$0.00	NA	0	$
Total			**33**	**$2,181,835.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	$3,003,808.76	100%	0	$0.00	NA	0	$
Total			**30**	**$3,003,808.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	$5,530,846.05	100%	0	$0.00	NA	0	$
Total			**43**	**$5,530,846.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	$2,264,299.58	100%	0	$0.00	NA	0	$
Total			**13**	**$2,264,299.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	$1,619,987.76	100%	0	$0.00	NA	0	$
Total			**7**	**$1,619,987.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	$3,013,787.16	100%	0	$0.00	NA	0	$
Total			**16**	**$3,013,787.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	$3,136,301.87	100%	0	$0.00	NA	0	$
Total			**45**	**$3,136,301.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	$5,313,741.35	100%	0	$0.00	NA	0	$
Total			**54**	**$5,313,741.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMV9		WACHOVIA MORTGAGE CORPORATION	54	$6,964,152.56	100%	0	$0.00	NA	0	$
Total			**54**	**$6,964,152.56**	**100%**	**0**	**$0.00**		**0**	**$**

31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	$5,031,618.91	100%	0	$0.00	NA	0	$
Total			**26**	**$5,031,618.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	$3,877,834.19	100%	0	$0.00	NA	0	$
Total			**33**	**$3,877,834.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	$1,110,063.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,110,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	$4,645,604.00	100%	0	$0.00	NA	0	$
Total			**37**	**$4,645,604.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ29		NETBANK FUNDING SERVICES	2	$204,096.00	4.09%	0	$0.00	NA	0	$
		Unavailable	32	$4,788,596.93	95.91%	0	$0.00	NA	0	$
Total			**34**	**$4,992,692.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ37		Unavailable	17	$2,643,681.95	100%	0	$0.00	NA	0	$
Total			**17**	**$2,643,681.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ45		Unavailable	32	$6,670,213.35	100%	0	$0.00	NA	0	$
Total			**32**	**$6,670,213.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ52		Unavailable	48	$4,851,995.31	100%	0	$0.00	NA	0	$
Total			**48**	**$4,851,995.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ60		Unavailable	25	$1,534,436.43	100%	0	$0.00	NA	0	$
Total			**25**	**$1,534,436.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ78		Unavailable	12	$1,519,273.24	100%	0	$0.00	NA	0	$
Total			**12**	**$1,519,273.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ86		Unavailable	33	$2,048,637.71	100%	0	$0.00	NA	0	$
Total			**33**	**$2,048,637.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406KQ94		Unavailable	11	$2,202,510.44	100%	0	$0.00	NA	0	$
Total			**11**	**$2,202,510.44**	**100%**	**0**	**$0.00**		**0**	**$**

31406KQZ6		Unavailable	9	$1,666,805.30	100%	0	$0.00	NA	0	$
Total			**9**	**$1,666,805.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406KRA0		Unavailable	47	$6,402,367.77	100%	0	$0.00	NA	0	$
Total			**47**	**$6,402,367.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406KRB8		Unavailable	57	$7,089,015.44	100%	0	$0.00	NA	0	$
Total			**57**	**$7,089,015.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406KRC6		Unavailable	70	$9,595,685.30	100%	0	$0.00	NA	0	$
Total			**70**	**$9,595,685.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406KRD4		Unavailable	129	$15,844,881.00	100%	0	$0.00	NA	0	$
Total			**129**	**$15,844,881.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KRE2		Unavailable	37	$4,033,352.56	100%	0	$0.00	NA	0	$
Total			**37**	**$4,033,352.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,927,845.58	100%	0	$0.00	NA	0	$
Total			**16**	**$3,927,845.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,500,740.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,500,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,001,531.38	100%	0	$0.00	NA	0	$
Total			**13**	**$3,001,531.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2V9		SUNTRUST MORTGAGE INC.	21	$4,043,118.15	26.91%	0	$0.00	NA	0	$
		Unavailable	58	$10,981,133.72	73.09%	0	$0.00	NA	0	$
Total			**79**	**$15,024,251.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4K1		SUNTRUST MORTGAGE INC.	69	$11,485,385.37	57.42%	0	$0.00	NA	0	$
		Unavailable	46	$8,517,210.10	42.58%	0	$0.00	NA	0	$
Total			**115**	**$20,002,595.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYW2		INDEPENDENT BANK CORPORATION	17	$1,818,702.04	100%	0	$0.00	NA	0	$

Total			**17**	**$1,818,702.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYX0		INDEPENDENT BANK CORPORATION	15	$1,978,800.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,978,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD60		U.S. BANK N.A.	1	$301,600.00	3.95%	0	$0.00	NA	0	$
		Unavailable	34	$7,339,895.59	96.05%	0	$0.00	NA	0	$
Total			**35**	**$7,641,495.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD78		U.S. BANK N.A.	2	$173,824.61	5.89%	0	$0.00	NA	0	$
		Unavailable	19	$2,775,263.19	94.11%	0	$0.00	NA	0	$
Total			**21**	**$2,949,087.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD86		U.S. BANK N.A.	1	$91,267.42	4.39%	0	$0.00	NA	0	$
		Unavailable	11	$1,988,897.51	95.61%	0	$0.00	NA	0	$
Total			**12**	**$2,080,164.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406MD94		U.S. BANK N.A.	1	$249,600.00	4.04%	0	$0.00	NA	0	$
		Unavailable	27	$5,930,888.48	95.96%	0	$0.00	NA	0	$
Total			**28**	**$6,180,488.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406ME44		CITIMORTGAGE, INC.	5	$859,906.23	6.7%	0	$0.00	NA	0	$
		Unavailable	56	$11,973,836.79	93.3%	0	$0.00	NA	0	$
Total			**61**	**$12,833,743.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406ME51		CITIMORTGAGE, INC.	44	$7,039,835.49	51.59%	0	$0.00	NA	0	$
		Unavailable	33	$6,606,267.47	48.41%	0	$0.00	NA	0	$
Total			**77**	**$13,646,102.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406ME69		CITIMORTGAGE, INC.	1	$90,000.00	2.28%	0	$0.00	NA	0	$
		Unavailable	17	$3,856,721.82	97.72%	0	$0.00	NA	0	$
Total			**18**	**$3,946,721.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406ME77		CITIMORTGAGE, INC.	9	$1,136,000.00	9.51%	0	$0.00	NA	0	$
		Unavailable	58	$10,807,172.12	90.49%	0	$0.00	NA	0	$
Total			**67**	**$11,943,172.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406ME85		CITIMORTGAGE, INC.	31	$6,270,753.48	42.62%	0	$0.00	NA	0	$
		Unavailable	45	$8,441,399.15	57.38%	0	$0.00	NA	0	$
Total			**76**	**$14,712,152.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406ME93		CITIMORTGAGE, INC.	1	$160,000.00	14.46%	0	$0.00	NA	0	$
		Unavailable	5	$946,588.06	85.54%	0	$0.00	NA	0	$
Total			**6**	**$1,106,588.06**	**100%**	**0**	**$0.00**		**0**	**$**

31406MEA0		U.S. BANK N.A.	1	$56,000.00	1.71%	0	$0.00	NA	0	$
		Unavailable	15	$3,218,389.93	98.29%	0	$0.00	NA	0	$
Total			**16**	**$3,274,389.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEB8		U.S. BANK N.A.	1	$43,954.05	0.87%	0	$0.00	NA	0	$
		Unavailable	26	$5,011,355.05	99.13%	0	$0.00	NA	0	$
Total			**27**	**$5,055,309.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEC6		Unavailable	15	$2,744,067.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,744,067.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MED4		U.S. BANK N.A.	2	$249,375.00	3.16%	0	$0.00	NA	0	$
		Unavailable	42	$7,631,870.00	96.84%	0	$0.00	NA	0	$
Total			**44**	**$7,881,245.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEF9		U.S. BANK N.A.	1	$304,415.00	15.5%	0	$0.00	NA	0	$
		Unavailable	10	$1,659,884.00	84.5%	0	$0.00	NA	0	$
Total			**11**	**$1,964,299.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEG7		U.S. BANK N.A.	22	$1,432,485.10	100%	0	$0.00	NA	0	$
Total			**22**	**$1,432,485.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEH5		U.S. BANK N.A.	24	$1,615,244.54	100%	0	$0.00	NA	0	$
Total			**24**	**$1,615,244.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEJ1		U.S. BANK N.A.	55	$4,523,477.18	100%	0	$0.00	NA	0	$
Total			**55**	**$4,523,477.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEK8		U.S. BANK N.A.	79	$6,116,900.88	100%	0	$0.00	NA	0	$
Total			**79**	**$6,116,900.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEL6		U.S. BANK N.A.	181	$15,598,874.39	100%	0	$0.00	NA	0	$
Total			**181**	**$15,598,874.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406MEM4		U.S. BANK N.A.	182	$15,880,534.26	100%	0	$0.00	NA	0	$
Total			**182**	**$15,880,534.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFA9		Unavailable	12	$2,691,886.31	100%	0	$0.00	NA	0	$
Total			**12**	**$2,691,886.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFB7		CITIMORTGAGE, INC.	4	$670,000.00	7.07%	0	$0.00	NA	0	$
		Unavailable	41	$8,808,025.89	92.93%	0	$0.00	NA	0	$
Total			**45**	**$9,478,025.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406MFC5		CITIMORTGAGE, INC.	44	$7,140,946.95	60.51%	0	$0.00	NA	0	$
		Unavailable	24	$4,660,607.80	39.49%	0	$0.00	NA	0	$
Total			**68**	**$11,801,554.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFD3		Unavailable	10	$2,248,239.01	100%	0	$0.00	NA	0	$
Total			**10**	**$2,248,239.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFE1		CITIMORTGAGE, INC.	8	$1,494,018.01	12.22%	0	$0.00	NA	0	$
		Unavailable	57	$10,729,552.30	87.78%	0	$0.00	NA	0	$
Total			**65**	**$12,223,570.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFF8		CITIMORTGAGE, INC.	21	$3,330,273.38	36.09%	0	$0.00	NA	0	$
		Unavailable	29	$5,896,767.21	63.91%	0	$0.00	NA	0	$
Total			**50**	**$9,227,040.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFG6		CITIMORTGAGE, INC.	3	$333,000.00	10.16%	0	$0.00	NA	0	$
		Unavailable	16	$2,943,206.45	89.84%	0	$0.00	NA	0	$
Total			**19**	**$3,276,206.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFH4		CITIMORTGAGE, INC.	1	$244,000.00	5.27%	0	$0.00	NA	0	$
		Unavailable	22	$4,389,884.69	94.73%	0	$0.00	NA	0	$
Total			**23**	**$4,633,884.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFJ0		CITIMORTGAGE, INC.	9	$1,291,265.15	32.71%	0	$0.00	NA	0	$
		Unavailable	10	$2,655,958.49	67.29%	0	$0.00	NA	0	$
Total			**19**	**$3,947,223.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFK7		CITIMORTGAGE, INC.	2	$329,281.71	8%	0	$0.00	NA	0	$
		Unavailable	15	$3,787,252.69	92%	0	$0.00	NA	0	$
Total			**17**	**$4,116,534.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFL5		CITIMORTGAGE, INC.	11	$2,370,744.74	14.21%	0	$0.00	NA	0	$
		Unavailable	70	$14,316,880.97	85.79%	0	$0.00	NA	0	$
Total			**81**	**$16,687,625.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFM3		CITIMORTGAGE, INC.	13	$2,003,722.35	17.03%	0	$0.00	NA	0	$
		Unavailable	48	$9,760,614.60	82.97%	0	$0.00	NA	0	$
Total			**61**	**$11,764,336.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFN1		CITIMORTGAGE, INC.	1	$126,000.00	10%	0	$0.00	NA	0	$
		Unavailable	7	$1,134,236.00	90%	0	$0.00	NA	0	$
Total			**8**	**$1,260,236.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MH82		CITIMORTGAGE, INC.	3	$101,618.95	5.51%	0	$0.00	NA	0	$
		Unavailable	13	$1,743,273.99	94.49%	0	$0.00	NA	0	$

Total			**16**	**$1,844,892.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406MH90		Unavailable	14	$2,267,226.24	100%	0	$0.00	NA	0	$
Total			**14**	**$2,267,226.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJ23		CITIMORTGAGE, INC.	2	$261,700.00	4.19%	0	$0.00	NA	0	$
		Unavailable	32	$5,986,000.83	95.81%	0	$0.00	NA	0	$
Total			**34**	**$6,247,700.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJ31		Unavailable	8	$1,110,832.45	100%	0	$0.00	NA	0	$
Total			**8**	**$1,110,832.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJA5		CITIMORTGAGE, INC.	32	$5,140,778.85	25.34%	0	$0.00	NA	0	$
		Unavailable	102	$15,144,084.24	74.66%	0	$0.00	NA	0	$
Total			**134**	**$20,284,863.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJB3		CITIMORTGAGE, INC.	8	$1,165,311.05	7.66%	0	$0.00	NA	0	$
		Unavailable	90	$14,055,532.88	92.34%	0	$0.00	NA	0	$
Total			**98**	**$15,220,843.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJC1		CITIMORTGAGE, INC.	4	$626,133.77	17.97%	0	$0.00	NA	0	$
		Unavailable	26	$2,859,103.50	82.03%	0	$0.00	NA	0	$
Total			**30**	**$3,485,237.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJD9		CITIMORTGAGE, INC.	41	$9,167,893.86	29.58%	0	$0.00	NA	0	$
		Unavailable	112	$21,828,081.30	70.42%	0	$0.00	NA	0	$
Total			**153**	**$30,995,975.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJE7		CITIMORTGAGE, INC.	3	$453,839.67	5.57%	0	$0.00	NA	0	$
		Unavailable	44	$7,690,240.84	94.43%	0	$0.00	NA	0	$
Total			**47**	**$8,144,080.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJF4		CITIMORTGAGE, INC.	11	$2,020,598.10	84.34%	0	$0.00	NA	0	$
		Unavailable	3	$375,076.46	15.66%	0	$0.00	NA	0	$
Total			**14**	**$2,395,674.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJG2		CITIMORTGAGE, INC.	19	$1,153,222.49	17.57%	0	$0.00	NA	0	$
		Unavailable	94	$5,411,804.85	82.43%	0	$0.00	NA	0	$
Total			**113**	**$6,565,027.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJH0		CITIMORTGAGE, INC.	159	$8,529,739.72	60.25%	0	$0.00	NA	0	$
		Unavailable	102	$5,627,078.14	39.75%	0	$0.00	NA	0	$
Total			**261**	**$14,156,817.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJJ6		CITIMORTGAGE, INC.	94	$8,565,491.42	50.59%	0	$0.00	NA	0	$

		Unavailable	91	$8,367,036.63	49.41%	0	$0.00	NA	0	$
Total			**185**	**$16,932,528.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJK3		CITIMORTGAGE, INC.	1	$26,500.00	2.33%	0	$0.00	NA	0	$
		Unavailable	25	$1,111,661.88	97.67%	0	$0.00	NA	0	$
Total			**26**	**$1,138,161.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJL1		Unavailable	12	$1,061,736.09	100%	0	$0.00	NA	0	$
Total			**12**	**$1,061,736.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJM9		Unavailable	11	$2,235,013.77	100%	0	$0.00	NA	0	$
Total			**11**	**$2,235,013.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJN7		CITIMORTGAGE, INC.	19	$2,573,488.11	5.31%	0	$0.00	NA	0	$
		Unavailable	228	$45,935,254.40	94.69%	0	$0.00	NA	0	$
Total			**247**	**$48,508,742.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJP2		CITIMORTGAGE, INC.	122	$20,230,264.85	13.37%	0	$0.00	NA	0	$
		Unavailable	707	$131,052,346.01	86.63%	0	$0.00	NA	0	$
Total			**829**	**$151,282,610.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJQ0		CITIMORTGAGE, INC.	155	$26,798,399.06	35.28%	0	$0.00	NA	0	$
		Unavailable	244	$49,159,294.10	64.72%	0	$0.00	NA	0	$
Total			**399**	**$75,957,693.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJR8		CITIMORTGAGE, INC.	3	$285,311.00	8.93%	0	$0.00	NA	0	$
		Unavailable	17	$2,910,534.33	91.07%	0	$0.00	NA	0	$
Total			**20**	**$3,195,845.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJS6		CITIMORTGAGE, INC.	5	$938,493.10	6.33%	0	$0.00	NA	0	$
		Unavailable	75	$13,896,414.66	93.67%	0	$0.00	NA	0	$
Total			**80**	**$14,834,907.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJT4		CITIMORTGAGE, INC.	19	$2,785,950.61	24.37%	0	$0.00	NA	0	$
		Unavailable	45	$8,644,837.63	75.63%	0	$0.00	NA	0	$
Total			**64**	**$11,430,788.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJU1		CITIMORTGAGE, INC.	204	$37,854,589.80	36.64%	0	$0.00	NA	0	$
		Unavailable	278	$65,467,481.97	63.36%	0	$0.00	NA	0	$
Total			**482**	**$103,322,071.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJV9		CITIMORTGAGE, INC.	46	$9,022,547.75	26.98%	0	$0.00	NA	0	$
		Unavailable	120	$24,422,282.29	73.02%	0	$0.00	NA	0	$
Total			**166**	**$33,444,830.04**	**100%**	**0**	**$0.00**		**0**	**$**

31406MJX5		Unavailable	8	$1,011,737.07	100%	0	$0.00	NA	0	$
Total			**8**	**$1,011,737.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJY3		CITIMORTGAGE, INC.	386	$70,174,071.03	59.17%	0	$0.00	NA	0	$
		Unavailable	209	$48,421,942.37	40.83%	0	$0.00	NA	0	$
Total			**595**	**$118,596,013.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJZ0		CITIMORTGAGE, INC.	39	$7,588,388.99	27.23%	0	$0.00	NA	0	$
		Unavailable	94	$20,279,596.75	72.77%	0	$0.00	NA	0	$
Total			**133**	**$27,867,985.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVG8		NAVY FEDERAL CREDIT UNION	103	$20,023,613.79	100%	0	$0.00	NA	0	$
Total			**103**	**$20,023,613.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVH6		NAVY FEDERAL CREDIT UNION	134	$25,063,398.00	100%	0	$0.00	NA	0	$
Total			**134**	**$25,063,398.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVJ2		NAVY FEDERAL CREDIT UNION	50	$10,522,510.14	100%	0	$0.00	NA	0	$
Total			**50**	**$10,522,510.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVK9		NAVY FEDERAL CREDIT UNION	102	$20,107,732.18	100%	0	$0.00	NA	0	$
Total			**102**	**$20,107,732.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406MVM5		NAVY FEDERAL CREDIT UNION	105	$20,040,519.79	100%	0	$0.00	NA	0	$
Total			**105**	**$20,040,519.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406NX90		Unavailable	2	$143,559.81	100%	0	$0.00	NA	0	$
Total			**2**	**$143,559.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406NYA6		Unavailable	7	$854,077.93	100%	0	$0.00	NA	0	$
Total			**7**	**$854,077.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6G9		SUNTRUST MORTGAGE INC.	32	$4,440,229.40	50.95%	0	$0.00	NA	0	$
		Unavailable	31	$4,274,518.16	49.05%	0	$0.00	NA	0	$
Total			**63**	**$8,714,747.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6H7		SUNTRUST MORTGAGE INC.	17	$2,347,236.97	44.73%	0	$0.00	NA	0	$
		Unavailable	21	$2,899,768.55	55.27%	0	$0.00	NA	0	$
Total			**38**	**$5,247,005.52**	**100%**	**0**	**$0.00**		**0**	**$**

31406P6J3		SUNTRUST MORTGAGE INC.	14	$1,314,487.49	29.38%	0	$0.00	NA	0	$
		Unavailable	33	$3,160,087.52	70.62%	0	$0.00	NA	0	$
Total			**47**	**$4,474,575.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6K0		SUNTRUST MORTGAGE INC.	24	$5,268,757.37	74.89%	0	$0.00	NA	0	$
		Unavailable	8	$1,766,736.70	25.11%	0	$0.00	NA	0	$
Total			**32**	**$7,035,494.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6L8		SUNTRUST MORTGAGE INC.	10	$1,173,449.39	49.99%	0	$0.00	NA	0	$
		Unavailable	10	$1,173,900.15	50.01%	0	$0.00	NA	0	$
Total			**20**	**$2,347,349.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6M6		SUNTRUST MORTGAGE INC.	10	$2,430,783.51	38.86%	0	$0.00	NA	0	$
		Unavailable	18	$3,824,816.07	61.14%	0	$0.00	NA	0	$
Total			**28**	**$6,255,599.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6N4		SUNTRUST MORTGAGE INC.	30	$6,177,734.49	40.58%	0	$0.00	NA	0	$
		Unavailable	37	$9,047,227.66	59.42%	0	$0.00	NA	0	$
Total			**67**	**$15,224,962.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6P9		SUNTRUST MORTGAGE INC.	13	$2,635,019.99	19.47%	0	$0.00	NA	0	$
		Unavailable	49	$10,901,609.03	80.53%	0	$0.00	NA	0	$
Total			**62**	**$13,536,629.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6Q7		SUNTRUST MORTGAGE INC.	66	$11,727,758.06	100%	0	$0.00	NA	0	$
Total			**66**	**$11,727,758.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406P6R5		SUNTRUST MORTGAGE INC.	17	$2,855,244.43	15.71%	0	$0.00	NA	0	$
		Unavailable	83	$15,322,740.09	84.29%	0	$0.00	NA	0	$
Total			**100**	**$18,177,984.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	$3,402,348.25	100%	0	$0.00	NA	0	$
Total			**16**	**$3,402,348.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	$20,856,967.05	81.89%	0	$0.00	NA	0	$

		Unavailable	44	$4,611,303.78	18.11%	0	$0.00	NA	0	$
Total			**188**	**$25,468,270.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	$4,962,432.53	62.18%	0	$0.00	NA	0	$
		Unavailable	44	$3,018,467.57	37.82%	0	$0.00	NA	0	$
Total			**120**	**$7,980,900.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,500,383.04	100%	0	$0.00	NA	0	$
Total			**7**	**$1,500,383.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,312,593.98	63.82%	0	$0.00	NA	0	$
		Unavailable	4	$1,311,097.53	36.18%	0	$0.00	NA	0	$
Total			**18**	**$3,623,691.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,580,214.35	97.65%	0	$0.00	NA	0	$
		Unavailable	1	$38,000.00	2.35%	0	$0.00	NA	0	$
Total			**15**	**$1,618,214.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	$1,315,767.91	100%	0	$0.00	NA	0	$
Total			**28**	**$1,315,767.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	$10,635,146.45	100%	0	$0.00	NA	0	$
Total			**100**	**$10,635,146.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	$11,347,757.40	98.39%	0	$0.00	NA	0	$
		Unavailable	1	$185,528.00	1.61%	0	$0.00	NA	0	$
Total			**57**	**$11,533,285.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	$27,756,848.10	97.65%	0	$0.00	NA	0	$
		Unavailable	2	$667,650.00	2.35%	0	$0.00	NA	0	$
Total			**144**	**$28,424,498.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	$17,387,405.00	95.01%	0	$0.00	NA	0	$
		Unavailable	4	$912,500.00	4.99%	0	$0.00	NA	0	$
Total			**76**	**$18,299,905.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEJ4		FIRST HORIZON HOME	9	$1,286,178.53	100%	0	$0.00	NA	0	$

		LOAN CORPORATION								
Total			**9**	**$1,286,178.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	$45,171,701.00	90.22%	0	$0.00	NA	0	$
		Unavailable	19	$4,898,680.00	9.78%	0	$0.00	NA	0	$
Total			**225**	**$50,070,381.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	$4,188,602.90	100%	0	$0.00	NA	0	$
Total			**21**	**$4,188,602.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJY6		RBC CENTURA BANK	9	$1,078,323.93	100%	0	$0.00	NA	0	$
Total			**9**	**$1,078,323.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJZ3		RBC CENTURA BANK	28	$2,814,027.41	100%	0	$0.00	NA	0	$
Total			**28**	**$2,814,027.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKJ7		RBC CENTURA BANK	40	$6,662,900.73	100%	0	$0.00	NA	0	$
Total			**40**	**$6,662,900.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKK4		RBC CENTURA BANK	70	$10,709,908.80	100%	0	$0.00	NA	0	$
Total			**70**	**$10,709,908.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406PKL2		RBC CENTURA BANK	22	$1,705,532.64	100%	0	$0.00	NA	0	$
Total			**22**	**$1,705,532.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,724,217.62	70.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,127,719.78	29.28%	0	$0.00	NA	0	$
Total			**26**	**$3,851,937.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,336,165.20	38.1%	0	$0.00	NA	0	$
		Unavailable	32	$5,420,913.60	61.9%	0	$0.00	NA	0	$
Total			**58**	**$8,757,078.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	$327,587.97	7.31%	0	$0.00	NA	0	$
		Unavailable	15	$4,156,468.90	92.69%	0	$0.00	NA	0	$
Total			**20**	**$4,484,056.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMY2			5	$1,094,293.04	79.58%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	2	$280,811.05	20.42%	0	$0.00	NA	0	$
Total			**7**	**$1,375,104.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,716,376.89	62.03%	0	$0.00	NA	0	$
		Unavailable	7	$1,050,574.80	37.97%	0	$0.00	NA	0	$
Total			**15**	**$2,766,951.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406PP60		THE HUNTINGTON NATIONAL BANK	10	$923,361.02	59.58%	0	$0.00	NA	0	$
		Unavailable	7	$626,413.90	40.42%	0	$0.00	NA	0	$
Total			**17**	**$1,549,774.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406PP78		THE HUNTINGTON NATIONAL BANK	4	$534,394.67	23.63%	0	$0.00	NA	0	$
		Unavailable	9	$1,727,128.58	76.37%	0	$0.00	NA	0	$
Total			**13**	**$2,261,523.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406PP86		THE HUNTINGTON NATIONAL BANK	11	$1,280,641.06	45.21%	0	$0.00	NA	0	$
		Unavailable	13	$1,552,097.03	54.79%	0	$0.00	NA	0	$
Total			**24**	**$2,832,738.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	$3,584,724.03	60.62%	0	$0.00	NA	0	$
		Unavailable	13	$2,328,288.49	39.38%	0	$0.00	NA	0	$
Total			**36**	**$5,913,012.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	$2,337,093.00	96.89%	0	$0.00	NA	0	$
		Unavailable	1	$74,923.54	3.11%	0	$0.00	NA	0	$
Total			**35**	**$2,412,016.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	$2,551,916.53	100%	0	$0.00	NA	0	$
Total			**20**	**$2,551,916.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQD4		THE HUNTINGTON NATIONAL BANK	6	$918,958.90	78.58%	0	$0.00	NA	0	$
		Unavailable	2	$250,456.62	21.42%	0	$0.00	NA	0	$
Total			**8**	**$1,169,415.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQE2			31	$4,025,047.08	83.42%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	6	$799,772.86	16.58%	0	$0.00	NA	0	$
Total			**37**	**$4,824,819.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	$2,773,545.59	90.24%	0	$0.00	NA	0	$
		Unavailable	3	$299,856.03	9.76%	0	$0.00	NA	0	$
Total			**30**	**$3,073,401.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	$3,565,115.44	94.39%	0	$0.00	NA	0	$
		Unavailable	1	$211,915.25	5.61%	0	$0.00	NA	0	$
Total			**28**	**$3,777,030.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	$16,651,696.14	94.77%	0	$0.00	NA	0	$
		Unavailable	4	$918,733.85	5.23%	0	$0.00	NA	0	$
Total			**82**	**$17,570,429.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	$1,169,815.22	78.73%	0	$0.00	NA	0	$
		Unavailable	4	$315,949.20	21.27%	0	$0.00	NA	0	$
Total			**21**	**$1,485,764.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	$817,600.00	44.44%	0	$0.00	NA	0	$
		Unavailable	10	$1,022,287.74	55.56%	0	$0.00	NA	0	$
Total			**18**	**$1,839,887.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	$20,396,370.95	67.57%	0	$0.00	NA	0	$
		Unavailable	49	$9,787,541.36	32.43%	0	$0.00	NA	0	$
Total			**155**	**$30,183,912.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	$9,136,232.50	93.96%	0	$0.00	NA	0	$
		Unavailable	5	$586,932.65	6.04%	0	$0.00	NA	0	$
Total			**56**	**$9,723,165.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	$993,029.00	90.85%	0	$0.00	NA	0	$

		Unavailable	1	$100,000.00	9.15%	0	$0.00	NA	0	$
Total			**11**	**$1,093,029.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	$1,824,312.58	100%	0	$0.00	NA	0	$
Total			**14**	**$1,824,312.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU80		THE BRANCH BANKING AND TRUST COMPANY	26	$4,239,533.98	87.04%	0	$0.00	NA	0	$
		Unavailable	3	$631,400.00	12.96%	0	$0.00	NA	0	$
Total			**29**	**$4,870,933.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406PU98		THE BRANCH BANKING AND TRUST COMPANY	30	$1,998,239.09	85.21%	0	$0.00	NA	0	$
		Unavailable	6	$346,825.36	14.79%	0	$0.00	NA	0	$
Total			**36**	**$2,345,064.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUC1		WACHOVIA MORTGAGE CORPORATION	12	$1,855,833.61	92.99%	0	$0.00	NA	0	$
		Unavailable	1	$140,000.00	7.01%	0	$0.00	NA	0	$
Total			**13**	**$1,995,833.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUD9		WACHOVIA MORTGAGE CORPORATION	26	$1,743,344.51	90.7%	0	$0.00	NA	0	$
		Unavailable	3	$178,833.06	9.3%	0	$0.00	NA	0	$
Total			**29**	**$1,922,177.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	$27,425,693.06	92.56%	0	$0.00	NA	0	$
		Unavailable	12	$2,203,675.78	7.44%	0	$0.00	NA	0	$
Total			**158**	**$29,629,368.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUF4		Unavailable	16	$2,687,903.04	100%	0	$0.00	NA	0	$
Total			**16**	**$2,687,903.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	$3,245,324.22	100%	0	$0.00	NA	0	$
Total			**52**	**$3,245,324.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUH0			42	$4,183,010.67	100%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
Total			**42**	**$4,183,010.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	$5,823,624.31	97.98%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	2.02%	0	$0.00	NA	0	$
Total			**46**	**$5,943,624.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	$16,228,638.26	100%	0	$0.00	NA	0	$
Total			**70**	**$16,228,638.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUL1		Unavailable	24	$1,504,000.91	100%	0	$0.00	NA	0	$
Total			**24**	**$1,504,000.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUM9		Unavailable	18	$1,754,163.84	100%	0	$0.00	NA	0	$
Total			**18**	**$1,754,163.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUN7		Unavailable	13	$1,642,125.19	100%	0	$0.00	NA	0	$
Total			**13**	**$1,642,125.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406PUP2		Unavailable	20	$4,444,008.52	100%	0	$0.00	NA	0	$
Total			**20**	**$4,444,008.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	$2,609,160.77	92.49%	0	$0.00	NA	0	$
		Unavailable	2	$212,000.00	7.51%	0	$0.00	NA	0	$
Total			**28**	**$2,821,160.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	$4,534,975.00	82%	0	$0.00	NA	0	$
		Unavailable	8	$995,278.00	18%	0	$0.00	NA	0	$
Total			**43**	**$5,530,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	$16,801,923.85	84.4%	0	$0.00	NA	0	$
		Unavailable	15	$3,105,004.15	15.6%	0	$0.00	NA	0	$
Total			**92**	**$19,906,928.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVD8			20	$1,310,791.95	93.24%	0	$0.00	NA	0	$

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	2	$95,001.00	6.76%	0	$0.00	NA	0	$
Total			**22**	**$1,405,792.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,106,982.24	70.09%	0	$0.00	NA	0	$
		Unavailable	9	$899,280.00	29.91%	0	$0.00	NA	0	$
Total			**30**	**$3,006,262.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	$16,613,711.94	59.98%	0	$0.00	NA	0	$
		Unavailable	54	$11,087,138.41	40.02%	0	$0.00	NA	0	$
Total			**139**	**$27,700,850.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	$5,762,308.37	84.45%	0	$0.00	NA	0	$
		Unavailable	6	$1,060,910.13	15.55%	0	$0.00	NA	0	$
Total			**39**	**$6,823,218.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	$2,518,434.07	87.53%	0	$0.00	NA	0	$
		Unavailable	5	$358,900.00	12.47%	0	$0.00	NA	0	$
Total			**43**	**$2,877,334.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	$2,878,806.54	91.48%	0	$0.00	NA	0	$
		Unavailable	3	$268,218.65	8.52%	0	$0.00	NA	0	$
Total			**32**	**$3,147,025.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	$6,876,005.00	95.99%	0	$0.00	NA	0	$
		Unavailable	2	$287,500.00	4.01%	0	$0.00	NA	0	$
Total			**54**	**$7,163,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	$22,296,593.15	91.15%	0	$0.00	NA	0	$
		Unavailable	10	$2,164,950.00	8.85%	0	$0.00	NA	0	$
Total			**108**	**$24,461,543.15**	**100%**	**0**	**$0.00**		**0**	**$**

31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	$2,226,050.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,226,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	$7,564,485.46	92.01%	0	$0.00	NA	0	$
		Unavailable	4	$656,950.00	7.99%	0	$0.00	NA	0	$
Total			**47**	**$8,221,435.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	$744,189.41	72.59%	0	$0.00	NA	0	$
		Unavailable	1	$281,000.00	27.41%	0	$0.00	NA	0	$
Total			**6**	**$1,025,189.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,051,374.09	34.26%	0	$0.00	NA	0	$
		Unavailable	88	$5,854,440.89	65.74%	0	$0.00	NA	0	$
Total			**136**	**$8,905,814.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,471,536.80	45.95%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$283,615.64	2.38%	0	$0.00	NA	0	$
		Unavailable	62	$6,151,746.51	51.67%	0	$0.00	NA	0	$
Total			**121**	**$11,906,898.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,079,425.13	52.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$266,340.59	1.26%	0	$0.00	NA	0	$
		Unavailable	75	$9,810,213.33	46.37%	0	$0.00	NA	0	$
Total			**162**	**$21,155,979.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,825,217.94	34.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$203,792.01	2.47%	0	$0.00	NA	0	$
		Unavailable	27	$5,215,179.48	63.26%	0	$0.00	NA	0	$
Total			**41**	**$8,244,189.43**	**100%**	**0**	**$0.00**		**0**	**$**

31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,225,884.83	85.2%	0	$0.00	NA	0	$
		Unavailable	3	$212,872.15	14.8%	0	$0.00	NA	0	$
Total			**18**	**$1,438,756.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,123,890.95	59.17%	0	$0.00	NA	0	$
		Unavailable	4	$775,548.34	40.83%	0	$0.00	NA	0	$
Total			**9**	**$1,899,439.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,532,294.97	56.33%	0	$0.00	NA	0	$
		Unavailable	61	$12,042,865.84	43.67%	0	$0.00	NA	0	$
Total			**144**	**$27,575,160.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$19,361,131.53	56.15%	0	$0.00	NA	0	$
		Unavailable	68	$15,117,845.30	43.85%	0	$0.00	NA	0	$
Total			**153**	**$34,478,976.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,030,768.91	91.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$98,500.00	2.97%	0	$0.00	NA	0	$
		Unavailable	3	$190,720.31	5.74%	0	$0.00	NA	0	$
Total			**30**	**$3,319,989.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,853,519.83	52.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$2,028,658.70	27.76%	0	$0.00	NA	0	$
		Unavailable	14	$1,426,804.45	19.52%	0	$0.00	NA	0	$
Total			**47**	**$7,308,982.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,567,367.88	41.67%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$3,067,132.41	19.46%	0	$0.00	NA	0	$
		Unavailable	45	$6,125,296.75	38.87%	0	$0.00	NA	0	$

Total			**107**	**$15,759,797.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$911,298.09	31.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$88,381.82	3.07%	0	$0.00	NA	0	$
		Unavailable	19	$1,875,109.52	65.23%	0	$0.00	NA	0	$
Total			**27**	**$2,874,789.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,563,554.42	26.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	12	$2,203,303.10	6.84%	0	$0.00	NA	0	$
		Unavailable	124	$21,428,940.26	66.56%	0	$0.00	NA	0	$
Total			**180**	**$32,195,797.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,302,446.75	20.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	54	$9,946,937.26	22.14%	0	$0.00	NA	0	$
		Unavailable	127	$25,674,348.93	57.15%	0	$0.00	NA	0	$
Total			**226**	**$44,923,732.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,534,388.82	30.01%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$239,000.00	2.83%	0	$0.00	NA	0	$
		Unavailable	32	$5,671,396.29	67.16%	0	$0.00	NA	0	$
Total			**50**	**$8,444,785.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,843,673.74	98.14%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$186,400.00	1.86%	0	$0.00	NA	0	$
Total			**46**	**$10,030,073.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,499,574.65	50%	0	$0.00	NA	0	$
		Unavailable	16	$2,499,991.48	50%	0	$0.00	NA	0	$
Total			**30**	**$4,999,566.13**	**100%**	**0**	**$0.00**		**0**	**$**

31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,169,573.83	43.13%	0	$0.00	NA	0	$
		Unavailable	13	$2,860,400.42	56.87%	0	$0.00	NA	0	$
Total			**26**	**$5,029,974.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,934,636.37	58.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$2,096,168.74	41.67%	0	$0.00	NA	0	$
Total			**22**	**$5,030,805.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$868,500.00	17.35%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	17	$4,136,466.79	82.65%	0	$0.00	NA	0	$
Total			**21**	**$5,004,966.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,720,545.00	57.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$246,339.53	8.19%	0	$0.00	NA	0	$
		Unavailable	6	$1,042,048.31	34.63%	0	$0.00	NA	0	$
Total			**15**	**$3,008,932.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,770,385.00	80.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$89,900.00	4.1%	0	$0.00	NA	0	$
		Unavailable	4	$332,617.34	15.17%	0	$0.00	NA	0	$
Total			**26**	**$2,192,902.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,588,875.00	91.08%	0	$0.00	NA	0	$
		Unavailable	2	$155,600.00	8.92%	0	$0.00	NA	0	$
Total			**23**	**$1,744,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,832,405.99	78.57%	0	$0.00	NA	0	$
		Unavailable	5	$772,500.00	21.43%	0	$0.00	NA	0	$
Total			**16**	**$3,604,905.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,580,810.83	62.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$61,750.00	1.07%	0	$0.00	NA	0	$
		Unavailable	13	$2,102,013.63	36.6%	0	$0.00	NA	0	$
Total			**35**	**$5,744,574.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$640,820.45	40.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$65,800.00	4.18%	0	$0.00	NA	0	$
		Unavailable	9	$868,100.00	55.13%	0	$0.00	NA	0	$
Total			**14**	**$1,574,720.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,722,076.06	94.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$263,000.00	5.28%	0	$0.00	NA	0	$
Total			**21**	**$4,985,076.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,129,751.00	82.44%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$879,895.43	17.56%	0	$0.00	NA	0	$
Total			**22**	**$5,009,646.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,345,593.24	86.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$665,000.00	13.27%	0	$0.00	NA	0	$
Total			**22**	**$5,010,593.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,503,899.00	90.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$475,660.00	9.55%	0	$0.00	NA	0	$
Total			**25**	**$4,979,559.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4H7		BISHOPS GATE RESIDENTIAL	35	$7,711,904.75	76.44%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	$2,377,392.75	23.56%	0	$0.00	NA	0	$
Total			**48**	**$10,089,297.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,194,341.00	43.51%	0	$0.00	NA	0	$
		Unavailable	14	$2,849,095.78	56.49%	0	$0.00	NA	0	$
Total			**27**	**$5,043,436.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,839,562.47	68.32%	0	$0.00	NA	0	$
		Unavailable	15	$3,172,013.42	31.68%	0	$0.00	NA	0	$
Total			**53**	**$10,011,575.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,256,319.41	44.96%	0	$0.00	NA	0	$
		Unavailable	11	$2,762,262.00	55.04%	0	$0.00	NA	0	$
Total			**21**	**$5,018,581.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,647,300.00	53.12%	0	$0.00	NA	0	$
		Unavailable	8	$2,336,750.00	46.88%	0	$0.00	NA	0	$
Total			**18**	**$4,984,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,338,843.65	30.19%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$174,000.00	3.92%	0	$0.00	NA	0	$
		Unavailable	18	$2,921,214.60	65.89%	0	$0.00	NA	0	$
Total			**27**	**$4,434,058.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,221,113.17	88.32%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$161,500.00	11.68%	0	$0.00	NA	0	$
Total			**8**	**$1,382,613.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,895,229.00	68.27%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	2	$559,650.00	13.2%	0	$0.00	NA	0	$
		Unavailable	3	$785,999.99	18.53%	0	$0.00	NA	0	$
Total			**17**	**$4,240,878.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,471,965.00	29.3%	0	$0.00	NA	0	$
		Unavailable	13	$3,551,150.00	70.7%	0	$0.00	NA	0	$
Total			**19**	**$5,023,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,166,074.83	23.46%	0	$0.00	NA	0	$
		Unavailable	14	$3,804,686.00	76.54%	0	$0.00	NA	0	$
Total			**19**	**$4,970,760.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,896,291.36	57.89%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	12	$2,107,200.00	42.11%	0	$0.00	NA	0	$
Total			**25**	**$5,003,491.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,931,774.00	59.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$411,955.23	4.12%	0	$0.00	NA	0	$
		Unavailable	15	$3,663,864.80	36.61%	0	$0.00	NA	0	$
Total			**50**	**$10,007,594.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,536,613.21	50.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$115,000.00	2.29%	0	$0.00	NA	0	$
		Unavailable	13	$2,375,172.27	47.25%	0	$0.00	NA	0	$
Total			**28**	**$5,026,785.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,922,160.00	38.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$215,100.00	4.29%	0	$0.00	NA	0	$
		Unavailable	11	$2,879,750.00	57.4%	0	$0.00	NA	0	$
Total			**21**	**$5,017,010.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,478,662.04	55.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	21	$4,438,770.48	44.76%	0	$0.00	NA	0	$
Total			**45**	**$9,917,432.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,242,966.37	52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$4,840,628.64	48%	0	$0.00	NA	0	$
Total			**42**	**$10,083,595.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,159,023.83	63.56%	0	$0.00	NA	0	$
		Unavailable	11	$1,811,105.22	36.44%	0	$0.00	NA	0	$
Total			**27**	**$4,970,129.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,525,035.05	55.26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$4,474,069.69	44.74%	0	$0.00	NA	0	$
Total			**47**	**$9,999,104.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,906,235.55	78.32%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,080,994.00	21.68%	0	$0.00	NA	0	$
Total			**21**	**$4,987,229.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,335,847.61	51.73%	0	$0.00	NA	0	$
		Unavailable	24	$4,978,893.16	48.27%	0	$0.00	NA	0	$
Total			**48**	**$10,314,740.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,845,183.67	46.67%	0	$0.00	NA	0	$
		Unavailable	44	$8,964,343.73	53.33%	0	$0.00	NA	0	$
Total			**83**	**$16,809,527.40**	**100%**	**0**	**$0.00**		**0**	**$**

31406QDH7		SECURITY MORTGAGE CORPORATION	2	$312,948.18	100%	0	$0.00	NA	0	$
Total			**2**	**$312,948.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	$555,585.60	100%	0	$0.00	NA	0	$
Total			**5**	**$555,585.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406QHZ3		UNION PLANTERS BANK NA	27	$1,827,062.71	98.12%	0	$0.00	NA	0	$
		Unavailable	1	$34,964.31	1.88%	0	$0.00	NA	0	$
Total			**28**	**$1,862,027.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406QMA2		U.S. BANK N.A.	4	$542,992.97	100%	0	$0.00	NA	0	$
Total			**4**	**$542,992.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406QNB9		Unavailable	6	$748,728.94	100%	0	$0.00	NA	0	$
Total			**6**	**$748,728.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPQ4		U.S. BANK N.A.	1	$62,502.67	100%	0	$0.00	NA	0	$
Total			**1**	**$62,502.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,630,174.66	83.46%	0	$0.00	NA	0	$
		Unavailable	4	$719,388.89	16.54%	0	$0.00	NA	0	$
Total			**18**	**$4,349,563.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,082,924.41	47.11%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$162,650.67	0.76%	0	$0.00	NA	0	$
		Unavailable	52	$11,159,312.73	52.13%	0	$0.00	NA	0	$
Total			**98**	**$21,404,887.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$10,298,397.40	40.43%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$511,792.15	2.01%	0	$0.00	NA	0	$
		Unavailable	75	$14,664,498.84	57.56%	0	$0.00	NA	0	$
Total			**130**	**$25,474,688.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,333,001.48	52.41%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	2	$600,499.64	23.61%	0	$0.00	NA	0	$
		Unavailable	5	$609,892.38	23.98%	0	$0.00	NA	0	$
Total			**14**	**$2,543,393.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,287,352.67	52.54%	0	$0.00	NA	0	$
		Unavailable	23	$4,776,992.98	47.46%	0	$0.00	NA	0	$
Total			**51**	**$10,064,345.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,833,363.85	38.04%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	28	$6,242,835.90	61.96%	0	$0.00	NA	0	$
Total			**47**	**$10,076,199.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,312,440.00	66.04%	0	$0.00	NA	0	$
		Unavailable	6	$1,703,518.00	33.96%	0	$0.00	NA	0	$
Total			**19**	**$5,015,958.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$812,150.00	16.2%	0	$0.00	NA	0	$
		Unavailable	18	$4,202,618.00	83.8%	0	$0.00	NA	0	$
Total			**21**	**$5,014,768.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,627,124.30	32.75%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$264,000.00	5.31%	0	$0.00	NA	0	$
		Unavailable	12	$3,076,550.00	61.94%	0	$0.00	NA	0	$
Total			**22**	**$4,967,674.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	$34,197,059.00	97.61%	0	$0.00	NA	0	$
		Unavailable	3	$837,900.00	2.39%	0	$0.00	NA	0	$
Total			**158**	**$35,034,959.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	$5,776,504.01	100%	0	$0.00	NA	0	$
Total			**26**	**$5,776,504.01**	**100%**	**0**	**$0.00**		**0**	**$**

31406S6U2		IRWIN MORTGAGE CORPORATION	3	$466,650.00	4.77%	0	$0.00	NA	0	$
		Unavailable	46	$9,324,251.11	95.23%	0	$0.00	NA	0	$
Total			**49**	**$9,790,901.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6V0		IRWIN MORTGAGE CORPORATION	7	$1,228,272.00	24.57%	0	$0.00	NA	0	$
		Unavailable	21	$3,771,480.47	75.43%	0	$0.00	NA	0	$
Total			**28**	**$4,999,752.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6Y4		Unavailable	14	$2,190,694.76	100%	0	$0.00	NA	0	$
Total			**14**	**$2,190,694.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	$177,000.00	3.41%	0	$0.00	NA	0	$
		Unavailable	21	$5,020,209.00	96.59%	0	$0.00	NA	0	$
Total			**22**	**$5,197,209.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406S7A5		Unavailable	6	$1,124,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,124,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406SVJ9		U.S. BANK N.A.	4	$289,348.55	100%	0	$0.00	NA	0	$
Total			**4**	**$289,348.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406TCW9		GMAC MORTGAGE CORPORATION	22	$5,187,829.77	20.74%	0	$0.00	NA	0	$
		Unavailable	90	$19,823,976.51	79.26%	0	$0.00	NA	0	$
Total			**112**	**$25,011,806.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	$3,614,510.01	100%	0	$0.00	NA	0	$
Total			**21**	**$3,614,510.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	$8,943,425.00	100%	0	$0.00	NA	0	$
Total			**58**	**$8,943,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	$2,593,664.43	100%	0	$0.00	NA	0	$
Total			**13**	**$2,593,664.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406TE56		INDYMAC BANK, FSB	1	$297,819.83	25.41%	0	$0.00	NA	0	$
		Unavailable	4	$874,416.34	74.59%	0	$0.00	NA	0	$
Total			**5**	**$1,172,236.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406TE64		Unavailable	3	$694,510.91	100%	0	$0.00	NA	0	$

Total			**3**	**$694,510.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEG2		Unavailable	39	$6,819,288.59	100%	0	$0.00	NA	0	$
Total			**39**	**$6,819,288.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEH0		INDYMAC BANK, FSB	6	$1,159,183.69	6.87%	0	$0.00	NA	0	$
		Unavailable	96	$15,715,540.22	93.13%	0	$0.00	NA	0	$
Total			**102**	**$16,874,723.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEJ6		INDYMAC BANK, FSB	1	$80,000.00	0.78%	0	$0.00	NA	0	$
		Unavailable	75	$10,172,926.37	99.22%	0	$0.00	NA	0	$
Total			**76**	**$10,252,926.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEK3		Unavailable	6	$519,859.01	100%	0	$0.00	NA	0	$
Total			**6**	**$519,859.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEL1		INDYMAC BANK, FSB	2	$311,002.85	7.58%	0	$0.00	NA	0	$
		Unavailable	22	$3,793,901.38	92.42%	0	$0.00	NA	0	$
Total			**24**	**$4,104,904.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEM9		INDYMAC BANK, FSB	3	$723,348.36	15.72%	0	$0.00	NA	0	$
		Unavailable	23	$3,878,444.08	84.28%	0	$0.00	NA	0	$
Total			**26**	**$4,601,792.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEN7		INDYMAC BANK, FSB	3	$452,432.17	4.66%	0	$0.00	NA	0	$
		Unavailable	55	$9,258,213.42	95.34%	0	$0.00	NA	0	$
Total			**58**	**$9,710,645.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEP2		INDYMAC BANK, FSB	2	$188,898.44	8.6%	0	$0.00	NA	0	$
		Unavailable	16	$2,006,364.81	91.4%	0	$0.00	NA	0	$
Total			**18**	**$2,195,263.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEQ0		INDYMAC BANK, FSB	6	$1,522,220.74	11.66%	0	$0.00	NA	0	$
		Unavailable	63	$11,537,952.42	88.34%	0	$0.00	NA	0	$
Total			**69**	**$13,060,173.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406TER8		INDYMAC BANK, FSB	6	$1,415,528.21	7.18%	0	$0.00	NA	0	$
		Unavailable	108	$18,287,442.03	92.82%	0	$0.00	NA	0	$
Total			**114**	**$19,702,970.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406TES6		Unavailable	34	$4,339,849.48	100%	0	$0.00	NA	0	$
Total			**34**	**$4,339,849.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406TET4		Unavailable	19	$2,193,907.19	100%	0	$0.00	NA	0	$
Total			**19**	**$2,193,907.19**	**100%**	**0**	**$0.00**		**0**	**$**

31406TEU1		Unavailable	42	$4,142,596.45	100%	0	$0.00	NA	0	$
Total			**42**	**$4,142,596.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEV9		INDYMAC BANK, FSB	8	$1,785,700.00	5.9%	0	$0.00	NA	0	$
		Unavailable	166	$28,476,753.88	94.1%	0	$0.00	NA	0	$
Total			**174**	**$30,262,453.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEW7		INDYMAC BANK, FSB	3	$278,400.00	0.77%	0	$0.00	NA	0	$
		Unavailable	241	$35,832,419.59	99.23%	0	$0.00	NA	0	$
Total			**244**	**$36,110,819.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEX5		INDYMAC BANK, FSB	1	$75,000.00	0.84%	0	$0.00	NA	0	$
		Unavailable	55	$8,894,518.65	99.16%	0	$0.00	NA	0	$
Total			**56**	**$8,969,518.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406TEY3		INDYMAC BANK, FSB	2	$173,800.00	4.25%	0	$0.00	NA	0	$
		Unavailable	36	$3,914,780.71	95.75%	0	$0.00	NA	0	$
Total			**38**	**$4,088,580.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406TH20		Unavailable	21	$2,210,164.98	100%	0	$0.00	NA	0	$
Total			**21**	**$2,210,164.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406TH38		Unavailable	9	$1,254,642.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,254,642.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406TH46		Unavailable	120	$29,532,305.55	100%	0	$0.00	NA	0	$
Total			**120**	**$29,532,305.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406TH61		Unavailable	55	$8,685,659.25	100%	0	$0.00	NA	0	$
Total			**55**	**$8,685,659.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406THX2		Unavailable	11	$2,402,255.60	100%	0	$0.00	NA	0	$
Total			**11**	**$2,402,255.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406THZ7		Unavailable	6	$1,311,597.12	100%	0	$0.00	NA	0	$
Total			**6**	**$1,311,597.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKU4		Unavailable	23	$2,946,596.17	100%	0	$0.00	NA	0	$
Total			**23**	**$2,946,596.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406TKV2		BANK OF AMERICA NA	1	$79,540.00	1.98%	0	$0.00	NA	0	$
		Unavailable	35	$3,943,090.96	98.02%	0	$0.00	NA	0	$
Total			**36**	**$4,022,630.96**	**100%**	**0**	**$0.00**		**0**	**$**

31406TN80		Unavailable	6	$495,723.66	100%	0	$0.00	NA	0	$
Total			**6**	**$495,723.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPA3		COMMERCIAL FEDERAL BANK	1	$23,692.96	3.11%	0	$0.00	NA	0	$
		Unavailable	11	$737,905.13	96.89%	0	$0.00	NA	0	$
Total			**12**	**$761,598.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPG0		U.S. BANK N.A.	7	$712,346.44	100%	0	$0.00	NA	0	$
Total			**7**	**$712,346.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPS4		U.S. BANK N.A.	2	$350,715.20	100%	0	$0.00	NA	0	$
Total			**2**	**$350,715.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPU9		U.S. BANK N.A.	3	$584,581.73	100%	0	$0.00	NA	0	$
Total			**3**	**$584,581.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPW5		U.S. BANK N.A.	2	$322,919.06	100%	0	$0.00	NA	0	$
Total			**2**	**$322,919.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPX3		U.S. BANK N.A.	7	$1,100,431.44	100%	0	$0.00	NA	0	$
Total			**7**	**$1,100,431.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPY1		U.S. BANK N.A.	6	$908,505.92	100%	0	$0.00	NA	0	$
Total			**6**	**$908,505.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406TPZ8		U.S. BANK N.A.	3	$390,787.02	100%	0	$0.00	NA	0	$
Total			**3**	**$390,787.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406TW98		INDYMAC BANK, FSB	4	$1,074,539.49	55.03%	0	$0.00	NA	0	$
		Unavailable	3	$878,071.93	44.97%	0	$0.00	NA	0	$
Total			**7**	**$1,952,611.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWD9		Unavailable	3	$573,216.95	100%	0	$0.00	NA	0	$
Total			**3**	**$573,216.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWL1		Unavailable	8	$2,018,600.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,018,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWS6		Unavailable	32	$5,516,471.82	100%	0	$0.00	NA	0	$
Total			**32**	**$5,516,471.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406TWZ0		Unavailable	4	$771,667.14	100%	0	$0.00	NA	0	$
Total			**4**	**$771,667.14**	**100%**	**0**	**$0.00**		**0**	**$**

31406UB31		FLAGSTAR BANK, FSB	14	$2,838,293.55	8.41%	0	$0.00	NA	0	$
		Unavailable	127	$30,908,429.45	91.59%	0	$0.00	NA	0	$
Total			**141**	**$33,746,723.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406UEW4		UTAH HOUSING CORPORATION	22	$2,498,547.69	100%	0	$0.00	NA	0	$
Total			**22**	**$2,498,547.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF86		WASHINGTON MUTUAL BANK, FA	19	$3,442,310.87	100%	0	$0.00	NA	0	$
Total			**19**	**$3,442,310.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406UF94		WASHINGTON MUTUAL BANK, FA	48	$11,571,825.56	100%	0	$0.00	NA	0	$
Total			**48**	**$11,571,825.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	$157,339.42	11.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$321,393.83	23.62%	0	$0.00	NA	0	$
		Unavailable	8	$882,104.94	64.82%	0	$0.00	NA	0	$
Total			**13**	**$1,360,838.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGB8		Unavailable	10	$1,621,785.76	100%	0	$0.00	NA	0	$
Total			**10**	**$1,621,785.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGC6		Unavailable	37	$5,889,430.39	100%	0	$0.00	NA	0	$
Total			**37**	**$5,889,430.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGD4		Unavailable	57	$8,842,112.21	100%	0	$0.00	NA	0	$
Total			**57**	**$8,842,112.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGE2		Unavailable	15	$2,137,821.64	100%	0	$0.00	NA	0	$
Total			**15**	**$2,137,821.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGF9		Unavailable	19	$2,788,469.24	100%	0	$0.00	NA	0	$
Total			**19**	**$2,788,469.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGG7		Unavailable	36	$5,402,223.08	100%	0	$0.00	NA	0	$
Total			**36**	**$5,402,223.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGH5		Unavailable	13	$1,872,463.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,872,463.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGJ1			15	$2,367,528.05	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
Total			**15**	**$2,367,528.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	$10,217,524.81	98.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$160,050.00	1.54%	0	$0.00	NA	0	$
Total			**56**	**$10,377,574.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	$11,670,958.57	100%	0	$0.00	NA	0	$
Total			**53**	**$11,670,958.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	$5,350,398.06	100%	0	$0.00	NA	0	$
Total			**20**	**$5,350,398.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	$2,009,523.01	100%	0	$0.00	NA	0	$
Total			**12**	**$2,009,523.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	$1,332,004.52	100%	0	$0.00	NA	0	$
Total			**6**	**$1,332,004.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	$8,895,720.18	100%	0	$0.00	NA	0	$
Total			**61**	**$8,895,720.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	$12,200,246.06	100%	0	$0.00	NA	0	$
Total			**79**	**$12,200,246.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	$2,276,206.30	100%	0	$0.00	NA	0	$
Total			**12**	**$2,276,206.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	$1,490,444.85	54.28%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$112,317.00	4.09%	0	$0.00	NA	0	$
		Unavailable	5	$1,143,160.00	41.63%	0	$0.00	NA	0	$
Total			**18**	**$2,745,921.85**	**100%**	**0**	**$0.00**		**0**	**$**

31406UGU6		WASHINGTON MUTUAL BANK, FA	9	$1,496,664.32	38.97%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$281,691.33	7.33%	0	$0.00	NA	0	$
		Unavailable	8	$2,062,220.42	53.7%	0	$0.00	NA	0	$
Total			**19**	**$3,840,576.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	$10,690,243.00	8.04%	0	$0.00	NA	0	$
		Unavailable	537	$122,331,580.28	91.96%	0	$0.00	NA	0	$
Total			**586**	**$133,021,823.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406UML9		GMAC MORTGAGE CORPORATION	6	$1,051,366.73	92.36%	0	$0.00	NA	0	$
		Unavailable	1	$86,989.20	7.64%	0	$0.00	NA	0	$
Total			**7**	**$1,138,355.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406UMV7		GMAC MORTGAGE CORPORATION	147	$22,763,471.56	57.4%	0	$0.00	NA	0	$
		Unavailable	97	$16,895,723.91	42.6%	0	$0.00	NA	0	$
Total			**244**	**$39,659,195.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNK0		GMAC MORTGAGE CORPORATION	26	$5,480,686.95	13.71%	0	$0.00	NA	0	$
		Unavailable	164	$34,487,335.15	86.29%	0	$0.00	NA	0	$
Total			**190**	**$39,968,022.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406UNS3		GMAC MORTGAGE CORPORATION	43	$7,379,851.11	36.91%	0	$0.00	NA	0	$
		Unavailable	62	$12,614,436.94	63.09%	0	$0.00	NA	0	$
Total			**105**	**$19,994,288.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQ27		USAA FEDERAL SAVINGS BANK	136	$18,342,824.56	100%	0	$0.00	NA	0	$
Total			**136**	**$18,342,824.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQ35		USAA FEDERAL SAVINGS BANK	98	$11,633,911.23	99.09%	0	$0.00	NA	0	$
		Unavailable	1	$107,218.04	0.91%	0	$0.00	NA	0	$
Total			**99**	**$11,741,129.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQ50		USAA FEDERAL SAVINGS BANK	132	$27,199,814.21	100%	0	$0.00	NA	0	$
Total			**132**	**$27,199,814.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQ68			227	$39,249,517.70	100%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
Total			**227**	**$39,249,517.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQ76		USAA FEDERAL SAVINGS BANK	64	$12,546,607.37	100%	0	$0.00	NA	0	$
Total			**64**	**$12,546,607.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQ84		USAA FEDERAL SAVINGS BANK	211	$39,911,895.48	100%	0	$0.00	NA	0	$
Total			**211**	**$39,911,895.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQ92		USAA FEDERAL SAVINGS BANK	208	$39,611,091.59	100%	0	$0.00	NA	0	$
Total			**208**	**$39,611,091.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	$11,640,164.38	100%	0	$0.00	NA	0	$
Total			**74**	**$11,640,164.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406URA8		USAA FEDERAL SAVINGS BANK	217	$39,651,580.57	100%	0	$0.00	NA	0	$
Total			**217**	**$39,651,580.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406URB6		USAA FEDERAL SAVINGS BANK	183	$33,162,584.80	100%	0	$0.00	NA	0	$
Total			**183**	**$33,162,584.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406URC4		USAA FEDERAL SAVINGS BANK	235	$39,425,397.05	100%	0	$0.00	NA	0	$
Total			**235**	**$39,425,397.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406URD2		USAA FEDERAL SAVINGS BANK	181	$30,874,859.61	90.21%	0	$0.00	NA	0	$
		Unavailable	20	$3,352,078.61	9.79%	0	$0.00	NA	0	$
Total			**201**	**$34,226,938.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406URE0		USAA FEDERAL SAVINGS BANK	52	$7,723,582.14	100%	0	$0.00	NA	0	$
Total			**52**	**$7,723,582.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406URF7		USAA FEDERAL SAVINGS BANK	159	$20,900,759.26	100%	0	$0.00	NA	0	$
Total			**159**	**$20,900,759.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406URG5		USAA FEDERAL SAVINGS BANK	102	$19,192,463.38	100%	0	$0.00	NA	0	$

Total			**102**	**$19,192,463.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406URH3		USAA FEDERAL SAVINGS BANK	162	$30,524,804.04	100%	0	$0.00	NA	0	$
Total			**162**	**$30,524,804.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406URJ9		USAA FEDERAL SAVINGS BANK	51	$7,993,939.26	100%	0	$0.00	NA	0	$
Total			**51**	**$7,993,939.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406URK6		USAA FEDERAL SAVINGS BANK	209	$39,669,633.34	99.82%	0	$0.00	NA	0	$
		Unavailable	1	$72,000.00	0.18%	0	$0.00	NA	0	$
Total			**210**	**$39,741,633.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406URL4		USAA FEDERAL SAVINGS BANK	226	$38,207,554.42	95.9%	0	$0.00	NA	0	$
		Unavailable	10	$1,635,415.10	4.1%	0	$0.00	NA	0	$
Total			**236**	**$39,842,969.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406URM2		USAA FEDERAL SAVINGS BANK	28	$4,651,825.80	100%	0	$0.00	NA	0	$
Total			**28**	**$4,651,825.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406URN0		USAA FEDERAL SAVINGS BANK	57	$10,256,253.27	100%	0	$0.00	NA	0	$
Total			**57**	**$10,256,253.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406US90		WELLS FARGO BANK, N.A.	71	$8,886,716.46	97.86%	0	$0.00	NA	0	$
		Unavailable	2	$194,647.33	2.14%	0	$0.00	NA	0	$
Total			**73**	**$9,081,363.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT24		SUNTRUST MORTGAGE INC.	5	$1,154,871.09	13.41%	0	$0.00	NA	0	$
		Unavailable	39	$7,454,277.08	86.59%	0	$0.00	NA	0	$
Total			**44**	**$8,609,148.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT32		SUNTRUST MORTGAGE INC.	5	$584,118.57	9.39%	0	$0.00	NA	0	$
		Unavailable	31	$5,634,012.22	90.61%	0	$0.00	NA	0	$
Total			**36**	**$6,218,130.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT40		SUNTRUST MORTGAGE INC.	8	$1,862,771.88	7.84%	0	$0.00	NA	0	$
		Unavailable	93	$21,894,305.43	92.16%	0	$0.00	NA	0	$

Total			**101**	**$23,757,077.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT57		SUNTRUST MORTGAGE INC.	23	$5,768,416.59	24.09%	0	$0.00	NA	0	$
		Unavailable	75	$18,172,298.88	75.91%	0	$0.00	NA	0	$
Total			**98**	**$23,940,715.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT65		SUNTRUST MORTGAGE INC.	39	$9,641,194.42	39.57%	0	$0.00	NA	0	$
		Unavailable	66	$14,726,400.30	60.43%	0	$0.00	NA	0	$
Total			**105**	**$24,367,594.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT73		SUNTRUST MORTGAGE INC.	10	$1,541,555.01	13.56%	0	$0.00	NA	0	$
		Unavailable	47	$9,827,811.79	86.44%	0	$0.00	NA	0	$
Total			**57**	**$11,369,366.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT81		SUNTRUST MORTGAGE INC.	15	$1,444,014.07	18.92%	0	$0.00	NA	0	$
		Unavailable	63	$6,189,412.79	81.08%	0	$0.00	NA	0	$
Total			**78**	**$7,633,426.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406UT99		SUNTRUST MORTGAGE INC.	34	$3,350,191.69	30.36%	0	$0.00	NA	0	$
		Unavailable	78	$7,684,897.03	69.64%	0	$0.00	NA	0	$
Total			**112**	**$11,035,088.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406UTA6		WELLS FARGO BANK, N.A.	21	$2,091,674.84	100%	0	$0.00	NA	0	$
Total			**21**	**$2,091,674.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUA4		SUNTRUST MORTGAGE INC.	24	$2,198,760.23	33.54%	0	$0.00	NA	0	$
		Unavailable	47	$4,357,050.46	66.46%	0	$0.00	NA	0	$
Total			**71**	**$6,555,810.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUB2		SUNTRUST MORTGAGE INC.	23	$3,168,768.44	23.23%	0	$0.00	NA	0	$
		Unavailable	76	$10,469,164.47	76.77%	0	$0.00	NA	0	$
Total			**99**	**$13,637,932.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUC0		SUNTRUST MORTGAGE INC.	17	$2,450,192.96	21.18%	0	$0.00	NA	0	$
		Unavailable	63	$9,119,830.99	78.82%	0	$0.00	NA	0	$
Total			**80**	**$11,570,023.95**	**100%**	**0**	**$0.00**		**0**	**$**

31406UUD8		SUNTRUST MORTGAGE INC.	3	$838,223.92	4.75%	0	$0.00	NA	0	$
		Unavailable	59	$16,817,913.06	95.25%	0	$0.00	NA	0	$
Total			**62**	**$17,656,136.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUE6		SUNTRUST MORTGAGE INC.	30	$6,549,059.79	28.6%	0	$0.00	NA	0	$
		Unavailable	69	$16,349,278.70	71.4%	0	$0.00	NA	0	$
Total			**99**	**$22,898,338.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUF3		SUNTRUST MORTGAGE INC.	26	$6,049,176.82	27.45%	0	$0.00	NA	0	$
		Unavailable	73	$15,989,435.70	72.55%	0	$0.00	NA	0	$
Total			**99**	**$22,038,612.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUG1		SUNTRUST MORTGAGE INC.	16	$3,415,255.61	21.1%	0	$0.00	NA	0	$
		Unavailable	55	$12,772,984.76	78.9%	0	$0.00	NA	0	$
Total			**71**	**$16,188,240.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUH9		SUNTRUST MORTGAGE INC.	30	$7,080,124.56	32.98%	0	$0.00	NA	0	$
		Unavailable	67	$14,385,899.29	67.02%	0	$0.00	NA	0	$
Total			**97**	**$21,466,023.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUJ5		SUNTRUST MORTGAGE INC.	29	$6,774,845.50	25.61%	0	$0.00	NA	0	$
		Unavailable	90	$19,678,576.48	74.39%	0	$0.00	NA	0	$
Total			**119**	**$26,453,421.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUK2		SUNTRUST MORTGAGE INC.	47	$10,977,243.11	31.08%	0	$0.00	NA	0	$
		Unavailable	112	$24,341,321.80	68.92%	0	$0.00	NA	0	$
Total			**159**	**$35,318,564.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUL0		SUNTRUST MORTGAGE INC.	26	$1,427,746.38	41.99%	0	$0.00	NA	0	$
		Unavailable	38	$1,972,756.78	58.01%	0	$0.00	NA	0	$
Total			**64**	**$3,400,503.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUM8		SUNTRUST MORTGAGE INC.	2	$530,914.54	1.4%	0	$0.00	NA	0	$
		Unavailable	136	$37,416,183.34	98.6%	0	$0.00	NA	0	$
Total			**138**	**$37,947,097.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUN6		SUNTRUST	42	$9,415,317.27	59.82%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	28	$6,325,224.25	40.18%	0	$0.00	NA	0	$
Total			**70**	**$15,740,541.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUP1		SUNTRUST MORTGAGE INC.	17	$1,055,896.75	17.56%	0	$0.00	NA	0	$
		Unavailable	75	$4,956,371.27	82.44%	0	$0.00	NA	0	$
Total			**92**	**$6,012,268.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUQ9		SUNTRUST MORTGAGE INC.	30	$7,095,343.03	33.6%	0	$0.00	NA	0	$
		Unavailable	68	$14,020,891.66	66.4%	0	$0.00	NA	0	$
Total			**98**	**$21,116,234.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUR7		SUNTRUST MORTGAGE INC.	11	$710,833.00	21.35%	0	$0.00	NA	0	$
		Unavailable	39	$2,618,978.74	78.65%	0	$0.00	NA	0	$
Total			**50**	**$3,329,811.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUS5		SUNTRUST MORTGAGE INC.	7	$935,087.33	21.49%	0	$0.00	NA	0	$
		Unavailable	25	$3,416,180.34	78.51%	0	$0.00	NA	0	$
Total			**32**	**$4,351,267.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUT3		SUNTRUST MORTGAGE INC.	31	$3,640,320.45	36.54%	0	$0.00	NA	0	$
		Unavailable	54	$6,321,330.53	63.46%	0	$0.00	NA	0	$
Total			**85**	**$9,961,650.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUU0		SUNTRUST MORTGAGE INC.	50	$10,293,376.73	63.33%	0	$0.00	NA	0	$
		Unavailable	26	$5,959,676.57	36.67%	0	$0.00	NA	0	$
Total			**76**	**$16,253,053.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUV8		SUNTRUST MORTGAGE INC.	1	$122,642.06	0.42%	0	$0.00	NA	0	$
		Unavailable	108	$28,888,990.77	99.58%	0	$0.00	NA	0	$
Total			**109**	**$29,011,632.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406UUW6		SUNTRUST MORTGAGE INC.	17	$1,173,477.22	41.69%	0	$0.00	NA	0	$
		Unavailable	25	$1,641,043.26	58.31%	0	$0.00	NA	0	$
Total			**42**	**$2,814,520.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406UVF2		Unavailable	41	$6,786,469.72	100%	0	$0.00	NA	0	$
Total			**41**	**$6,786,469.72**	**100%**	**0**	**$0.00**		**0**	**$**

31406UVG0		WEBSTER BANK, N.A.	1	$204,000.00	11.22%	0	$0.00	NA	0	$
		Unavailable	12	$1,613,950.46	88.78%	0	$0.00	NA	0	$
Total			**13**	**$1,817,950.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406UVH8		Unavailable	9	$1,481,411.13	100%	0	$0.00	NA	0	$
Total			**9**	**$1,481,411.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	$2,968,215.00	49.45%	0	$0.00	NA	0	$
		Unavailable	16	$3,033,748.00	50.55%	0	$0.00	NA	0	$
Total			**31**	**$6,001,963.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	$5,129,710.00	23.29%	0	$0.00	NA	0	$
		Unavailable	84	$16,894,920.54	76.71%	0	$0.00	NA	0	$
Total			**109**	**$22,024,630.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	$1,300,010.00	29.8%	0	$0.00	NA	0	$
		Unavailable	23	$3,062,972.00	70.2%	0	$0.00	NA	0	$
Total			**33**	**$4,362,982.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	$2,103,270.00	31.6%	0	$0.00	NA	0	$
		Unavailable	69	$4,551,665.00	68.4%	0	$0.00	NA	0	$
Total			**102**	**$6,654,935.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	$3,344,394.00	37.91%	0	$0.00	NA	0	$
		Unavailable	56	$5,477,866.00	62.09%	0	$0.00	NA	0	$
Total			**90**	**$8,822,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	$2,370,043.01	40.31%	0	$0.00	NA	0	$
		Unavailable	27	$3,509,138.57	59.69%	0	$0.00	NA	0	$
Total			**45**	**$5,879,181.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	$2,619,801.00	39.25%	0	$0.00	NA	0	$
		Unavailable	64	$4,055,165.80	60.75%	0	$0.00	NA	0	$
Total			**108**	**$6,674,966.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	$5,661,850.00	30.46%	0	$0.00	NA	0	$
		Unavailable	56	$12,923,122.39	69.54%	0	$0.00	NA	0	$

Total			**83**	**$18,584,972.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	$1,182,086.00	26.38%	0	$0.00	NA	0	$
		Unavailable	21	$3,299,558.57	73.62%	0	$0.00	NA	0	$
Total			**30**	**$4,481,644.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	$1,315,178.00	25.49%	0	$0.00	NA	0	$
		Unavailable	17	$3,844,060.00	74.51%	0	$0.00	NA	0	$
Total			**23**	**$5,159,238.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	$38,416,022.40	22.44%	0	$0.00	NA	0	$
		Unavailable	658	$132,799,890.56	77.56%	0	$0.00	NA	0	$
Total			**864**	**$171,215,912.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	$6,767,670.00	19.44%	0	$0.00	NA	0	$
		Unavailable	122	$28,045,755.02	80.56%	0	$0.00	NA	0	$
Total			**155**	**$34,813,425.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	$271,200.00	26.64%	0	$0.00	NA	0	$
		Unavailable	4	$746,685.47	73.36%	0	$0.00	NA	0	$
Total			**5**	**$1,017,885.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	$22,971,961.53	89.03%	0	$0.00	NA	0	$
		Unavailable	16	$2,830,457.00	10.97%	0	$0.00	NA	0	$
Total			**143**	**$25,802,418.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3C8		Unavailable	92	$18,212,837.49	100%	0	$0.00	NA	0	$
Total			**92**	**$18,212,837.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	$4,122,754.00	20.66%	0	$0.00	NA	0	$
		Unavailable	74	$15,828,115.18	79.34%	0	$0.00	NA	0	$
Total			**94**	**$19,950,869.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	$20,236,443.46	45.58%	0	$0.00	NA	0	$
		Unavailable	114	$24,165,436.00	54.42%	0	$0.00	NA	0	$
Total			**203**	**$44,401,879.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3G9			17	$2,155,000.00	32.59%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	$4,457,378.78	67.41%	0	$0.00	NA	0	$
Total			**52**	**$6,612,378.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	$1,669,787.00	37.91%	0	$0.00	NA	0	$
		Unavailable	13	$2,735,094.74	62.09%	0	$0.00	NA	0	$
Total			**21**	**$4,404,881.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	$1,531,811.00	34.7%	0	$0.00	NA	0	$
		Unavailable	31	$2,882,802.10	65.3%	0	$0.00	NA	0	$
Total			**48**	**$4,414,613.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	$2,694,290.00	39.07%	0	$0.00	NA	0	$
		Unavailable	46	$4,202,553.90	60.93%	0	$0.00	NA	0	$
Total			**77**	**$6,896,843.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	$2,058,320.00	28.43%	0	$0.00	NA	0	$
		Unavailable	20	$5,181,863.00	71.57%	0	$0.00	NA	0	$
Total			**28**	**$7,240,183.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3M6		COUNTRYWIDE HOME LOANS, INC.	5	$826,938.00	20.56%	0	$0.00	NA	0	$
		Unavailable	17	$3,194,417.00	79.44%	0	$0.00	NA	0	$
Total			**22**	**$4,021,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	$2,241,880.00	33.79%	0	$0.00	NA	0	$
		Unavailable	22	$4,392,569.82	66.21%	0	$0.00	NA	0	$
Total			**35**	**$6,634,449.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	$2,483,807.00	26.41%	0	$0.00	NA	0	$
		Unavailable	71	$6,922,454.00	73.59%	0	$0.00	NA	0	$
Total			**97**	**$9,406,261.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3Q7		COUNTRYWIDE HOME LOANS, INC.	30	$6,958,855.00	33.23%	0	$0.00	NA	0	$
		Unavailable	68	$13,982,245.00	66.77%	0	$0.00	NA	0	$
Total			**98**	**$20,941,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3R5		COUNTRYWIDE HOME	4	$848,017.00	16.71%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	19	$4,227,065.00	83.29%	0	$0.00	NA	0	$
Total			**23**	**$5,075,082.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	$3,476,799.00	25.28%	0	$0.00	NA	0	$
		Unavailable	79	$10,275,736.31	74.72%	0	$0.00	NA	0	$
Total			**106**	**$13,752,535.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	$1,859,536.50	41.06%	0	$0.00	NA	0	$
		Unavailable	39	$2,669,682.00	58.94%	0	$0.00	NA	0	$
Total			**69**	**$4,529,218.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3U8		COUNTRYWIDE HOME LOANS, INC.	12	$1,161,975.00	28.13%	0	$0.00	NA	0	$
		Unavailable	30	$2,969,164.24	71.87%	0	$0.00	NA	0	$
Total			**42**	**$4,131,139.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	$2,090,561.00	26.19%	0	$0.00	NA	0	$
		Unavailable	46	$5,890,576.08	73.81%	0	$0.00	NA	0	$
Total			**62**	**$7,981,137.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3W4		COUNTRYWIDE HOME LOANS, INC.	44	$2,683,426.00	35.41%	0	$0.00	NA	0	$
		Unavailable	75	$4,895,423.95	64.59%	0	$0.00	NA	0	$
Total			**119**	**$7,578,849.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	$3,426,499.00	19.68%	0	$0.00	NA	0	$
		Unavailable	62	$13,985,193.97	80.32%	0	$0.00	NA	0	$
Total			**79**	**$17,411,692.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	$2,697,350.00	37.9%	0	$0.00	NA	0	$
		Unavailable	21	$4,419,108.12	62.1%	0	$0.00	NA	0	$
Total			**33**	**$7,116,458.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	$37,757,142.00	19.99%	0	$0.00	NA	0	$
		Unavailable	747	$151,144,523.21	80.01%	0	$0.00	NA	0	$
Total			**958**	**$188,901,665.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	$7,248,820.00	19.75%	0	$0.00	NA	0	$

		Unavailable	129	$29,453,846.85	80.25%	0	$0.00	NA	0	$
Total			**159**	**$36,702,666.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	$2,884,676.00	2.47%	0	$0.00	NA	0	$
		Unavailable	558	$114,101,767.36	97.53%	0	$0.00	NA	0	$
Total			**570**	**$116,986,443.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	$63,869,681.09	73.57%	0	$0.00	NA	0	$
		Unavailable	123	$22,947,662.16	26.43%	0	$0.00	NA	0	$
Total			**435**	**$86,817,343.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	$2,411,950.00	59.24%	0	$0.00	NA	0	$
		Unavailable	8	$1,659,750.00	40.76%	0	$0.00	NA	0	$
Total			**18**	**$4,071,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	$2,476,280.70	47.89%	0	$0.00	NA	0	$
		Unavailable	50	$2,694,853.39	52.11%	0	$0.00	NA	0	$
Total			**100**	**$5,171,134.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	$2,186,345.56	41.73%	0	$0.00	NA	0	$
		Unavailable	13	$3,053,358.85	58.27%	0	$0.00	NA	0	$
Total			**21**	**$5,239,704.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	$1,278,340.37	27.41%	0	$0.00	NA	0	$
		Unavailable	18	$3,384,718.71	72.59%	0	$0.00	NA	0	$
Total			**25**	**$4,663,059.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	$1,430,418.00	32.85%	0	$0.00	NA	0	$
		Unavailable	23	$2,923,352.27	67.15%	0	$0.00	NA	0	$
Total			**34**	**$4,353,770.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	$2,550,406.00	53.19%	0	$0.00	NA	0	$
		Unavailable	10	$2,244,290.00	46.81%	0	$0.00	NA	0	$
Total			**22**	**$4,794,696.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,776.08	14.18%	0	$0.00	NA	0	$
		Unavailable	30	$6,088,980.53	85.82%	0	$0.00	NA	0	$

Total			**36**	**$7,094,756.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	$2,693,945.00	27.78%	0	$0.00	NA	0	$
		Unavailable	36	$7,004,111.16	72.22%	0	$0.00	NA	0	$
Total			**48**	**$9,698,056.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	$1,735,112.00	27.2%	0	$0.00	NA	0	$
		Unavailable	35	$4,643,014.22	72.8%	0	$0.00	NA	0	$
Total			**48**	**$6,378,126.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	$1,247,860.00	28.87%	0	$0.00	NA	0	$
		Unavailable	44	$3,075,229.31	71.13%	0	$0.00	NA	0	$
Total			**63**	**$4,323,089.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	$1,081,511.97	25.73%	0	$0.00	NA	0	$
		Unavailable	24	$3,121,590.00	74.27%	0	$0.00	NA	0	$
Total			**32**	**$4,203,101.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	$1,521,718.56	39.05%	0	$0.00	NA	0	$
		Unavailable	24	$2,374,656.48	60.95%	0	$0.00	NA	0	$
Total			**40**	**$3,896,375.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	$2,878,375.00	23.13%	0	$0.00	NA	0	$
		Unavailable	42	$9,566,107.00	76.87%	0	$0.00	NA	0	$
Total			**55**	**$12,444,482.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	$2,138,245.00	51.99%	0	$0.00	NA	0	$
		Unavailable	10	$1,974,237.85	48.01%	0	$0.00	NA	0	$
Total			**20**	**$4,112,482.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	$36,639,610.02	22.81%	0	$0.00	NA	0	$
		Unavailable	634	$123,955,024.82	77.19%	0	$0.00	NA	0	$
Total			**830**	**$160,594,634.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	$3,242,376.49	42.68%	0	$0.00	NA	0	$
		Unavailable	18	$4,354,642.00	57.32%	0	$0.00	NA	0	$
Total			**32**	**$7,597,018.49**	**100%**	**0**	**$0.00**		**0**	**$**

31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	$958,277.11	76.54%	0	$0.00	NA	0	$
		Unavailable	2	$293,656.28	23.46%	0	$0.00	NA	0	$
Total			**7**	**$1,251,933.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	$2,478,863.11	40.35%	0	$0.00	NA	0	$
		Unavailable	17	$3,665,164.46	59.65%	0	$0.00	NA	0	$
Total			**28**	**$6,144,027.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	$67,033,605.09	68.16%	0	$0.00	NA	0	$
		Unavailable	159	$31,308,201.89	31.84%	0	$0.00	NA	0	$
Total			**530**	**$98,341,806.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	$10,638,198.06	46.25%	0	$0.00	NA	0	$
		Unavailable	69	$12,361,759.00	53.75%	0	$0.00	NA	0	$
Total			**127**	**$22,999,957.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	$19,056,911.00	56.2%	0	$0.00	NA	0	$
		Unavailable	65	$14,855,013.00	43.8%	0	$0.00	NA	0	$
Total			**145**	**$33,911,924.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5G7		COUNTRYWIDE HOME LOANS, INC.	42	$9,921,815.00	37.04%	0	$0.00	NA	0	$
		Unavailable	74	$16,866,010.00	62.96%	0	$0.00	NA	0	$
Total			**116**	**$26,787,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5H5		COUNTRYWIDE HOME LOANS, INC.	132	$23,723,350.08	90.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,469,023.00	9.43%	0	$0.00	NA	0	$
Total			**144**	**$26,192,373.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5J1		COUNTRYWIDE HOME LOANS, INC.	208	$36,630,016.16	17.43%	0	$0.00	NA	0	$
		Unavailable	832	$173,466,898.68	82.57%	0	$0.00	NA	0	$
Total			**1,040**	**$210,096,914.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5K8		COUNTRYWIDE HOME LOANS, INC.	40	$6,973,919.41	43.07%	0	$0.00	NA	0	$
		Unavailable	70	$9,216,885.24	56.93%	0	$0.00	NA	0	$
Total			**110**	**$16,190,804.65**	**100%**	**0**	**$0.00**		**0**	**$**

31406V5L6		COUNTRYWIDE HOME LOANS, INC.	117	$23,541,512.00	43.68%	0	$0.00	NA	0	$
		Unavailable	133	$30,358,036.25	56.32%	0	$0.00	NA	0	$
Total			**250**	**$53,899,548.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5M4		COUNTRYWIDE HOME LOANS, INC.	55	$3,773,586.00	29.05%	0	$0.00	NA	0	$
		Unavailable	131	$9,217,961.28	70.95%	0	$0.00	NA	0	$
Total			**186**	**$12,991,547.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5N2		COUNTRYWIDE HOME LOANS, INC.	25	$1,376,599.00	27.74%	0	$0.00	NA	0	$
		Unavailable	67	$3,586,651.20	72.26%	0	$0.00	NA	0	$
Total			**92**	**$4,963,250.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5P7		COUNTRYWIDE HOME LOANS, INC.	6	$1,373,800.00	9.35%	0	$0.00	NA	0	$
		Unavailable	61	$13,325,208.03	90.65%	0	$0.00	NA	0	$
Total			**67**	**$14,699,008.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5Q5		COUNTRYWIDE HOME LOANS, INC.	22	$2,854,789.45	18.82%	0	$0.00	NA	0	$
		Unavailable	94	$12,314,930.70	81.18%	0	$0.00	NA	0	$
Total			**116**	**$15,169,720.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5R3		COUNTRYWIDE HOME LOANS, INC.	23	$2,304,625.00	24.33%	0	$0.00	NA	0	$
		Unavailable	73	$7,166,319.95	75.67%	0	$0.00	NA	0	$
Total			**96**	**$9,470,944.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5S1		COUNTRYWIDE HOME LOANS, INC.	18	$4,217,904.00	19.67%	0	$0.00	NA	0	$
		Unavailable	75	$17,228,391.32	80.33%	0	$0.00	NA	0	$
Total			**93**	**$21,446,295.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5T9		COUNTRYWIDE HOME LOANS, INC.	52	$2,203,998.17	50.68%	0	$0.00	NA	0	$
		Unavailable	45	$2,144,674.50	49.32%	0	$0.00	NA	0	$
Total			**97**	**$4,348,672.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5U6		COUNTRYWIDE HOME LOANS, INC.	43	$2,878,326.42	29.02%	0	$0.00	NA	0	$
		Unavailable	107	$7,040,990.53	70.98%	0	$0.00	NA	0	$
Total			**150**	**$9,919,316.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5V4		COUNTRYWIDE HOME	23	$2,869,270.46	26.26%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	62	$8,055,818.30	73.74%	0	$0.00	NA	0	$
Total			**85**	**$10,925,088.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5W2		COUNTRYWIDE HOME LOANS, INC.	68	$3,932,954.83	25.05%	0	$0.00	NA	0	$
		Unavailable	189	$11,769,409.53	74.95%	0	$0.00	NA	0	$
Total			**257**	**$15,702,364.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5Y8		COUNTRYWIDE HOME LOANS, INC.	200	$35,258,456.64	14.74%	0	$0.00	NA	0	$
		Unavailable	1,088	$203,885,401.65	85.26%	0	$0.00	NA	0	$
Total			**1,288**	**$239,143,858.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406V5Z5		COUNTRYWIDE HOME LOANS, INC.	82	$16,912,061.00	73.06%	0	$0.00	NA	0	$
		Unavailable	30	$6,235,368.00	26.94%	0	$0.00	NA	0	$
Total			**112**	**$23,147,429.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6A9		COUNTRYWIDE HOME LOANS, INC.	32	$6,277,227.91	24.28%	0	$0.00	NA	0	$
		Unavailable	86	$19,576,675.43	75.72%	0	$0.00	NA	0	$
Total			**118**	**$25,853,903.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6B7		COUNTRYWIDE HOME LOANS, INC.	89	$18,452,900.77	47.16%	0	$0.00	NA	0	$
		Unavailable	95	$20,672,029.52	52.84%	0	$0.00	NA	0	$
Total			**184**	**$39,124,930.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	$12,114,046.86	91.48%	0	$0.00	NA	0	$
		Unavailable	5	$1,128,742.59	8.52%	0	$0.00	NA	0	$
Total			**72**	**$13,242,789.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6D3		Unavailable	47	$10,419,817.80	100%	0	$0.00	NA	0	$
Total			**47**	**$10,419,817.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	$42,702,024.29	24.27%	0	$0.00	NA	0	$
		Unavailable	650	$133,213,660.69	75.73%	0	$0.00	NA	0	$
Total			**885**	**$175,915,684.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6F8		Unavailable	6	$1,390,204.81	100%	0	$0.00	NA	0	$
Total			**6**	**$1,390,204.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6J0			4	$976,506.58	49.61%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	$991,765.01	50.39%	0	$0.00	NA	0	$
Total			**8**	**$1,968,271.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	$1,015,931.00	32.65%	0	$0.00	NA	0	$
		Unavailable	24	$2,095,535.83	67.35%	0	$0.00	NA	0	$
Total			**35**	**$3,111,466.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	$2,150,533.30	35.09%	0	$0.00	NA	0	$
		Unavailable	21	$3,978,171.74	64.91%	0	$0.00	NA	0	$
Total			**31**	**$6,128,705.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	$1,221,850.00	18.19%	0	$0.00	NA	0	$
		Unavailable	29	$5,494,327.19	81.81%	0	$0.00	NA	0	$
Total			**36**	**$6,716,177.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	$3,257,220.00	40.78%	0	$0.00	NA	0	$
		Unavailable	52	$4,729,853.49	59.22%	0	$0.00	NA	0	$
Total			**87**	**$7,987,073.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6Q4		COUNTRYWIDE HOME LOANS, INC.	6	$1,307,330.00	22.94%	0	$0.00	NA	0	$
		Unavailable	19	$4,391,570.00	77.06%	0	$0.00	NA	0	$
Total			**25**	**$5,698,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	$4,373,555.17	38.75%	0	$0.00	NA	0	$
		Unavailable	34	$6,913,869.27	61.25%	0	$0.00	NA	0	$
Total			**54**	**$11,287,424.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	$927,750.00	15.9%	0	$0.00	NA	0	$
		Unavailable	38	$4,908,818.31	84.1%	0	$0.00	NA	0	$
Total			**45**	**$5,836,568.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	$1,477,805.00	21.6%	0	$0.00	NA	0	$
		Unavailable	31	$5,364,998.03	78.4%	0	$0.00	NA	0	$
Total			**40**	**$6,842,803.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6U5		COUNTRYWIDE HOME	12	$2,352,042.00	17.01%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	51	$11,474,109.79	82.99%	0	$0.00	NA	0	$
Total			**63**	**$13,826,151.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	$3,596,284.00	23.96%	0	$0.00	NA	0	$
		Unavailable	52	$11,414,696.77	76.04%	0	$0.00	NA	0	$
Total			**68**	**$15,010,980.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	$1,353,747.00	25.13%	0	$0.00	NA	0	$
		Unavailable	44	$4,033,748.02	74.87%	0	$0.00	NA	0	$
Total			**59**	**$5,387,495.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	$2,681,092.27	38.87%	0	$0.00	NA	0	$
		Unavailable	22	$4,215,719.09	61.13%	0	$0.00	NA	0	$
Total			**37**	**$6,896,811.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406V6Z4		COUNTRYWIDE HOME LOANS, INC.	7	$1,429,750.00	14.21%	0	$0.00	NA	0	$
		Unavailable	40	$8,632,619.77	85.79%	0	$0.00	NA	0	$
Total			**47**	**$10,062,369.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406V7A8		COUNTRYWIDE HOME LOANS, INC.	11	$1,465,926.00	20.28%	0	$0.00	NA	0	$
		Unavailable	45	$5,763,089.44	79.72%	0	$0.00	NA	0	$
Total			**56**	**$7,229,015.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	$500,125.00	12.23%	0	$0.00	NA	0	$
		Unavailable	37	$3,589,110.95	87.77%	0	$0.00	NA	0	$
Total			**42**	**$4,089,235.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	$2,402,466.00	44.89%	0	$0.00	NA	0	$
		Unavailable	51	$2,948,918.94	55.11%	0	$0.00	NA	0	$
Total			**91**	**$5,351,384.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC87		GMAC MORTGAGE CORPORATION	32	$6,333,430.21	25.33%	0	$0.00	NA	0	$
		Unavailable	81	$18,670,798.88	74.67%	0	$0.00	NA	0	$
Total			**113**	**$25,004,229.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406VC95		GMAC MORTGAGE CORPORATION	22	$5,306,571.96	26.53%	0	$0.00	NA	0	$

		Unavailable	68	$14,694,905.00	73.47%	0	$0.00	NA	0	$
Total			**90**	**$20,001,476.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406VD29		GMAC MORTGAGE CORPORATION	8	$622,284.10	60.48%	0	$0.00	NA	0	$
		Unavailable	4	$406,604.82	39.52%	0	$0.00	NA	0	$
Total			**12**	**$1,028,888.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VD45		GMAC MORTGAGE CORPORATION	105	$24,141,549.80	60.34%	0	$0.00	NA	0	$
		Unavailable	72	$15,865,142.14	39.66%	0	$0.00	NA	0	$
Total			**177**	**$40,006,691.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VD52		GMAC MORTGAGE CORPORATION	61	$10,752,222.47	62.9%	0	$0.00	NA	0	$
		Unavailable	41	$6,343,126.88	37.1%	0	$0.00	NA	0	$
Total			**102**	**$17,095,349.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406VD60		GMAC MORTGAGE CORPORATION	56	$12,669,692.39	52.35%	0	$0.00	NA	0	$
		Unavailable	55	$11,532,503.82	47.65%	0	$0.00	NA	0	$
Total			**111**	**$24,202,196.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406VD78		GMAC MORTGAGE CORPORATION	8	$950,538.77	65.2%	0	$0.00	NA	0	$
		Unavailable	3	$507,246.61	34.8%	0	$0.00	NA	0	$
Total			**11**	**$1,457,785.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VD86		GMAC MORTGAGE CORPORATION	33	$7,246,331.46	24.15%	0	$0.00	NA	0	$
		Unavailable	105	$22,754,555.00	75.85%	0	$0.00	NA	0	$
Total			**138**	**$30,000,886.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406VD94		GMAC MORTGAGE CORPORATION	85	$13,940,646.19	40.33%	0	$0.00	NA	0	$
		Unavailable	104	$20,627,050.95	59.67%	0	$0.00	NA	0	$
Total			**189**	**$34,567,697.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDA1		GMAC MORTGAGE CORPORATION	28	$2,895,060.91	67.38%	0	$0.00	NA	0	$
		Unavailable	8	$1,401,339.42	32.62%	0	$0.00	NA	0	$
Total			**36**	**$4,296,400.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDC7		GMAC MORTGAGE CORPORATION	48	$10,143,005.01	41.14%	0	$0.00	NA	0	$
		Unavailable	69	$14,513,756.53	58.86%	0	$0.00	NA	0	$

Total			**117**	**$24,656,761.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDD5		GMAC MORTGAGE CORPORATION	105	$11,080,739.35	70.62%	0	$0.00	NA	0	$
		Unavailable	32	$4,610,338.69	29.38%	0	$0.00	NA	0	$
Total			**137**	**$15,691,078.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDF0		GMAC MORTGAGE CORPORATION	33	$6,398,930.24	31.36%	0	$0.00	NA	0	$
		Unavailable	58	$14,008,279.59	68.64%	0	$0.00	NA	0	$
Total			**91**	**$20,407,209.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDG8		GMAC MORTGAGE CORPORATION	85	$13,115,736.92	55.41%	0	$0.00	NA	0	$
		Unavailable	64	$10,554,379.08	44.59%	0	$0.00	NA	0	$
Total			**149**	**$23,670,116.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDH6		GMAC MORTGAGE CORPORATION	31	$7,575,777.18	19.25%	0	$0.00	NA	0	$
		Unavailable	153	$31,788,853.35	80.75%	0	$0.00	NA	0	$
Total			**184**	**$39,364,630.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDJ2		GMAC MORTGAGE CORPORATION	47	$9,003,020.12	22.83%	0	$0.00	NA	0	$
		Unavailable	147	$30,435,844.28	77.17%	0	$0.00	NA	0	$
Total			**194**	**$39,438,864.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDK9		GMAC MORTGAGE CORPORATION	41	$7,506,586.72	19%	0	$0.00	NA	0	$
		Unavailable	156	$31,994,283.29	81%	0	$0.00	NA	0	$
Total			**197**	**$39,500,870.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDL7		GMAC MORTGAGE CORPORATION	42	$9,519,459.33	100%	0	$0.00	NA	0	$
Total			**42**	**$9,519,459.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDM5		GMAC MORTGAGE CORPORATION	48	$10,247,677.73	25.93%	0	$0.00	NA	0	$
		Unavailable	135	$29,276,529.30	74.07%	0	$0.00	NA	0	$
Total			**183**	**$39,524,207.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDN3		GMAC MORTGAGE CORPORATION	33	$7,690,609.90	36.23%	0	$0.00	NA	0	$
		Unavailable	55	$13,535,741.41	63.77%	0	$0.00	NA	0	$
Total			**88**	**$21,226,351.31**	**100%**	**0**	**$0.00**		**0**	**$**

31406VDP8		GMAC MORTGAGE CORPORATION	39	$3,789,183.89	72.43%	0	$0.00	NA	0	$
		Unavailable	17	$1,442,335.45	27.57%	0	$0.00	NA	0	$
Total			**56**	**$5,231,519.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDQ6		GMAC MORTGAGE CORPORATION	141	$17,792,917.60	47.8%	0	$0.00	NA	0	$
		Unavailable	135	$19,427,421.68	52.2%	0	$0.00	NA	0	$
Total			**276**	**$37,220,339.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDR4		GMAC MORTGAGE CORPORATION	62	$9,583,979.69	58.36%	0	$0.00	NA	0	$
		Unavailable	40	$6,839,399.30	41.64%	0	$0.00	NA	0	$
Total			**102**	**$16,423,378.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDS2		GMAC MORTGAGE CORPORATION	176	$23,950,019.36	72.91%	0	$0.00	NA	0	$
		Unavailable	67	$8,899,451.94	27.09%	0	$0.00	NA	0	$
Total			**243**	**$32,849,471.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDT0		GMAC MORTGAGE CORPORATION	85	$17,977,957.49	45.21%	0	$0.00	NA	0	$
		Unavailable	103	$21,786,471.89	54.79%	0	$0.00	NA	0	$
Total			**188**	**$39,764,429.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDU7		GMAC MORTGAGE CORPORATION	169	$28,572,127.36	73.75%	0	$0.00	NA	0	$
		Unavailable	64	$10,168,264.73	26.25%	0	$0.00	NA	0	$
Total			**233**	**$38,740,392.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDV5		GMAC MORTGAGE CORPORATION	83	$15,724,968.16	73.78%	0	$0.00	NA	0	$
		Unavailable	27	$5,587,566.26	26.22%	0	$0.00	NA	0	$
Total			**110**	**$21,312,534.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDX1		GMAC MORTGAGE CORPORATION	44	$6,855,860.16	83.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,340,593.75	16.36%	0	$0.00	NA	0	$
Total			**52**	**$8,196,453.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDY9		GMAC MORTGAGE CORPORATION	23	$4,005,481.37	56.33%	0	$0.00	NA	0	$
		Unavailable	15	$3,104,987.07	43.67%	0	$0.00	NA	0	$
Total			**38**	**$7,110,468.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406VDZ6		GMAC MORTGAGE	108	$9,367,617.03	80.85%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	22	$2,218,416.94	19.15%	0	$0.00	NA	0	$
Total			**130**	**$11,586,033.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEA0		GMAC MORTGAGE CORPORATION	39	$9,034,668.87	27.08%	0	$0.00	NA	0	$
		Unavailable	122	$24,331,927.32	72.92%	0	$0.00	NA	0	$
Total			**161**	**$33,366,596.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEB8		GMAC MORTGAGE CORPORATION	26	$5,123,954.08	44.09%	0	$0.00	NA	0	$
		Unavailable	29	$6,498,223.03	55.91%	0	$0.00	NA	0	$
Total			**55**	**$11,622,177.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEC6		GMAC MORTGAGE CORPORATION	91	$12,826,462.56	49.62%	0	$0.00	NA	0	$
		Unavailable	92	$13,021,276.52	50.38%	0	$0.00	NA	0	$
Total			**183**	**$25,847,739.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406VED4		GMAC MORTGAGE CORPORATION	66	$12,045,880.95	73.85%	0	$0.00	NA	0	$
		Unavailable	31	$4,266,496.62	26.15%	0	$0.00	NA	0	$
Total			**97**	**$16,312,377.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEF9		GMAC MORTGAGE CORPORATION	12	$2,660,960.00	17.74%	0	$0.00	NA	0	$
		Unavailable	53	$12,340,909.82	82.26%	0	$0.00	NA	0	$
Total			**65**	**$15,001,869.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEG7		GMAC MORTGAGE CORPORATION	32	$5,714,227.08	14.73%	0	$0.00	NA	0	$
		Unavailable	155	$33,071,945.80	85.27%	0	$0.00	NA	0	$
Total			**187**	**$38,786,172.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEH5		GMAC MORTGAGE CORPORATION	59	$9,531,048.46	24.41%	0	$0.00	NA	0	$
		Unavailable	172	$29,510,329.14	75.59%	0	$0.00	NA	0	$
Total			**231**	**$39,041,377.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEJ1		GMAC MORTGAGE CORPORATION	29	$3,931,551.84	19.87%	0	$0.00	NA	0	$
		Unavailable	104	$15,858,767.82	80.13%	0	$0.00	NA	0	$
Total			**133**	**$19,790,319.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEK8		GMAC MORTGAGE CORPORATION	3	$540,411.20	49.48%	0	$0.00	NA	0	$

		Unavailable	2	$551,838.32	50.52%	0	$0.00	NA	0	$
Total			**5**	**$1,092,249.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEL6		GMAC MORTGAGE CORPORATION	63	$10,192,502.25	53.73%	0	$0.00	NA	0	$
		Unavailable	49	$8,778,320.45	46.27%	0	$0.00	NA	0	$
Total			**112**	**$18,970,822.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEM4		GMAC MORTGAGE CORPORATION	34	$5,958,526.51	30.12%	0	$0.00	NA	0	$
		Unavailable	62	$13,827,029.85	69.88%	0	$0.00	NA	0	$
Total			**96**	**$19,785,556.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEN2		GMAC MORTGAGE CORPORATION	108	$14,548,031.32	54.87%	0	$0.00	NA	0	$
		Unavailable	85	$11,964,864.52	45.13%	0	$0.00	NA	0	$
Total			**193**	**$26,512,895.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEP7		GMAC MORTGAGE CORPORATION	12	$2,848,800.00	14.72%	0	$0.00	NA	0	$
		Unavailable	75	$16,510,334.79	85.28%	0	$0.00	NA	0	$
Total			**87**	**$19,359,134.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEQ5		GMAC MORTGAGE CORPORATION	31	$4,527,434.33	46.62%	0	$0.00	NA	0	$
		Unavailable	33	$5,184,783.92	53.38%	0	$0.00	NA	0	$
Total			**64**	**$9,712,218.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VER3		GMAC MORTGAGE CORPORATION	38	$8,144,233.82	40.52%	0	$0.00	NA	0	$
		Unavailable	64	$11,952,897.71	59.48%	0	$0.00	NA	0	$
Total			**102**	**$20,097,131.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406VEU6		U.S. BANK N.A.	2	$253,504.84	100%	0	$0.00	NA	0	$
Total			**2**	**$253,504.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406VF76		U.S. BANK N.A.	7	$534,331.68	100%	0	$0.00	NA	0	$
Total			**7**	**$534,331.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	$287,180.92	34.88%	0	$0.00	NA	0	$
		Unavailable	7	$536,081.61	65.12%	0	$0.00	NA	0	$
Total			**10**	**$823,262.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,515.00	27.38%	0	$0.00	NA	0	$

		Unavailable	55	$7,367,006.32	72.62%	0	$0.00	NA	0	$
Total			**77**	**$10,144,521.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	$2,257,839.37	38.63%	0	$0.00	NA	0	$
		Unavailable	56	$3,587,511.66	61.37%	0	$0.00	NA	0	$
Total			**92**	**$5,845,351.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	$3,133,326.44	47.3%	0	$0.00	NA	0	$
		Unavailable	35	$3,491,380.75	52.7%	0	$0.00	NA	0	$
Total			**67**	**$6,624,707.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	$1,451,570.80	17.08%	0	$0.00	NA	0	$
		Unavailable	34	$7,048,549.69	82.92%	0	$0.00	NA	0	$
Total			**41**	**$8,500,120.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	$3,625,791.00	24.17%	0	$0.00	NA	0	$
		Unavailable	52	$11,375,074.78	75.83%	0	$0.00	NA	0	$
Total			**68**	**$15,000,865.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	$1,147,000.00	6.56%	0	$0.00	NA	0	$
		Unavailable	75	$16,325,579.97	93.44%	0	$0.00	NA	0	$
Total			**80**	**$17,472,579.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	$5,399,749.00	42.92%	0	$0.00	NA	0	$
		Unavailable	34	$7,181,813.40	57.08%	0	$0.00	NA	0	$
Total			**59**	**$12,581,562.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	$4,493,367.05	23.84%	0	$0.00	NA	0	$
		Unavailable	64	$14,352,123.07	76.16%	0	$0.00	NA	0	$
Total			**87**	**$18,845,490.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	$2,458,393.20	30.01%	0	$0.00	NA	0	$
		Unavailable	33	$5,734,521.96	69.99%	0	$0.00	NA	0	$
Total			**48**	**$8,192,915.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	$4,972,881.65	28.74%	0	$0.00	NA	0	$
		Unavailable	64	$12,330,708.15	71.26%	0	$0.00	NA	0	$

Total			**93**	**$17,303,589.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	$6,852,725.19	35.44%	0	$0.00	NA	0	$
		Unavailable	97	$12,483,761.42	64.56%	0	$0.00	NA	0	$
Total			**150**	**$19,336,486.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	$4,104,619.96	46.26%	0	$0.00	NA	0	$
		Unavailable	74	$4,768,194.18	53.74%	0	$0.00	NA	0	$
Total			**135**	**$8,872,814.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	$5,760,027.71	38.98%	0	$0.00	NA	0	$
		Unavailable	91	$9,015,990.26	61.02%	0	$0.00	NA	0	$
Total			**150**	**$14,776,017.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	$2,604,223.00	34.69%	0	$0.00	NA	0	$
		Unavailable	36	$4,903,816.74	65.31%	0	$0.00	NA	0	$
Total			**56**	**$7,508,039.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	$1,733,883.00	39.25%	0	$0.00	NA	0	$
		Unavailable	43	$2,683,571.80	60.75%	0	$0.00	NA	0	$
Total			**70**	**$4,417,454.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	$2,051,818.69	39.37%	0	$0.00	NA	0	$
		Unavailable	32	$3,159,452.63	60.63%	0	$0.00	NA	0	$
Total			**53**	**$5,211,271.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	$2,488,730.00	11.32%	0	$0.00	NA	0	$
		Unavailable	73	$19,504,230.80	88.68%	0	$0.00	NA	0	$
Total			**83**	**$21,992,960.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	$18,681,124.37	22%	0	$0.00	NA	0	$
		Unavailable	314	$66,220,253.57	78%	0	$0.00	NA	0	$
Total			**411**	**$84,901,377.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	$170,200.45	16.32%	0	$0.00	NA	0	$
		Unavailable	7	$872,718.90	83.68%	0	$0.00	NA	0	$
Total			**9**	**$1,042,919.35**	**100%**	**0**	**$0.00**		**0**	**$**

31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	$13,012,991.00	50.71%	0	$0.00	NA	0	$
		Unavailable	45	$12,651,018.10	49.29%	0	$0.00	NA	0	$
Total			**90**	**$25,664,009.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	$2,483,428.00	26.42%	0	$0.00	NA	0	$
		Unavailable	70	$6,916,921.61	73.58%	0	$0.00	NA	0	$
Total			**95**	**$9,400,349.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	$1,916,829.00	16.76%	0	$0.00	NA	0	$
		Unavailable	58	$9,519,804.76	83.24%	0	$0.00	NA	0	$
Total			**72**	**$11,436,633.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	$25,183,586.02	23.46%	0	$0.00	NA	0	$
		Unavailable	375	$82,168,999.38	76.54%	0	$0.00	NA	0	$
Total			**501**	**$107,352,585.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	$9,047,511.57	21.74%	0	$0.00	NA	0	$
		Unavailable	140	$32,566,860.89	78.26%	0	$0.00	NA	0	$
Total			**177**	**$41,614,372.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLG9		Unavailable	147	$30,000,157.37	100%	0	$0.00	NA	0	$
Total			**147**	**$30,000,157.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLH7		COUNTRYWIDE HOME LOANS, INC.	113	$18,127,260.08	60.42%	0	$0.00	NA	0	$
		Unavailable	84	$11,874,635.71	39.58%	0	$0.00	NA	0	$
Total			**197**	**$30,001,895.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLK0		COUNTRYWIDE HOME LOANS, INC.	154	$27,776,578.00	69.43%	0	$0.00	NA	0	$
		Unavailable	69	$12,228,300.27	30.57%	0	$0.00	NA	0	$
Total			**223**	**$40,004,878.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLL8		Unavailable	166	$30,008,891.78	100%	0	$0.00	NA	0	$
Total			**166**	**$30,008,891.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLM6		COUNTRYWIDE HOME LOANS, INC.	22	$1,973,016.50	30.46%	0	$0.00	NA	0	$
		Unavailable	50	$4,504,745.42	69.54%	0	$0.00	NA	0	$
Total			**72**	**$6,477,761.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406VLN4		COUNTRYWIDE HOME LOANS, INC.	25	$2,210,510.00	41.41%	0	$0.00	NA	0	$
		Unavailable	37	$3,127,420.00	58.59%	0	$0.00	NA	0	$
Total			**62**	**$5,337,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLP9		COUNTRYWIDE HOME LOANS, INC.	9	$2,108,803.00	35.27%	0	$0.00	NA	0	$
		Unavailable	15	$3,870,142.66	64.73%	0	$0.00	NA	0	$
Total			**24**	**$5,978,945.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLQ7		COUNTRYWIDE HOME LOANS, INC.	4	$932,000.00	25.35%	0	$0.00	NA	0	$
		Unavailable	11	$2,745,101.00	74.65%	0	$0.00	NA	0	$
Total			**15**	**$3,677,101.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLR5		COUNTRYWIDE HOME LOANS, INC.	98	$21,396,990.56	36.79%	0	$0.00	NA	0	$
		Unavailable	158	$36,758,962.42	63.21%	0	$0.00	NA	0	$
Total			**256**	**$58,155,952.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLS3		COUNTRYWIDE HOME LOANS, INC.	22	$3,761,359.69	17.07%	0	$0.00	NA	0	$
		Unavailable	104	$18,275,050.87	82.93%	0	$0.00	NA	0	$
Total			**126**	**$22,036,410.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLT1		COUNTRYWIDE HOME LOANS, INC.	23	$1,470,273.00	27.99%	0	$0.00	NA	0	$
		Unavailable	54	$3,781,835.60	72.01%	0	$0.00	NA	0	$
Total			**77**	**$5,252,108.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLU8		COUNTRYWIDE HOME LOANS, INC.	29	$3,777,817.99	53.49%	0	$0.00	NA	0	$
		Unavailable	25	$3,284,568.14	46.51%	0	$0.00	NA	0	$
Total			**54**	**$7,062,386.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLV6		COUNTRYWIDE HOME LOANS, INC.	7	$1,460,400.00	28.65%	0	$0.00	NA	0	$
		Unavailable	16	$3,637,434.04	71.35%	0	$0.00	NA	0	$
Total			**23**	**$5,097,834.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLW4		COUNTRYWIDE HOME LOANS, INC.	18	$4,072,673.00	38.82%	0	$0.00	NA	0	$
		Unavailable	27	$6,419,638.23	61.18%	0	$0.00	NA	0	$
Total			**45**	**$10,492,311.23**	**100%**	**0**	**$0.00**		**0**	**$**

31406VLX2		COUNTRYWIDE HOME LOANS, INC.	48	$6,244,447.15	35.74%	0	$0.00	NA	0	$
		Unavailable	86	$11,226,218.23	64.26%	0	$0.00	NA	0	$
Total			**134**	**$17,470,665.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLY0		COUNTRYWIDE HOME LOANS, INC.	42	$2,638,286.97	41.39%	0	$0.00	NA	0	$
		Unavailable	57	$3,735,523.57	58.61%	0	$0.00	NA	0	$
Total			**99**	**$6,373,810.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406VLZ7		COUNTRYWIDE HOME LOANS, INC.	44	$4,223,117.38	34.93%	0	$0.00	NA	0	$
		Unavailable	80	$7,867,509.06	65.07%	0	$0.00	NA	0	$
Total			**124**	**$12,090,626.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406VM29		COUNTRYWIDE HOME LOANS, INC.	39	$7,940,766.79	29.68%	0	$0.00	NA	0	$
		Unavailable	96	$18,810,389.44	70.32%	0	$0.00	NA	0	$
Total			**135**	**$26,751,156.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406VM45		COUNTRYWIDE HOME LOANS, INC.	5	$311,697.35	18.22%	0	$0.00	NA	0	$
		Unavailable	14	$1,398,790.83	81.78%	0	$0.00	NA	0	$
Total			**19**	**$1,710,488.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406VM52		COUNTRYWIDE HOME LOANS, INC.	3	$177,268.07	16.35%	0	$0.00	NA	0	$
		Unavailable	7	$906,638.29	83.65%	0	$0.00	NA	0	$
Total			**10**	**$1,083,906.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VM60		COUNTRYWIDE HOME LOANS, INC.	14	$1,651,505.82	14.85%	0	$0.00	NA	0	$
		Unavailable	85	$9,473,340.99	85.15%	0	$0.00	NA	0	$
Total			**99**	**$11,124,846.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406VM78		COUNTRYWIDE HOME LOANS, INC.	72	$7,937,068.61	29.07%	0	$0.00	NA	0	$
		Unavailable	178	$19,364,484.69	70.93%	0	$0.00	NA	0	$
Total			**250**	**$27,301,553.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406VM86		COUNTRYWIDE HOME LOANS, INC.	32	$3,016,565.89	37.16%	0	$0.00	NA	0	$
		Unavailable	57	$5,101,268.34	62.84%	0	$0.00	NA	0	$
Total			**89**	**$8,117,834.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406VM94		COUNTRYWIDE HOME	2	$435,900.00	29.76%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	6	$1,028,824.32	70.24%	0	$0.00	NA	0	$
Total			**8**	**$1,464,724.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMA1		COUNTRYWIDE HOME LOANS, INC.	31	$4,057,265.83	29.13%	0	$0.00	NA	0	$
		Unavailable	75	$9,869,147.27	70.87%	0	$0.00	NA	0	$
Total			**106**	**$13,926,413.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMB9		COUNTRYWIDE HOME LOANS, INC.	12	$2,805,430.13	29.35%	0	$0.00	NA	0	$
		Unavailable	24	$6,753,838.54	70.65%	0	$0.00	NA	0	$
Total			**36**	**$9,559,268.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMC7		COUNTRYWIDE HOME LOANS, INC.	8	$980,403.44	18.34%	0	$0.00	NA	0	$
		Unavailable	21	$4,364,382.53	81.66%	0	$0.00	NA	0	$
Total			**29**	**$5,344,785.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMD5		Unavailable	40	$11,100,227.79	100%	0	$0.00	NA	0	$
Total			**40**	**$11,100,227.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406VME3		COUNTRYWIDE HOME LOANS, INC.	26	$6,113,650.91	14.51%	0	$0.00	NA	0	$
		Unavailable	139	$36,008,737.05	85.49%	0	$0.00	NA	0	$
Total			**165**	**$42,122,387.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	$3,769,287.17	37.13%	0	$0.00	NA	0	$
		Unavailable	28	$6,381,980.81	62.87%	0	$0.00	NA	0	$
Total			**44**	**$10,151,267.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	$3,539,860.21	53.37%	0	$0.00	NA	0	$
		Unavailable	60	$3,092,385.14	46.63%	0	$0.00	NA	0	$
Total			**125**	**$6,632,245.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	$293,920.00	5.42%	0	$0.00	NA	0	$
		Unavailable	52	$5,126,093.10	94.58%	0	$0.00	NA	0	$
Total			**55**	**$5,420,013.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	$615,000.00	9.48%	0	$0.00	NA	0	$
		Unavailable	19	$5,870,422.36	90.52%	0	$0.00	NA	0	$
Total			**21**	**$6,485,422.36**	**100%**	**0**	**$0.00**		**0**	**$**

31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	$1,993,301.45	37.53%	0	$0.00	NA	0	$
		Unavailable	49	$3,318,386.55	62.47%	0	$0.00	NA	0	$
Total			**79**	**$5,311,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	$2,669,595.23	42.48%	0	$0.00	NA	0	$
		Unavailable	26	$3,615,027.66	57.52%	0	$0.00	NA	0	$
Total			**43**	**$6,284,622.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	$2,191,662.64	40.52%	0	$0.00	NA	0	$
		Unavailable	18	$3,217,493.22	59.48%	0	$0.00	NA	0	$
Total			**29**	**$5,409,155.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,618,903.38	30.2%	0	$0.00	NA	0	$
		Unavailable	18	$3,741,145.48	69.8%	0	$0.00	NA	0	$
Total			**26**	**$5,360,048.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	$1,672,552.00	28.61%	0	$0.00	NA	0	$
		Unavailable	19	$4,172,892.43	71.39%	0	$0.00	NA	0	$
Total			**28**	**$5,845,444.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMQ6		COUNTRYWIDE HOME LOANS, INC.	32	$3,129,254.00	51.62%	0	$0.00	NA	0	$
		Unavailable	30	$2,933,265.60	48.38%	0	$0.00	NA	0	$
Total			**62**	**$6,062,519.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMR4		COUNTRYWIDE HOME LOANS, INC.	100	$19,488,569.38	14.88%	0	$0.00	NA	0	$
		Unavailable	521	$111,456,361.60	85.12%	0	$0.00	NA	0	$
Total			**621**	**$130,944,930.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMS2		COUNTRYWIDE HOME LOANS, INC.	187	$32,877,628.51	82.19%	0	$0.00	NA	0	$
		Unavailable	36	$7,123,736.00	17.81%	0	$0.00	NA	0	$
Total			**223**	**$40,001,364.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMT0		COUNTRYWIDE HOME LOANS, INC.	30	$6,204,650.00	24.81%	0	$0.00	NA	0	$
		Unavailable	86	$18,801,396.58	75.19%	0	$0.00	NA	0	$
Total			**116**	**$25,006,046.58**	**100%**	**0**	**$0.00**		**0**	**$**

31406VMU7		COUNTRYWIDE HOME LOANS, INC.	114	$27,074,226.40	67.68%	0	$0.00	NA	0	$
		Unavailable	51	$12,927,926.89	32.32%	0	$0.00	NA	0	$
Total			**165**	**$40,002,153.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMV5		COUNTRYWIDE HOME LOANS, INC.	81	$14,837,057.58	74.18%	0	$0.00	NA	0	$
		Unavailable	30	$5,163,888.00	25.82%	0	$0.00	NA	0	$
Total			**111**	**$20,000,945.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMW3		COUNTRYWIDE HOME LOANS, INC.	1	$109,893.09	9.38%	0	$0.00	NA	0	$
		Unavailable	7	$1,061,729.20	90.62%	0	$0.00	NA	0	$
Total			**8**	**$1,171,622.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMY9		COUNTRYWIDE HOME LOANS, INC.	41	$8,273,972.27	18.3%	0	$0.00	NA	0	$
		Unavailable	170	$36,943,593.78	81.7%	0	$0.00	NA	0	$
Total			**211**	**$45,217,566.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406VMZ6		COUNTRYWIDE HOME LOANS, INC.	157	$29,955,484.41	22.14%	0	$0.00	NA	0	$
		Unavailable	510	$105,363,938.29	77.86%	0	$0.00	NA	0	$
Total			**667**	**$135,319,422.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406VN28		COUNTRYWIDE HOME LOANS, INC.	14	$2,582,262.00	22.37%	0	$0.00	NA	0	$
		Unavailable	48	$8,961,613.49	77.63%	0	$0.00	NA	0	$
Total			**62**	**$11,543,875.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406VN44		COUNTRYWIDE HOME LOANS, INC.	34	$2,301,018.00	34.14%	0	$0.00	NA	0	$
		Unavailable	64	$4,439,478.77	65.86%	0	$0.00	NA	0	$
Total			**98**	**$6,740,496.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406VN51		COUNTRYWIDE HOME LOANS, INC.	105	$21,387,647.78	16.74%	0	$0.00	NA	0	$
		Unavailable	468	$106,350,086.29	83.26%	0	$0.00	NA	0	$
Total			**573**	**$127,737,734.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406VN69		COUNTRYWIDE HOME LOANS, INC.	7	$1,700,700.00	32.54%	0	$0.00	NA	0	$
		Unavailable	18	$3,526,132.16	67.46%	0	$0.00	NA	0	$
Total			**25**	**$5,226,832.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406VN93		COUNTRYWIDE HOME	23	$5,092,229.00	64.16%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	14	$2,844,567.03	35.84%	0	$0.00	NA	0	$
Total			**37**	**$7,936,796.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNA0		COUNTRYWIDE HOME LOANS, INC.	7	$975,858.31	5.95%	0	$0.00	NA	0	$
		Unavailable	82	$15,421,460.29	94.05%	0	$0.00	NA	0	$
Total			**89**	**$16,397,318.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNB8		COUNTRYWIDE HOME LOANS, INC.	19	$3,191,467.64	33.72%	0	$0.00	NA	0	$
		Unavailable	38	$6,272,976.22	66.28%	0	$0.00	NA	0	$
Total			**57**	**$9,464,443.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNF9		COUNTRYWIDE HOME LOANS, INC.	6	$456,694.35	51.98%	0	$0.00	NA	0	$
		Unavailable	8	$421,971.37	48.02%	0	$0.00	NA	0	$
Total			**14**	**$878,665.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNH5		COUNTRYWIDE HOME LOANS, INC.	1	$107,088.08	5.26%	0	$0.00	NA	0	$
		Unavailable	15	$1,929,107.12	94.74%	0	$0.00	NA	0	$
Total			**16**	**$2,036,195.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNJ1		Unavailable	9	$1,051,871.16	100%	0	$0.00	NA	0	$
Total			**9**	**$1,051,871.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	$964,803.17	23.11%	0	$0.00	NA	0	$
		Unavailable	22	$3,209,270.11	76.89%	0	$0.00	NA	0	$
Total			**29**	**$4,174,073.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	$90,200.00	8.68%	0	$0.00	NA	0	$
		Unavailable	8	$949,157.00	91.32%	0	$0.00	NA	0	$
Total			**9**	**$1,039,357.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	$567,850.00	17.41%	0	$0.00	NA	0	$
		Unavailable	15	$2,694,566.40	82.59%	0	$0.00	NA	0	$
Total			**19**	**$3,262,416.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	$284,174.59	11.84%	0	$0.00	NA	0	$
		Unavailable	19	$2,116,802.10	88.16%	0	$0.00	NA	0	$
Total			**22**	**$2,400,976.69**	**100%**	**0**	**$0.00**		**0**	**$**

31406VNP7		Unavailable	17	$1,875,731.82	100%	0	$0.00	NA	0	$
Total			**17**	**$1,875,731.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	$463,327.88	31.7%	0	$0.00	NA	0	$
		Unavailable	13	$998,119.48	68.3%	0	$0.00	NA	0	$
Total			**18**	**$1,461,447.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	$1,026,956.24	45.13%	0	$0.00	NA	0	$
		Unavailable	5	$1,248,419.17	54.87%	0	$0.00	NA	0	$
Total			**10**	**$2,275,375.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	$2,425,593.90	42.99%	0	$0.00	NA	0	$
		Unavailable	20	$3,217,017.24	57.01%	0	$0.00	NA	0	$
Total			**34**	**$5,642,611.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	$2,844,676.00	31.69%	0	$0.00	NA	0	$
		Unavailable	33	$6,132,115.60	68.31%	0	$0.00	NA	0	$
Total			**47**	**$8,976,791.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNU6		COUNTRYWIDE HOME LOANS, INC.	51	$2,385,744.90	45.82%	0	$0.00	NA	0	$
		Unavailable	58	$2,821,276.43	54.18%	0	$0.00	NA	0	$
Total			**109**	**$5,207,021.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	$1,659,065.00	24.71%	0	$0.00	NA	0	$
		Unavailable	39	$5,054,098.59	75.29%	0	$0.00	NA	0	$
Total			**52**	**$6,713,163.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	$3,396,865.34	37.34%	0	$0.00	NA	0	$
		Unavailable	91	$5,699,982.91	62.66%	0	$0.00	NA	0	$
Total			**145**	**$9,096,848.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	$2,436,037.19	32.88%	0	$0.00	NA	0	$
		Unavailable	51	$4,971,840.71	67.12%	0	$0.00	NA	0	$
Total			**76**	**$7,407,877.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	$1,259,983.32	25.09%	0	$0.00	NA	0	$

		Unavailable	41	$3,761,243.02	74.91%	0	$0.00	NA	0	$
Total			**55**	**$5,021,226.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	$2,524,256.03	43.33%	0	$0.00	NA	0	$
		Unavailable	36	$3,302,044.66	56.67%	0	$0.00	NA	0	$
Total			**64**	**$5,826,300.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	$8,296,536.24	32.11%	0	$0.00	NA	0	$
		Unavailable	89	$17,538,444.01	67.89%	0	$0.00	NA	0	$
Total			**136**	**$25,834,980.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	$76,533.01	7.21%	0	$0.00	NA	0	$
		Unavailable	11	$985,654.68	92.79%	0	$0.00	NA	0	$
Total			**12**	**$1,062,187.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	$1,454,756.66	27.01%	0	$0.00	NA	0	$
		Unavailable	17	$3,931,663.56	72.99%	0	$0.00	NA	0	$
Total			**24**	**$5,386,420.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VP75		COUNTRYWIDE HOME LOANS, INC.	41	$8,662,822.27	32.61%	0	$0.00	NA	0	$
		Unavailable	77	$17,900,244.13	67.39%	0	$0.00	NA	0	$
Total			**118**	**$26,563,066.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	$2,214,365.00	69.45%	0	$0.00	NA	0	$
		Unavailable	10	$974,229.00	30.55%	0	$0.00	NA	0	$
Total			**33**	**$3,188,594.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	$3,175,250.00	50.76%	0	$0.00	NA	0	$
		Unavailable	15	$3,079,941.23	49.24%	0	$0.00	NA	0	$
Total			**35**	**$6,255,191.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	$493,000.00	6.6%	0	$0.00	NA	0	$
		Unavailable	39	$6,974,031.73	93.4%	0	$0.00	NA	0	$
Total			**42**	**$7,467,031.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	$6,282,514.00	14.89%	0	$0.00	NA	0	$
		Unavailable	149	$35,896,722.86	85.11%	0	$0.00	NA	0	$

Total			**178**	**$42,179,236.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	$12,437,886.86	49.75%	0	$0.00	NA	0	$
		Unavailable	59	$12,562,527.91	50.25%	0	$0.00	NA	0	$
Total			**128**	**$25,000,414.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	$2,441,169.82	30.37%	0	$0.00	NA	0	$
		Unavailable	25	$5,596,612.22	69.63%	0	$0.00	NA	0	$
Total			**36**	**$8,037,782.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	$1,861,072.01	23.15%	0	$0.00	NA	0	$
		Unavailable	29	$6,177,550.18	76.85%	0	$0.00	NA	0	$
Total			**38**	**$8,038,622.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	$883,383.89	40.9%	0	$0.00	NA	0	$
		Unavailable	10	$1,276,542.87	59.1%	0	$0.00	NA	0	$
Total			**18**	**$2,159,926.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	$445,651.95	20.37%	0	$0.00	NA	0	$
		Unavailable	12	$1,742,540.64	79.63%	0	$0.00	NA	0	$
Total			**15**	**$2,188,192.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	$484,600.00	23.59%	0	$0.00	NA	0	$
		Unavailable	10	$1,569,702.46	76.41%	0	$0.00	NA	0	$
Total			**15**	**$2,054,302.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	$53,000.00	4.9%	0	$0.00	NA	0	$
		Unavailable	11	$1,027,926.98	95.1%	0	$0.00	NA	0	$
Total			**12**	**$1,080,926.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPT7		Unavailable	17	$1,763,748.11	100%	0	$0.00	NA	0	$
Total			**17**	**$1,763,748.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	$579,684.78	43.57%	0	$0.00	NA	0	$
		Unavailable	4	$750,934.73	56.43%	0	$0.00	NA	0	$
Total			**8**	**$1,330,619.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPV2			1	$187,808.33	9.88%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$1,713,601.10	90.12%	0	$0.00	NA	0	$
Total			**14**	**$1,901,409.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	$702,000.00	34.26%	0	$0.00	NA	0	$
		Unavailable	9	$1,346,834.47	65.74%	0	$0.00	NA	0	$
Total			**13**	**$2,048,834.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	$394,814.44	19.53%	0	$0.00	NA	0	$
		Unavailable	11	$1,626,969.16	80.47%	0	$0.00	NA	0	$
Total			**14**	**$2,021,783.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	$427,494.47	16.58%	0	$0.00	NA	0	$
		Unavailable	22	$2,150,154.18	83.42%	0	$0.00	NA	0	$
Total			**25**	**$2,577,648.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,815.00	25.39%	0	$0.00	NA	0	$
		Unavailable	20	$4,477,145.64	74.61%	0	$0.00	NA	0	$
Total			**29**	**$6,000,960.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ25		COUNTRYWIDE HOME LOANS, INC.	124	$22,966,328.00	76.54%	0	$0.00	NA	0	$
		Unavailable	42	$7,039,167.22	23.46%	0	$0.00	NA	0	$
Total			**166**	**$30,005,495.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ33		COUNTRYWIDE HOME LOANS, INC.	131	$25,273,063.55	93.74%	0	$0.00	NA	0	$
		Unavailable	7	$1,687,706.00	6.26%	0	$0.00	NA	0	$
Total			**138**	**$26,960,769.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ41		COUNTRYWIDE HOME LOANS, INC.	185	$22,700,333.80	75.67%	0	$0.00	NA	0	$
		Unavailable	60	$7,300,479.00	24.33%	0	$0.00	NA	0	$
Total			**245**	**$30,000,812.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ58		COUNTRYWIDE HOME LOANS, INC.	64	$9,659,677.00	38.63%	0	$0.00	NA	0	$
		Unavailable	92	$15,344,242.91	61.37%	0	$0.00	NA	0	$
Total			**156**	**$25,003,919.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ66		COUNTRYWIDE HOME	120	$18,340,220.13	91.68%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	11	$1,663,436.25	8.32%	0	$0.00	NA	0	$
Total			**131**	**$20,003,656.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ74		COUNTRYWIDE HOME LOANS, INC.	162	$21,457,964.00	71.52%	0	$0.00	NA	0	$
		Unavailable	52	$8,544,002.00	28.48%	0	$0.00	NA	0	$
Total			**214**	**$30,001,966.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ82		COUNTRYWIDE HOME LOANS, INC.	70	$14,504,222.00	72.52%	0	$0.00	NA	0	$
		Unavailable	26	$5,496,320.00	27.48%	0	$0.00	NA	0	$
Total			**96**	**$20,000,542.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQ90		COUNTRYWIDE HOME LOANS, INC.	74	$4,283,268.91	43.48%	0	$0.00	NA	0	$
		Unavailable	94	$5,567,045.48	56.52%	0	$0.00	NA	0	$
Total			**168**	**$9,850,314.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,153,850.00	20.06%	0	$0.00	NA	0	$
		Unavailable	26	$4,598,463.27	79.94%	0	$0.00	NA	0	$
Total			**33**	**$5,752,313.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQD1		COUNTRYWIDE HOME LOANS, INC.	11	$2,797,646.00	14.74%	0	$0.00	NA	0	$
		Unavailable	62	$16,181,655.78	85.26%	0	$0.00	NA	0	$
Total			**73**	**$18,979,301.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	$2,265,245.00	23.05%	0	$0.00	NA	0	$
		Unavailable	108	$7,560,733.77	76.95%	0	$0.00	NA	0	$
Total			**141**	**$9,825,978.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	$781,003.25	10.65%	0	$0.00	NA	0	$
		Unavailable	31	$6,552,229.28	89.35%	0	$0.00	NA	0	$
Total			**35**	**$7,333,232.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	$2,091,140.00	33.03%	0	$0.00	NA	0	$
		Unavailable	21	$4,239,839.02	66.97%	0	$0.00	NA	0	$
Total			**32**	**$6,330,979.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	$3,541,160.00	33.4%	0	$0.00	NA	0	$

		Unavailable	104	$7,060,657.75	66.6%	0	$0.00	NA	0	$
Total			**159**	**$10,601,817.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	$955,103.66	39%	0	$0.00	NA	0	$
		Unavailable	24	$1,493,958.63	61%	0	$0.00	NA	0	$
Total			**39**	**$2,449,062.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	$1,519,608.00	39.03%	0	$0.00	NA	0	$
		Unavailable	24	$2,373,881.70	60.97%	0	$0.00	NA	0	$
Total			**40**	**$3,893,489.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	$2,046,500.00	26.47%	0	$0.00	NA	0	$
		Unavailable	25	$5,683,914.62	73.53%	0	$0.00	NA	0	$
Total			**33**	**$7,730,414.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	$1,945,651.02	31.91%	0	$0.00	NA	0	$
		Unavailable	32	$4,151,668.76	68.09%	0	$0.00	NA	0	$
Total			**45**	**$6,097,319.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	$34,257,705.00	16.6%	0	$0.00	NA	0	$
		Unavailable	778	$172,162,682.33	83.4%	0	$0.00	NA	0	$
Total			**948**	**$206,420,387.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	$18,952,877.77	94.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,047,990.00	5.24%	0	$0.00	NA	0	$
Total			**126**	**$20,000,867.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	$34,768,094.90	69.53%	0	$0.00	NA	0	$
		Unavailable	82	$15,234,088.00	30.47%	0	$0.00	NA	0	$
Total			**271**	**$50,002,182.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	$21,190,338.75	48.7%	0	$0.00	NA	0	$
		Unavailable	111	$22,320,290.59	51.3%	0	$0.00	NA	0	$
Total			**217**	**$43,510,629.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406VQV1		Unavailable	111	$25,073,691.05	100%	0	$0.00	NA	0	$
Total			**111**	**$25,073,691.05**	**100%**	**0**	**$0.00**		**0**	**$**

31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	$10,250,551.00	47.19%	0	$0.00	NA	0	$
		Unavailable	87	$11,471,739.06	52.81%	0	$0.00	NA	0	$
Total			**166**	**$21,722,290.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	$4,364,480.00	40.29%	0	$0.00	NA	0	$
		Unavailable	22	$6,468,684.94	59.71%	0	$0.00	NA	0	$
Total			**40**	**$10,833,164.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	$5,477,526.00	52.7%	0	$0.00	NA	0	$
		Unavailable	50	$4,916,965.24	47.3%	0	$0.00	NA	0	$
Total			**105**	**$10,394,491.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	$3,640,051.00	46.97%	0	$0.00	NA	0	$
		Unavailable	31	$4,109,497.82	53.03%	0	$0.00	NA	0	$
Total			**59**	**$7,749,548.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	$5,789,058.00	69.53%	0	$0.00	NA	0	$
		Unavailable	14	$2,537,028.03	30.47%	0	$0.00	NA	0	$
Total			**40**	**$8,326,086.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406VR73		COUNTRYWIDE HOME LOANS, INC.	43	$2,717,598.00	42.54%	0	$0.00	NA	0	$
		Unavailable	59	$3,670,675.09	57.46%	0	$0.00	NA	0	$
Total			**102**	**$6,388,273.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	$3,205,276.00	53.26%	0	$0.00	NA	0	$
		Unavailable	29	$2,812,894.68	46.74%	0	$0.00	NA	0	$
Total			**62**	**$6,018,170.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	$8,154,014.00	54.77%	0	$0.00	NA	0	$
		Unavailable	29	$6,732,711.88	45.23%	0	$0.00	NA	0	$
Total			**63**	**$14,886,725.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRC2		COUNTRYWIDE HOME LOANS, INC.	53	$10,811,120.00	49.21%	0	$0.00	NA	0	$
		Unavailable	54	$11,159,917.68	50.79%	0	$0.00	NA	0	$
Total			**107**	**$21,971,037.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRD0		COUNTRYWIDE HOME	13	$2,119,640.00	28.03%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	28	$5,441,819.69	71.97%	0	$0.00	NA	0	$
Total			**41**	**$7,561,459.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRE8		COUNTRYWIDE HOME LOANS, INC.	23	$4,505,356.23	56.95%	0	$0.00	NA	0	$
		Unavailable	13	$3,405,703.84	43.05%	0	$0.00	NA	0	$
Total			**36**	**$7,911,060.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRF5		COUNTRYWIDE HOME LOANS, INC.	69	$12,197,870.00	48.64%	0	$0.00	NA	0	$
		Unavailable	74	$12,877,812.53	51.36%	0	$0.00	NA	0	$
Total			**143**	**$25,075,682.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,080,827.00	31.3%	0	$0.00	NA	0	$
		Unavailable	13	$2,372,204.46	68.7%	0	$0.00	NA	0	$
Total			**19**	**$3,453,031.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	$13,544,405.00	56.7%	0	$0.00	NA	0	$
		Unavailable	54	$10,345,429.22	43.3%	0	$0.00	NA	0	$
Total			**130**	**$23,889,834.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRJ7		COUNTRYWIDE HOME LOANS, INC.	25	$2,266,195.00	30.83%	0	$0.00	NA	0	$
		Unavailable	56	$5,083,902.41	69.17%	0	$0.00	NA	0	$
Total			**81**	**$7,350,097.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	$4,053,487.00	45.93%	0	$0.00	NA	0	$
		Unavailable	54	$4,771,733.95	54.07%	0	$0.00	NA	0	$
Total			**99**	**$8,825,220.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	$21,080,266.20	50.63%	0	$0.00	NA	0	$
		Unavailable	103	$20,554,387.74	49.37%	0	$0.00	NA	0	$
Total			**201**	**$41,634,653.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	$8,383,944.09	57.97%	0	$0.00	NA	0	$
		Unavailable	93	$6,078,118.08	42.03%	0	$0.00	NA	0	$
Total			**219**	**$14,462,062.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	$31,639,569.00	20.48%	0	$0.00	NA	0	$

		Unavailable	539	$122,833,621.40	79.52%	0	$0.00	NA	0	$
Total			**710**	**$154,473,190.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	$33,392,998.00	41.55%	0	$0.00	NA	0	$
		Unavailable	175	$46,968,471.24	58.45%	0	$0.00	NA	0	$
Total			**301**	**$80,361,469.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	$2,709,341.00	49.39%	0	$0.00	NA	0	$
		Unavailable	16	$2,776,690.19	50.61%	0	$0.00	NA	0	$
Total			**31**	**$5,486,031.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	$2,025,000.00	37.04%	0	$0.00	NA	0	$
		Unavailable	14	$3,442,686.65	62.96%	0	$0.00	NA	0	$
Total			**23**	**$5,467,686.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	$2,429,728.00	34.8%	0	$0.00	NA	0	$
		Unavailable	24	$4,552,268.80	65.2%	0	$0.00	NA	0	$
Total			**38**	**$6,981,996.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	$3,156,120.00	48.13%	0	$0.00	NA	0	$
		Unavailable	16	$3,401,948.71	51.87%	0	$0.00	NA	0	$
Total			**31**	**$6,558,068.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	$2,143,315.00	37.11%	0	$0.00	NA	0	$
		Unavailable	15	$3,632,966.58	62.89%	0	$0.00	NA	0	$
Total			**25**	**$5,776,281.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	$2,589,102.50	41.36%	0	$0.00	NA	0	$
		Unavailable	20	$3,670,372.77	58.64%	0	$0.00	NA	0	$
Total			**34**	**$6,259,475.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	$2,034,018.00	37.85%	0	$0.00	NA	0	$
		Unavailable	17	$3,340,566.89	62.15%	0	$0.00	NA	0	$
Total			**28**	**$5,374,584.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	$4,410,902.00	59.85%	0	$0.00	NA	0	$
		Unavailable	30	$2,958,711.65	40.15%	0	$0.00	NA	0	$

Total			**74**	**$7,369,613.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	$24,533,097.38	98.12%	0	$0.00	NA	0	$
		Unavailable	4	$470,960.00	1.88%	0	$0.00	NA	0	$
Total			**149**	**$25,004,057.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	$19,090,428.88	76.35%	0	$0.00	NA	0	$
		Unavailable	26	$5,912,294.00	23.65%	0	$0.00	NA	0	$
Total			**110**	**$25,002,722.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	$2,541,854.00	24.76%	0	$0.00	NA	0	$
		Unavailable	39	$7,725,647.76	75.24%	0	$0.00	NA	0	$
Total			**51**	**$10,267,501.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	$14,661,836.72	55.83%	0	$0.00	NA	0	$
		Unavailable	60	$11,601,951.03	44.17%	0	$0.00	NA	0	$
Total			**146**	**$26,263,787.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	$2,000,361.00	13.19%	0	$0.00	NA	0	$
		Unavailable	68	$13,160,297.36	86.81%	0	$0.00	NA	0	$
Total			**81**	**$15,160,658.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	$1,079,125.94	29.02%	0	$0.00	NA	0	$
		Unavailable	30	$2,639,069.50	70.98%	0	$0.00	NA	0	$
Total			**42**	**$3,718,195.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	$431,140.53	27.99%	0	$0.00	NA	0	$
		Unavailable	16	$1,109,007.43	72.01%	0	$0.00	NA	0	$
Total			**24**	**$1,540,147.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	$122,518.00	19.1%	0	$0.00	NA	0	$
		Unavailable	3	$518,952.23	80.9%	0	$0.00	NA	0	$
Total			**4**	**$641,470.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	$115,162.74	34.57%	0	$0.00	NA	0	$
		Unavailable	3	$217,920.25	65.43%	0	$0.00	NA	0	$
Total			**4**	**$333,082.99**	**100%**	**0**	**$0.00**		**0**	**$**

31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	$220,929.55	60.15%	0	$0.00	NA	0	$
		Unavailable	2	$146,371.93	39.85%	0	$0.00	NA	0	$
Total			**7**	**$367,301.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSM9		Unavailable	5	$501,879.74	100%	0	$0.00	NA	0	$
Total			**5**	**$501,879.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	$5,777,899.07	13.62%	0	$0.00	NA	0	$
		Unavailable	173	$36,640,854.61	86.38%	0	$0.00	NA	0	$
Total			**204**	**$42,418,753.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	$3,224,026.87	17.04%	0	$0.00	NA	0	$
		Unavailable	67	$15,693,997.60	82.96%	0	$0.00	NA	0	$
Total			**84**	**$18,918,024.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	$3,552,517.79	39.76%	0	$0.00	NA	0	$
		Unavailable	26	$5,381,703.01	60.24%	0	$0.00	NA	0	$
Total			**47**	**$8,934,220.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSS6		COUNTRYWIDE HOME LOANS, INC.	49	$8,959,090.94	43.44%	0	$0.00	NA	0	$
		Unavailable	59	$11,667,107.13	56.56%	0	$0.00	NA	0	$
Total			**108**	**$20,626,198.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	$4,606,209.55	52.67%	0	$0.00	NA	0	$
		Unavailable	31	$4,139,249.53	47.33%	0	$0.00	NA	0	$
Total			**65**	**$8,745,459.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	$4,967,947.95	38.98%	0	$0.00	NA	0	$
		Unavailable	117	$7,776,141.28	61.02%	0	$0.00	NA	0	$
Total			**192**	**$12,744,089.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	$2,471,239.80	35.06%	0	$0.00	NA	0	$
		Unavailable	28	$4,577,302.45	64.94%	0	$0.00	NA	0	$
Total			**43**	**$7,048,542.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	$1,774,660.00	34.31%	0	$0.00	NA	0	$

		Unavailable	27	$3,398,191.90	65.69%	0	$0.00	NA	0	$
Total			**41**	**$5,172,851.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,508,050.00	41.84%	0	$0.00	NA	0	$
		Unavailable	15	$3,486,285.92	58.16%	0	$0.00	NA	0	$
Total			**27**	**$5,994,335.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	$7,071,174.01	28.28%	0	$0.00	NA	0	$
		Unavailable	71	$17,929,766.69	71.72%	0	$0.00	NA	0	$
Total			**99**	**$25,000,940.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	$23,605,745.80	78.67%	1	$197,389.60	NA	0	$
		Unavailable	31	$6,399,558.00	21.33%	0	$0.00	NA	0	$
Total			**155**	**$30,005,303.80**	**100%**	**1**	**$197,389.60**		**0**	**$**
31406VT22		COUNTRYWIDE HOME LOANS, INC.	3	$570,700.00	27.24%	0	$0.00	NA	0	$
		Unavailable	7	$1,524,497.90	72.76%	0	$0.00	NA	0	$
Total			**10**	**$2,095,197.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	$632,854.00	20.87%	0	$0.00	NA	0	$
		Unavailable	19	$2,399,478.39	79.13%	0	$0.00	NA	0	$
Total			**24**	**$3,032,332.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	$1,859,892.32	47.04%	0	$0.00	NA	0	$
		Unavailable	39	$2,094,170.42	52.96%	0	$0.00	NA	0	$
Total			**73**	**$3,954,062.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	$2,301,840.00	52.77%	0	$0.00	NA	0	$
		Unavailable	19	$2,059,837.92	47.23%	0	$0.00	NA	0	$
Total			**36**	**$4,361,677.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	$411,732.73	20.39%	0	$0.00	NA	0	$
		Unavailable	18	$1,607,496.53	79.61%	0	$0.00	NA	0	$
Total			**23**	**$2,019,229.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	$1,947,797.00	34.3%	0	$0.00	NA	0	$
		Unavailable	38	$3,730,658.09	65.7%	0	$0.00	NA	0	$

Total			**58**	**$5,678,455.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	$2,328,075.00	9.12%	0	$0.00	NA	0	$
		Unavailable	103	$23,195,596.80	90.88%	0	$0.00	NA	0	$
Total			**115**	**$25,523,671.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	$305,977.52	13.24%	0	$0.00	NA	0	$
		Unavailable	23	$2,004,355.22	86.76%	0	$0.00	NA	0	$
Total			**27**	**$2,310,332.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	$564,764.08	38.69%	0	$0.00	NA	0	$
		Unavailable	12	$894,849.64	61.31%	0	$0.00	NA	0	$
Total			**20**	**$1,459,613.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	$774,772.87	15.48%	0	$0.00	NA	0	$
		Unavailable	43	$4,231,206.99	84.52%	0	$0.00	NA	0	$
Total			**51**	**$5,005,979.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	$2,090,906.67	42.43%	0	$0.00	NA	0	$
		Unavailable	46	$2,836,410.58	57.57%	0	$0.00	NA	0	$
Total			**83**	**$4,927,317.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,484,524.00	4.77%	0	$0.00	NA	0	$
		Unavailable	137	$29,615,936.25	95.23%	0	$0.00	NA	0	$
Total			**151**	**$31,100,460.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	$1,025,549.00	12.85%	0	$0.00	NA	0	$
		Unavailable	26	$6,952,552.37	87.15%	0	$0.00	NA	0	$
Total			**30**	**$7,978,101.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	$2,770,100.00	45.18%	0	$0.00	NA	0	$
		Unavailable	15	$3,360,829.92	54.82%	0	$0.00	NA	0	$
Total			**27**	**$6,130,929.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	$1,677,286.23	32%	0	$0.00	NA	0	$
		Unavailable	58	$3,564,347.05	68%	0	$0.00	NA	0	$
Total			**85**	**$5,241,633.28**	**100%**	**0**	**$0.00**		**0**	**$**

31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,024.70	16.78%	0	$0.00	NA	0	$
		Unavailable	38	$6,235,064.24	83.22%	0	$0.00	NA	0	$
Total			**48**	**$7,492,088.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,360.00	17.44%	0	$0.00	NA	0	$
		Unavailable	47	$10,122,668.25	82.56%	0	$0.00	NA	0	$
Total			**58**	**$12,261,028.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	$22,972,474.51	76.57%	0	$0.00	NA	0	$
		Unavailable	39	$7,029,684.00	23.43%	0	$0.00	NA	0	$
Total			**164**	**$30,002,158.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	$14,237,879.00	47.46%	0	$0.00	NA	0	$
		Unavailable	58	$15,763,694.00	52.54%	0	$0.00	NA	0	$
Total			**103**	**$30,001,573.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	$10,317,477.00	51.08%	0	$0.00	NA	0	$
		Unavailable	51	$9,882,325.06	48.92%	0	$0.00	NA	0	$
Total			**107**	**$20,199,802.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	$39,812,291.00	75.07%	0	$0.00	NA	0	$
		Unavailable	45	$13,218,250.00	24.93%	0	$0.00	NA	0	$
Total			**180**	**$53,030,541.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	$1,523,172.18	16.72%	0	$0.00	NA	0	$
		Unavailable	64	$7,585,660.54	83.28%	0	$0.00	NA	0	$
Total			**79**	**$9,108,832.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTX4		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	9.35%	0	$0.00	NA	0	$
		Unavailable	9	$968,993.19	90.65%	0	$0.00	NA	0	$
Total			**10**	**$1,068,993.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	$623,980.00	41.02%	0	$0.00	NA	0	$
		Unavailable	16	$897,365.69	58.98%	0	$0.00	NA	0	$
Total			**27**	**$1,521,345.69**	**100%**	**0**	**$0.00**		**0**	**$**

31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	$1,070,242.41	16.75%	0	$0.00	NA	0	$
		Unavailable	24	$5,318,201.64	83.25%	0	$0.00	NA	0	$
Total			**30**	**$6,388,444.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	$2,562,276.81	32.98%	0	$0.00	NA	0	$
		Unavailable	54	$5,207,110.11	67.02%	0	$0.00	NA	0	$
Total			**80**	**$7,769,386.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	$732,615.00	13.06%	0	$0.00	NA	0	$
		Unavailable	37	$4,877,880.68	86.94%	0	$0.00	NA	0	$
Total			**43**	**$5,610,495.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	$604,100.00	8.97%	0	$0.00	NA	0	$
		Unavailable	33	$6,132,803.36	91.03%	0	$0.00	NA	0	$
Total			**37**	**$6,736,903.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	$1,997,944.82	25.29%	0	$0.00	NA	0	$
		Unavailable	46	$5,901,017.55	74.71%	0	$0.00	NA	0	$
Total			**62**	**$7,898,962.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406VU79		COUNTRYWIDE HOME LOANS, INC.	23	$1,373,280.00	27.11%	0	$0.00	NA	0	$
		Unavailable	63	$3,692,958.93	72.89%	0	$0.00	NA	0	$
Total			**86**	**$5,066,238.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406VU87		COUNTRYWIDE HOME LOANS, INC.	18	$3,580,071.55	14.41%	0	$0.00	NA	0	$
		Unavailable	103	$21,261,275.83	85.59%	0	$0.00	NA	0	$
Total			**121**	**$24,841,347.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VU95		COUNTRYWIDE HOME LOANS, INC.	25	$1,682,560.38	26.03%	0	$0.00	NA	0	$
		Unavailable	69	$4,780,229.65	73.97%	0	$0.00	NA	0	$
Total			**94**	**$6,462,790.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUA2		COUNTRYWIDE HOME LOANS, INC.	14	$3,044,800.00	14.24%	0	$0.00	NA	0	$
		Unavailable	77	$18,331,059.01	85.76%	0	$0.00	NA	0	$
Total			**91**	**$21,375,859.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUB0		COUNTRYWIDE HOME	7	$1,385,600.00	27.71%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	15	$3,614,451.19	72.29%	0	$0.00	NA	0	$
Total			**22**	**$5,000,051.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUC8		COUNTRYWIDE HOME LOANS, INC.	4	$970,680.00	17.72%	0	$0.00	NA	0	$
		Unavailable	21	$4,507,955.36	82.28%	0	$0.00	NA	0	$
Total			**25**	**$5,478,635.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUD6		COUNTRYWIDE HOME LOANS, INC.	6	$1,739,240.64	25.62%	0	$0.00	NA	0	$
		Unavailable	20	$5,049,524.61	74.38%	0	$0.00	NA	0	$
Total			**26**	**$6,788,765.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUF1		COUNTRYWIDE HOME LOANS, INC.	24	$1,579,387.00	28.77%	0	$0.00	NA	0	$
		Unavailable	57	$3,910,912.51	71.23%	0	$0.00	NA	0	$
Total			**81**	**$5,490,299.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUG9		COUNTRYWIDE HOME LOANS, INC.	6	$1,502,350.00	24.78%	0	$0.00	NA	0	$
		Unavailable	19	$4,560,787.85	75.22%	0	$0.00	NA	0	$
Total			**25**	**$6,063,137.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUH7		COUNTRYWIDE HOME LOANS, INC.	12	$2,384,300.00	17.23%	0	$0.00	NA	0	$
		Unavailable	59	$11,454,406.50	82.77%	0	$0.00	NA	0	$
Total			**71**	**$13,838,706.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUJ3		COUNTRYWIDE HOME LOANS, INC.	1	$185,292.97	0.46%	0	$0.00	NA	0	$
		Unavailable	213	$39,816,505.09	99.54%	0	$0.00	NA	0	$
Total			**214**	**$40,001,798.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUK0		COUNTRYWIDE HOME LOANS, INC.	61	$15,287,668.00	50.94%	0	$0.00	NA	0	$
		Unavailable	65	$14,721,132.00	49.06%	0	$0.00	NA	0	$
Total			**126**	**$30,008,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUL8		COUNTRYWIDE HOME LOANS, INC.	20	$5,398,559.00	16.58%	0	$0.00	NA	0	$
		Unavailable	115	$27,163,500.41	83.42%	0	$0.00	NA	0	$
Total			**135**	**$32,562,059.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUM6		COUNTRYWIDE HOME LOANS, INC.	117	$27,167,623.00	67.91%	0	$0.00	NA	0	$

		Unavailable	50	$12,837,728.00	32.09%	0	$0.00	NA	0	$
Total			**167**	**$40,005,351.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUQ7		COUNTRYWIDE HOME LOANS, INC.	3	$494,999.00	10.17%	0	$0.00	NA	0	$
		Unavailable	24	$4,372,120.18	89.83%	0	$0.00	NA	0	$
Total			**27**	**$4,867,119.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUR5		COUNTRYWIDE HOME LOANS, INC.	6	$970,541.00	8.89%	0	$0.00	NA	0	$
		Unavailable	51	$9,950,631.52	91.11%	0	$0.00	NA	0	$
Total			**57**	**$10,921,172.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUT1		COUNTRYWIDE HOME LOANS, INC.	47	$9,206,998.39	12.41%	0	$0.00	NA	0	$
		Unavailable	312	$64,979,220.85	87.59%	0	$0.00	NA	0	$
Total			**359**	**$74,186,219.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUU8		COUNTRYWIDE HOME LOANS, INC.	19	$4,389,745.00	15.51%	0	$0.00	NA	0	$
		Unavailable	105	$23,907,353.76	84.49%	0	$0.00	NA	0	$
Total			**124**	**$28,297,098.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUV6		COUNTRYWIDE HOME LOANS, INC.	29	$3,774,604.05	62.9%	0	$0.00	NA	0	$
		Unavailable	17	$2,226,353.12	37.1%	0	$0.00	NA	0	$
Total			**46**	**$6,000,957.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	$2,991,135.16	37.72%	0	$0.00	NA	0	$
		Unavailable	53	$4,938,100.10	62.28%	0	$0.00	NA	0	$
Total			**86**	**$7,929,235.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	$2,076,736.74	39.73%	0	$0.00	NA	0	$
		Unavailable	36	$3,150,440.10	60.27%	0	$0.00	NA	0	$
Total			**60**	**$5,227,176.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,694,533.66	22.02%	0	$0.00	NA	0	$
		Unavailable	32	$6,000,872.32	77.98%	0	$0.00	NA	0	$
Total			**42**	**$7,695,405.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	$2,413,892.88	43.77%	0	$0.00	NA	0	$
		Unavailable	15	$3,101,064.18	56.23%	0	$0.00	NA	0	$

Total			**25**	**$5,514,957.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	$5,317,807.12	35.65%	0	$0.00	NA	0	$
		Unavailable	74	$9,600,295.02	64.35%	0	$0.00	NA	0	$
Total			**116**	**$14,918,102.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	$2,225,824.00	35.08%	0	$0.00	NA	0	$
		Unavailable	65	$4,119,475.17	64.92%	0	$0.00	NA	0	$
Total			**103**	**$6,345,299.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	$2,645,512.00	37.34%	0	$0.00	NA	0	$
		Unavailable	45	$4,438,520.17	62.66%	0	$0.00	NA	0	$
Total			**72**	**$7,084,032.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	$5,279,548.00	29.86%	0	$0.00	NA	0	$
		Unavailable	54	$12,399,273.51	70.14%	0	$0.00	NA	0	$
Total			**78**	**$17,678,821.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	$3,933,481.17	28.06%	0	$0.00	NA	0	$
		Unavailable	50	$10,082,376.95	71.94%	0	$0.00	NA	0	$
Total			**76**	**$14,015,858.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	$9,196,623.81	27.34%	0	$0.00	NA	0	$
		Unavailable	99	$24,440,305.34	72.66%	0	$0.00	NA	0	$
Total			**138**	**$33,636,929.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	$23,839,013.55	95.34%	0	$0.00	NA	0	$
		Unavailable	5	$1,165,600.00	4.66%	0	$0.00	NA	0	$
Total			**113**	**$25,004,613.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	$2,959,803.44	29.62%	0	$0.00	NA	0	$
		Unavailable	71	$7,032,894.38	70.38%	0	$0.00	NA	0	$
Total			**102**	**$9,992,697.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	$1,826,181.78	31.86%	0	$0.00	NA	0	$
		Unavailable	15	$3,906,610.00	68.14%	0	$0.00	NA	0	$
Total			**23**	**$5,732,791.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	$1,786,786.00	22.1%	0	$0.00	NA	0	$
		Unavailable	28	$6,298,614.37	77.9%	0	$0.00	NA	0	$
Total			**36**	**$8,085,400.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	$23,427,365.00	56.54%	0	$0.00	NA	0	$
		Unavailable	76	$18,009,927.00	43.46%	0	$0.00	NA	0	$
Total			**169**	**$41,437,292.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	$14,678,382.00	36.69%	0	$0.00	NA	0	$
		Unavailable	116	$25,326,856.00	63.31%	0	$0.00	NA	0	$
Total			**178**	**$40,005,238.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVG8		Unavailable	3	$277,880.09	100%	0	$0.00	NA	0	$
Total			**3**	**$277,880.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVH6		Unavailable	7	$579,025.37	100%	0	$0.00	NA	0	$
Total			**7**	**$579,025.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVJ2		Unavailable	6	$348,540.00	100%	0	$0.00	NA	0	$
Total			**6**	**$348,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	$97,575.00	25.15%	0	$0.00	NA	0	$
		Unavailable	5	$290,450.00	74.85%	0	$0.00	NA	0	$
Total			**7**	**$388,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVL7		Unavailable	4	$438,649.57	100%	0	$0.00	NA	0	$
Total			**4**	**$438,649.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	$67,000.00	6.47%	0	$0.00	NA	0	$
		Unavailable	11	$968,307.41	93.53%	0	$0.00	NA	0	$
Total			**12**	**$1,035,307.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	$597,900.00	56.68%	0	$0.00	NA	0	$
		Unavailable	6	$456,969.22	43.32%	0	$0.00	NA	0	$
Total			**13**	**$1,054,869.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	$292,105.00	28.12%	0	$0.00	NA	0	$
		Unavailable	10	$746,662.70	71.88%	0	$0.00	NA	0	$

Total			**14**	**$1,038,767.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	6%	0	$0.00	NA	0	$
		Unavailable	12	$1,411,141.58	94%	0	$0.00	NA	0	$
Total			**13**	**$1,501,141.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVR4		COUNTRYWIDE HOME LOANS, INC.	14	$1,978,024.16	32.18%	0	$0.00	NA	0	$
		Unavailable	19	$4,169,597.99	67.82%	0	$0.00	NA	0	$
Total			**33**	**$6,147,622.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	$2,083,933.00	36.54%	0	$0.00	NA	0	$
		Unavailable	18	$3,618,841.04	63.46%	0	$0.00	NA	0	$
Total			**29**	**$5,702,774.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	$3,073,876.00	42.14%	0	$0.00	NA	0	$
		Unavailable	21	$4,220,651.39	57.86%	0	$0.00	NA	0	$
Total			**35**	**$7,294,527.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	$1,923,496.00	38.41%	0	$0.00	NA	0	$
		Unavailable	14	$3,083,712.92	61.59%	0	$0.00	NA	0	$
Total			**24**	**$5,007,208.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVW3		COUNTRYWIDE HOME LOANS, INC.	4	$880,064.69	14.03%	0	$0.00	NA	0	$
		Unavailable	30	$5,392,700.64	85.97%	0	$0.00	NA	0	$
Total			**34**	**$6,272,765.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	$2,261,655.00	19.46%	0	$0.00	NA	0	$
		Unavailable	50	$9,361,541.87	80.54%	0	$0.00	NA	0	$
Total			**62**	**$11,623,196.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,257,440.00	18.56%	0	$0.00	NA	0	$
		Unavailable	56	$5,517,770.00	81.44%	0	$0.00	NA	0	$
Total			**68**	**$6,775,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	$4,248,585.00	32.34%	0	$0.00	NA	0	$
		Unavailable	46	$8,887,549.48	67.66%	0	$0.00	NA	0	$
Total			**74**	**$13,136,134.48**	**100%**	**0**	**$0.00**		**0**	**$**

31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	$6,147,902.00	16.84%	0	$0.00	NA	0	$
		Unavailable	129	$30,356,992.76	83.16%	0	$0.00	NA	0	$
Total			**157**	**$36,504,894.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	$4,957,077.60	12.39%	0	$0.00	NA	0	$
		Unavailable	231	$35,044,444.25	87.61%	0	$0.00	NA	0	$
Total			**265**	**$40,001,521.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406VW69		Unavailable	93	$22,237,863.04	100%	0	$0.00	NA	0	$
Total			**93**	**$22,237,863.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	$813,887.46	42.34%	0	$0.00	NA	0	$
		Unavailable	16	$1,108,448.46	57.66%	0	$0.00	NA	0	$
Total			**24**	**$1,922,335.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	$4,018,275.38	30.61%	0	$0.00	NA	0	$
		Unavailable	90	$9,110,609.86	69.39%	0	$0.00	NA	0	$
Total			**147**	**$13,128,885.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	$12,889,471.00	51.55%	0	$0.00	NA	0	$
		Unavailable	78	$12,112,332.48	48.45%	0	$0.00	NA	0	$
Total			**153**	**$25,001,803.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	$8,206,119.88	78.3%	0	$0.00	NA	0	$
		Unavailable	15	$2,274,849.64	21.7%	0	$0.00	NA	0	$
Total			**57**	**$10,480,969.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	$10,969,219.32	93.89%	0	$0.00	NA	0	$
		Unavailable	4	$713,690.13	6.11%	0	$0.00	NA	0	$
Total			**64**	**$11,682,909.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWD4		Unavailable	58	$11,165,308.92	100%	0	$0.00	NA	0	$
Total			**58**	**$11,165,308.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWE2		COUNTRYWIDE HOME LOANS, INC.	42	$6,943,355.95	31.51%	0	$0.00	NA	0	$
		Unavailable	89	$15,089,347.03	68.49%	0	$0.00	NA	0	$
Total			**131**	**$22,032,702.98**	**100%**	**0**	**$0.00**		**0**	**$**

31406VWF9		COUNTRYWIDE HOME LOANS, INC.	130	$24,624,397.39	91.78%	0	$0.00	NA	0	$
		Unavailable	14	$2,204,410.00	8.22%	0	$0.00	NA	0	$
Total			**144**	**$26,828,807.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWG7		Unavailable	138	$27,638,925.06	100%	0	$0.00	NA	0	$
Total			**138**	**$27,638,925.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWH5		COUNTRYWIDE HOME LOANS, INC.	56	$14,657,128.00	48.69%	0	$0.00	NA	0	$
		Unavailable	61	$15,446,506.00	51.31%	0	$0.00	NA	0	$
Total			**117**	**$30,103,634.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	$2,215,520.00	10.37%	0	$0.00	NA	0	$
		Unavailable	96	$19,151,444.00	89.63%	0	$0.00	NA	0	$
Total			**108**	**$21,366,964.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWK8		COUNTRYWIDE HOME LOANS, INC.	101	$22,818,264.66	44.79%	0	$0.00	NA	0	$
		Unavailable	118	$28,128,803.19	55.21%	0	$0.00	NA	0	$
Total			**219**	**$50,947,067.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWL6		COUNTRYWIDE HOME LOANS, INC.	13	$1,175,147.00	22.23%	0	$0.00	NA	0	$
		Unavailable	45	$4,110,934.91	77.77%	0	$0.00	NA	0	$
Total			**58**	**$5,286,081.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	$2,200,720.00	42.2%	0	$0.00	NA	0	$
		Unavailable	15	$3,014,231.11	57.8%	0	$0.00	NA	0	$
Total			**24**	**$5,214,951.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,630,435.20	28.57%	0	$0.00	NA	0	$
		Unavailable	21	$4,077,138.00	71.43%	0	$0.00	NA	0	$
Total			**30**	**$5,707,573.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,661,474.22	30.87%	0	$0.00	NA	0	$
		Unavailable	29	$3,719,880.62	69.13%	0	$0.00	NA	0	$
Total			**42**	**$5,381,354.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,530,215.00	25.2%	0	$0.00	NA	0	$

		Unavailable	23	$4,541,576.73	74.8%	0	$0.00	NA	0	$
Total			**31**	**$6,071,791.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	$2,887,151.27	37.65%	0	$0.00	NA	0	$
		Unavailable	53	$4,780,721.95	62.35%	0	$0.00	NA	0	$
Total			**85**	**$7,667,873.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	$771,340.00	11.28%	0	$0.00	NA	0	$
		Unavailable	46	$6,069,594.22	88.72%	0	$0.00	NA	0	$
Total			**52**	**$6,840,934.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWV4		COUNTRYWIDE HOME LOANS, INC.	26	$1,841,277.00	25.75%	0	$0.00	NA	0	$
		Unavailable	74	$5,309,965.97	74.25%	0	$0.00	NA	0	$
Total			**100**	**$7,151,242.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	$1,151,410.00	10.83%	0	$0.00	NA	0	$
		Unavailable	41	$9,478,531.38	89.17%	0	$0.00	NA	0	$
Total			**46**	**$10,629,941.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	$3,683,056.00	32.6%	0	$0.00	NA	0	$
		Unavailable	35	$7,615,475.00	67.4%	0	$0.00	NA	0	$
Total			**53**	**$11,298,531.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	$2,748,380.00	33.27%	0	$0.00	NA	0	$
		Unavailable	42	$5,511,620.73	66.73%	0	$0.00	NA	0	$
Total			**63**	**$8,260,000.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	$2,462,570.10	11.2%	0	$0.00	NA	0	$
		Unavailable	84	$19,521,603.31	88.8%	0	$0.00	NA	0	$
Total			**96**	**$21,984,173.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	$4,331,544.00	21.19%	0	$0.00	NA	0	$
		Unavailable	79	$16,105,226.67	78.81%	0	$0.00	NA	0	$
Total			**101**	**$20,436,770.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	$1,393,820.00	21.5%	0	$0.00	NA	0	$
		Unavailable	20	$5,088,097.11	78.5%	0	$0.00	NA	0	$

Total			**26**	**$6,481,917.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	$2,841,975.00	30.33%	0	$0.00	NA	0	$
		Unavailable	50	$6,527,929.98	69.67%	0	$0.00	NA	0	$
Total			**71**	**$9,369,904.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	$1,523,253.28	22.67%	0	$0.00	NA	0	$
		Unavailable	53	$5,195,678.57	77.33%	0	$0.00	NA	0	$
Total			**69**	**$6,718,931.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	$4,847,174.40	17.05%	0	$0.00	NA	0	$
		Unavailable	99	$23,586,502.61	82.95%	0	$0.00	NA	0	$
Total			**120**	**$28,433,677.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	$4,540,935.00	35.21%	0	$0.00	NA	0	$
		Unavailable	50	$8,356,956.89	64.79%	0	$0.00	NA	0	$
Total			**75**	**$12,897,891.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	$9,609,752.00	17.99%	0	$0.00	NA	0	$
		Unavailable	183	$43,803,911.87	82.01%	0	$0.00	NA	0	$
Total			**227**	**$53,413,663.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	$13,455,582.40	19.61%	0	$0.00	NA	0	$
		Unavailable	233	$55,167,779.73	80.39%	0	$0.00	NA	0	$
Total			**294**	**$68,623,362.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	$819,500.00	14.79%	0	$0.00	NA	0	$
		Unavailable	27	$4,720,336.56	85.21%	0	$0.00	NA	0	$
Total			**32**	**$5,539,836.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	$2,299,829.04	39.64%	0	$0.00	NA	0	$
		Unavailable	15	$3,501,589.01	60.36%	0	$0.00	NA	0	$
Total			**25**	**$5,801,418.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	$364,233.44	12.13%	0	$0.00	NA	0	$
		Unavailable	15	$2,637,336.22	87.87%	0	$0.00	NA	0	$
Total			**19**	**$3,001,569.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	$1,264,860.00	17.48%	0	$0.00	NA	0	$
		Unavailable	31	$5,969,115.88	82.52%	0	$0.00	NA	0	$
Total			**39**	**$7,233,975.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	$1,659,591.69	21.37%	0	$0.00	NA	0	$
		Unavailable	62	$6,107,166.06	78.63%	0	$0.00	NA	0	$
Total			**79**	**$7,766,757.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	$1,701,058.00	28.17%	0	$0.00	NA	0	$
		Unavailable	17	$4,338,249.43	71.83%	0	$0.00	NA	0	$
Total			**23**	**$6,039,307.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	$1,949,775.00	19.93%	0	$0.00	NA	0	$
		Unavailable	124	$7,835,442.13	80.07%	0	$0.00	NA	0	$
Total			**157**	**$9,785,217.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	$2,111,095.00	22.39%	0	$0.00	NA	0	$
		Unavailable	74	$7,316,779.47	77.61%	0	$0.00	NA	0	$
Total			**95**	**$9,427,874.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	$3,651,925.00	19.92%	0	$0.00	NA	0	$
		Unavailable	75	$14,679,251.22	80.08%	0	$0.00	NA	0	$
Total			**92**	**$18,331,176.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	$809,400.00	15.05%	0	$0.00	NA	0	$
		Unavailable	34	$4,570,002.22	84.95%	0	$0.00	NA	0	$
Total			**40**	**$5,379,402.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	$2,035,010.00	24.26%	0	$0.00	NA	0	$
		Unavailable	49	$6,353,768.33	75.74%	0	$0.00	NA	0	$
Total			**64**	**$8,388,778.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	$2,063,978.78	17.51%	0	$0.00	NA	0	$
		Unavailable	42	$9,726,446.00	82.49%	0	$0.00	NA	0	$
Total			**51**	**$11,790,424.78**	**100%**	**0**	**$0.00**		**0**	**$**

31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	$10,528,062.43	23.18%	0	$0.00	NA	0	$
		Unavailable	291	$34,883,846.90	76.82%	0	$0.00	NA	0	$
Total			**387**	**$45,411,909.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,459,234.40	36.61%	0	$0.00	NA	0	$
		Unavailable	45	$7,720,382.28	63.39%	0	$0.00	NA	0	$
Total			**71**	**$12,179,616.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	$6,484,616.00	20.72%	0	$0.00	NA	0	$
		Unavailable	114	$24,817,478.44	79.28%	0	$0.00	NA	0	$
Total			**144**	**$31,302,094.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	$10,793,810.17	61.55%	0	$0.00	NA	0	$
		Unavailable	37	$6,741,620.91	38.45%	0	$0.00	NA	0	$
Total			**101**	**$17,535,431.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	$7,750,974.00	15.5%	0	$0.00	NA	0	$
		Unavailable	160	$42,251,593.32	84.5%	0	$0.00	NA	0	$
Total			**188**	**$50,002,567.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	$9,965,018.47	19.93%	0	$0.00	NA	0	$
		Unavailable	153	$40,039,295.00	80.07%	0	$0.00	NA	0	$
Total			**193**	**$50,004,313.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	$1,569,900.00	23.94%	0	$0.00	NA	0	$
		Unavailable	38	$4,988,984.81	76.06%	0	$0.00	NA	0	$
Total			**50**	**$6,558,884.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,213,460.00	18.02%	0	$0.00	NA	0	$
		Unavailable	28	$5,519,027.54	81.98%	0	$0.00	NA	0	$
Total			**36**	**$6,732,487.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	$1,951,510.00	29.46%	0	$0.00	NA	0	$
		Unavailable	23	$4,673,020.00	70.54%	0	$0.00	NA	0	$
Total			**32**	**$6,624,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXY7		COUNTRYWIDE HOME	15	$3,171,072.00	37.35%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	23	$5,318,149.26	62.65%	0	$0.00	NA	0	$
Total			**38**	**$8,489,221.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	$2,025,822.00	29.99%	0	$0.00	NA	0	$
		Unavailable	69	$4,728,523.99	70.01%	0	$0.00	NA	0	$
Total			**97**	**$6,754,345.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	$999,465.00	23.56%	0	$0.00	NA	0	$
		Unavailable	15	$3,242,980.08	76.44%	0	$0.00	NA	0	$
Total			**21**	**$4,242,445.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	$2,121,192.24	49.69%	0	$0.00	NA	0	$
		Unavailable	15	$2,147,570.35	50.31%	0	$0.00	NA	0	$
Total			**25**	**$4,268,762.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	$330,400.00	8.28%	0	$0.00	NA	0	$
		Unavailable	19	$3,659,327.63	91.72%	0	$0.00	NA	0	$
Total			**21**	**$3,989,727.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	$1,891,976.00	39.99%	0	$0.00	NA	0	$
		Unavailable	16	$2,839,732.93	60.01%	0	$0.00	NA	0	$
Total			**26**	**$4,731,708.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	$1,399,238.00	28.45%	0	$0.00	NA	0	$
		Unavailable	38	$3,518,529.30	71.55%	0	$0.00	NA	0	$
Total			**54**	**$4,917,767.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	$3,155,821.00	44.47%	0	$0.00	NA	0	$
		Unavailable	21	$3,941,073.98	55.53%	0	$0.00	NA	0	$
Total			**38**	**$7,096,894.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	$13,749,243.00	45.83%	0	$0.00	NA	0	$
		Unavailable	78	$16,253,283.05	54.17%	0	$0.00	NA	0	$
Total			**143**	**$30,002,526.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	$707,400.00	13.43%	0	$0.00	NA	0	$

		Unavailable	24	$4,559,131.75	86.57%	0	$0.00	NA	0	$
Total			**27**	**$5,266,531.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	$1,775,883.29	39.36%	0	$0.00	NA	0	$
		Unavailable	28	$2,735,570.79	60.64%	0	$0.00	NA	0	$
Total			**46**	**$4,511,454.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYF7		COUNTRYWIDE HOME LOANS, INC.	17	$3,567,636.00	65.3%	0	$0.00	NA	0	$
		Unavailable	12	$1,895,703.62	34.7%	0	$0.00	NA	0	$
Total			**29**	**$5,463,339.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYG5		COUNTRYWIDE HOME LOANS, INC.	9	$1,712,520.00	36.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,970,965.00	63.43%	0	$0.00	NA	0	$
Total			**21**	**$4,683,485.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYJ9		COUNTRYWIDE HOME LOANS, INC.	4	$922,200.00	19.66%	0	$0.00	NA	0	$
		Unavailable	17	$3,768,613.36	80.34%	0	$0.00	NA	0	$
Total			**21**	**$4,690,813.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	$1,734,162.00	39.01%	0	$0.00	NA	0	$
		Unavailable	43	$2,710,885.29	60.99%	0	$0.00	NA	0	$
Total			**74**	**$4,445,047.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	$1,630,533.74	29.29%	0	$0.00	NA	0	$
		Unavailable	30	$3,935,550.00	70.71%	0	$0.00	NA	0	$
Total			**43**	**$5,566,083.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	$880,939.00	18.49%	0	$0.00	NA	0	$
		Unavailable	39	$3,884,321.00	81.51%	0	$0.00	NA	0	$
Total			**48**	**$4,765,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	$2,298,628.00	40.37%	0	$0.00	NA	0	$
		Unavailable	54	$3,394,765.46	59.63%	0	$0.00	NA	0	$
Total			**90**	**$5,693,393.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	$365,000.00	6.26%	0	$0.00	NA	0	$
		Unavailable	22	$5,467,918.04	93.74%	0	$0.00	NA	0	$

Total			**24**	**$5,832,918.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	$10,546,913.82	44.91%	0	$0.00	NA	0	$
		Unavailable	65	$12,935,179.00	55.09%	0	$0.00	NA	0	$
Total			**119**	**$23,482,092.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	$186,300.00	17.02%	0	$0.00	NA	0	$
		Unavailable	10	$908,397.96	82.98%	0	$0.00	NA	0	$
Total			**12**	**$1,094,697.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	$107,200.00	9.77%	0	$0.00	NA	0	$
		Unavailable	9	$989,774.44	90.23%	0	$0.00	NA	0	$
Total			**10**	**$1,096,974.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	$9,129,987.00	66.84%	0	$0.00	NA	0	$
		Unavailable	23	$4,529,134.00	33.16%	0	$0.00	NA	0	$
Total			**64**	**$13,659,121.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	$11,412,141.00	50.48%	0	$0.00	NA	0	$
		Unavailable	52	$11,195,477.13	49.52%	0	$0.00	NA	0	$
Total			**97**	**$22,607,618.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	$4,823,150.96	15.97%	0	$0.00	NA	0	$
		Unavailable	110	$25,378,376.00	84.03%	0	$0.00	NA	0	$
Total			**141**	**$30,201,526.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	$9,410,153.00	33.23%	0	$0.00	NA	0	$
		Unavailable	90	$18,911,139.00	66.77%	0	$0.00	NA	0	$
Total			**135**	**$28,321,292.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	$2,222,836.85	52.17%	0	$0.00	NA	0	$
		Unavailable	36	$2,037,639.79	47.83%	0	$0.00	NA	0	$
Total			**77**	**$4,260,476.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	$550,500.00	14.77%	0	$0.00	NA	0	$
		Unavailable	15	$3,175,474.53	85.23%	0	$0.00	NA	0	$
Total			**18**	**$3,725,974.53**	**100%**	**0**	**$0.00**		**0**	**$**

31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	$8,986,985.00	47.15%	0	$0.00	NA	0	$
		Unavailable	44	$10,075,196.00	52.85%	0	$0.00	NA	0	$
Total			**81**	**$19,062,181.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	$16,160,762.00	37.73%	0	$0.00	NA	0	$
		Unavailable	119	$26,670,943.00	62.27%	0	$0.00	NA	0	$
Total			**196**	**$42,831,705.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	$1,436,338.00	35.29%	0	$0.00	NA	0	$
		Unavailable	39	$2,633,529.22	64.71%	0	$0.00	NA	0	$
Total			**60**	**$4,069,867.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	$157,500.00	4.07%	0	$0.00	NA	0	$
		Unavailable	21	$3,709,277.30	95.93%	0	$0.00	NA	0	$
Total			**22**	**$3,866,777.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	$492,060.00	10.66%	0	$0.00	NA	0	$
		Unavailable	31	$4,124,626.11	89.34%	0	$0.00	NA	0	$
Total			**35**	**$4,616,686.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	$2,057,872.00	39.67%	0	$0.00	NA	0	$
		Unavailable	15	$3,129,519.00	60.33%	0	$0.00	NA	0	$
Total			**25**	**$5,187,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	$681,300.00	16.1%	0	$0.00	NA	0	$
		Unavailable	26	$3,550,544.75	83.9%	0	$0.00	NA	0	$
Total			**31**	**$4,231,844.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	$1,513,220.00	35.21%	0	$0.00	NA	0	$
		Unavailable	13	$2,784,845.00	64.79%	0	$0.00	NA	0	$
Total			**21**	**$4,298,065.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	$1,691,859.00	38.63%	0	$0.00	NA	0	$
		Unavailable	15	$2,687,348.20	61.37%	0	$0.00	NA	0	$
Total			**26**	**$4,379,207.20**	**100%**	**0**	**$0.00**		**0**	**$**

31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	$1,571,625.00	16.11%	0	$0.00	NA	0	$
		Unavailable	44	$8,182,648.67	83.89%	0	$0.00	NA	0	$
Total			**52**	**$9,754,273.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	$1,806,955.00	30.81%	0	$0.00	NA	0	$
		Unavailable	61	$4,058,631.68	69.19%	0	$0.00	NA	0	$
Total			**87**	**$5,865,586.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	$858,038.00	17.6%	0	$0.00	NA	0	$
		Unavailable	41	$4,015,906.29	82.4%	0	$0.00	NA	0	$
Total			**50**	**$4,873,944.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	$2,742,860.00	30.68%	0	$0.00	NA	0	$
		Unavailable	48	$6,198,362.71	69.32%	0	$0.00	NA	0	$
Total			**69**	**$8,941,222.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	$1,682,425.40	22.84%	0	$0.00	NA	0	$
		Unavailable	92	$5,682,268.44	77.16%	0	$0.00	NA	0	$
Total			**120**	**$7,364,693.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	$1,640,963.00	23.3%	0	$0.00	NA	0	$
		Unavailable	55	$5,401,169.24	76.7%	0	$0.00	NA	0	$
Total			**72**	**$7,042,132.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	$1,136,629.00	7.98%	0	$0.00	NA	0	$
		Unavailable	55	$13,108,047.38	92.02%	0	$0.00	NA	0	$
Total			**61**	**$14,244,676.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	$1,380,700.00	29.75%	0	$0.00	NA	0	$
		Unavailable	14	$3,261,000.00	70.25%	0	$0.00	NA	0	$
Total			**20**	**$4,641,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	$19,956,280.00	14.41%	0	$0.00	NA	0	$
		Unavailable	601	$118,573,724.10	85.59%	0	$0.00	NA	0	$
Total			**711**	**$138,530,004.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZP4		COUNTRYWIDE HOME	22	$4,977,868.92	22.41%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	81	$17,230,731.65	77.59%	0	$0.00	NA	0	$
Total			**103**	**$22,208,600.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZQ2		COUNTRYWIDE HOME LOANS, INC.	34	$1,625,837.44	49.34%	0	$0.00	NA	0	$
		Unavailable	28	$1,669,215.30	50.66%	0	$0.00	NA	0	$
Total			**62**	**$3,295,052.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZR0		COUNTRYWIDE HOME LOANS, INC.	10	$1,529,675.00	43.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,948,327.13	56.02%	0	$0.00	NA	0	$
Total			**22**	**$3,478,002.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	$1,394,371.00	39.92%	0	$0.00	NA	0	$
		Unavailable	23	$2,098,789.00	60.08%	0	$0.00	NA	0	$
Total			**39**	**$3,493,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	$623,750.00	17.26%	0	$0.00	NA	0	$
		Unavailable	15	$2,989,513.07	82.74%	0	$0.00	NA	0	$
Total			**20**	**$3,613,263.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	$818,192.00	24.44%	0	$0.00	NA	0	$
		Unavailable	16	$2,529,111.97	75.56%	0	$0.00	NA	0	$
Total			**21**	**$3,347,303.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	$534,800.00	16.17%	0	$0.00	NA	0	$
		Unavailable	11	$2,771,893.79	83.83%	0	$0.00	NA	0	$
Total			**14**	**$3,306,693.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	$974,186.15	29.86%	0	$0.00	NA	0	$
		Unavailable	38	$2,288,814.23	70.14%	0	$0.00	NA	0	$
Total			**57**	**$3,263,000.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	$5,631,870.00	28.32%	0	$0.00	NA	0	$
		Unavailable	73	$14,256,781.00	71.68%	0	$0.00	NA	0	$
Total			**102**	**$19,888,651.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	$8,778,371.83	28.82%	0	$0.00	NA	0	$

		Unavailable	92	$21,682,328.00	71.18%	0	$0.00	NA	0	$
Total			**129**	**$30,460,699.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406VZZ2		Unavailable	108	$21,522,551.93	100%	0	$0.00	NA	0	$
Total			**108**	**$21,522,551.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2C7		IRWIN MORTGAGE CORPORATION	3	$484,680.75	9.17%	0	$0.00	NA	0	$
		Unavailable	37	$4,798,377.48	90.83%	0	$0.00	NA	0	$
Total			**40**	**$5,283,058.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2D5		IRWIN MORTGAGE CORPORATION	13	$1,909,046.61	17.21%	0	$0.00	NA	0	$
		Unavailable	74	$9,181,685.16	82.79%	0	$0.00	NA	0	$
Total			**87**	**$11,090,731.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2E3		Unavailable	39	$4,080,937.62	100%	0	$0.00	NA	0	$
Total			**39**	**$4,080,937.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2F0		IRWIN MORTGAGE CORPORATION	4	$640,890.00	20.56%	0	$0.00	NA	0	$
		Unavailable	23	$2,476,816.78	79.44%	0	$0.00	NA	0	$
Total			**27**	**$3,117,706.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2H6		Unavailable	9	$1,037,347.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,037,347.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406W2K9		IRWIN MORTGAGE CORPORATION	1	$160,200.00	12.66%	0	$0.00	NA	0	$
		Unavailable	12	$1,105,040.00	87.34%	0	$0.00	NA	0	$
Total			**13**	**$1,265,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3G7		UNION PLANTERS BANK NA	28	$1,849,936.62	82.08%	0	$0.00	NA	0	$
		Unavailable	7	$403,861.52	17.92%	0	$0.00	NA	0	$
Total			**35**	**$2,253,798.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3J1		UNION PLANTERS BANK NA	91	$5,824,545.54	88.59%	0	$0.00	NA	0	$
		Unavailable	12	$750,286.45	11.41%	0	$0.00	NA	0	$
Total			**103**	**$6,574,831.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3K8		UNION PLANTERS BANK NA	66	$4,230,077.66	75.79%	0	$0.00	NA	0	$
		Unavailable	23	$1,351,110.17	24.21%	0	$0.00	NA	0	$
Total			**89**	**$5,581,187.83**	**100%**	**0**	**$0.00**		**0**	**$**

31406W3L6		UNION PLANTERS BANK NA	22	$2,170,079.87	100%	0	$0.00	NA	0	$
Total			**22**	**$2,170,079.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3M4		UNION PLANTERS BANK NA	33	$1,878,847.39	65.47%	0	$0.00	NA	0	$
		Unavailable	17	$991,070.01	34.53%	0	$0.00	NA	0	$
Total			**50**	**$2,869,917.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3N2		UNION PLANTERS BANK NA	30	$2,958,279.24	83.62%	0	$0.00	NA	0	$
		Unavailable	6	$579,665.29	16.38%	0	$0.00	NA	0	$
Total			**36**	**$3,537,944.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3P7		UNION PLANTERS BANK NA	95	$21,627,392.82	82.86%	0	$0.00	NA	0	$
		Unavailable	20	$4,473,221.34	17.14%	0	$0.00	NA	0	$
Total			**115**	**$26,100,614.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3Q5		UNION PLANTERS BANK NA	42	$5,478,922.75	78.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,491,934.04	21.4%	0	$0.00	NA	0	$
Total			**53**	**$6,970,856.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3R3		UNION PLANTERS BANK NA	50	$4,868,491.47	75.54%	0	$0.00	NA	0	$
		Unavailable	16	$1,576,411.58	24.46%	0	$0.00	NA	0	$
Total			**66**	**$6,444,903.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3S1		UNION PLANTERS BANK NA	50	$10,593,924.46	77.35%	0	$0.00	NA	0	$
		Unavailable	13	$3,102,249.65	22.65%	0	$0.00	NA	0	$
Total			**63**	**$13,696,174.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3T9		UNION PLANTERS BANK NA	55	$7,095,778.40	82.63%	0	$0.00	NA	0	$
		Unavailable	11	$1,491,913.24	17.37%	0	$0.00	NA	0	$
Total			**66**	**$8,587,691.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3U6		UNION PLANTERS BANK NA	65	$6,347,834.29	80.26%	0	$0.00	NA	0	$
		Unavailable	16	$1,561,006.68	19.74%	0	$0.00	NA	0	$
Total			**81**	**$7,908,840.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3V4		UNION PLANTERS	105	$23,315,032.55	82.22%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	27	$5,041,110.77	17.78%	0	$0.00	NA	0	$
Total			**132**	**$28,356,143.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3W2		UNION PLANTERS BANK NA	72	$9,388,237.59	84.11%	0	$0.00	NA	0	$
		Unavailable	14	$1,774,025.41	15.89%	0	$0.00	NA	0	$
Total			**86**	**$11,162,263.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3X0		UNION PLANTERS BANK NA	12	$1,145,708.56	59.88%	0	$0.00	NA	0	$
		Unavailable	8	$767,568.25	40.12%	0	$0.00	NA	0	$
Total			**20**	**$1,913,276.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3Y8		UNION PLANTERS BANK NA	24	$5,277,945.57	62.31%	0	$0.00	NA	0	$
		Unavailable	16	$3,192,739.65	37.69%	0	$0.00	NA	0	$
Total			**40**	**$8,470,685.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406W3Z5		UNION PLANTERS BANK NA	18	$2,335,073.38	65.01%	0	$0.00	NA	0	$
		Unavailable	10	$1,256,524.72	34.99%	0	$0.00	NA	0	$
Total			**28**	**$3,591,598.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4A9		UNION PLANTERS BANK NA	17	$1,661,773.50	100%	0	$0.00	NA	0	$
Total			**17**	**$1,661,773.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4B7		UNION PLANTERS BANK NA	22	$4,816,480.13	100%	0	$0.00	NA	0	$
Total			**22**	**$4,816,480.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4C5		UNION PLANTERS BANK NA	13	$1,647,026.31	93.73%	0	$0.00	NA	0	$
		Unavailable	1	$110,210.17	6.27%	0	$0.00	NA	0	$
Total			**14**	**$1,757,236.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4D3		UNION PLANTERS BANK NA	52	$8,721,974.33	100%	0	$0.00	NA	0	$
Total			**52**	**$8,721,974.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4G6		UNION PLANTERS BANK NA	68	$15,496,699.60	77.47%	0	$0.00	NA	0	$
		Unavailable	20	$4,507,640.67	22.53%	0	$0.00	NA	0	$
Total			**88**	**$20,004,340.27**	**100%**	**0**	**$0.00**		**0**	**$**

31406W4H4		UNION PLANTERS BANK NA	62	$7,856,747.63	87.3%	0	$0.00	NA	0	$
		Unavailable	9	$1,142,820.14	12.7%	0	$0.00	NA	0	$
Total			**71**	**$8,999,567.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4J0		UNION PLANTERS BANK NA	43	$10,180,168.44	78.94%	0	$0.00	NA	0	$
		Unavailable	13	$2,716,304.87	21.06%	0	$0.00	NA	0	$
Total			**56**	**$12,896,473.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4K7		UNION PLANTERS BANK NA	53	$3,437,768.45	74.53%	0	$0.00	NA	0	$
		Unavailable	18	$1,175,100.97	25.47%	0	$0.00	NA	0	$
Total			**71**	**$4,612,869.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4L5		UNION PLANTERS BANK NA	46	$4,476,172.92	78.97%	0	$0.00	NA	0	$
		Unavailable	12	$1,192,249.30	21.03%	0	$0.00	NA	0	$
Total			**58**	**$5,668,422.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4M3		UNION PLANTERS BANK NA	54	$3,426,361.12	80.51%	0	$0.00	NA	0	$
		Unavailable	13	$829,624.30	19.49%	0	$0.00	NA	0	$
Total			**67**	**$4,255,985.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4N1		UNION PLANTERS BANK NA	35	$7,881,850.79	57.41%	0	$0.00	NA	0	$
		Unavailable	25	$5,847,483.24	42.59%	0	$0.00	NA	0	$
Total			**60**	**$13,729,334.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4P6		UNION PLANTERS BANK NA	65	$14,809,850.66	74.94%	0	$0.00	NA	0	$
		Unavailable	24	$4,953,529.72	25.06%	0	$0.00	NA	0	$
Total			**89**	**$19,763,380.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4Q4		UNION PLANTERS BANK NA	64	$8,318,548.24	84.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,554,838.90	15.75%	0	$0.00	NA	0	$
Total			**76**	**$9,873,387.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4R2		UNION PLANTERS BANK NA	36	$8,409,016.81	71.72%	0	$0.00	NA	0	$
		Unavailable	15	$3,316,540.85	28.28%	0	$0.00	NA	0	$
Total			**51**	**$11,725,557.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4S0		UNION PLANTERS	27	$2,653,832.07	86.73%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	4	$405,907.52	13.27%	0	$0.00	NA	0	$
Total			**31**	**$3,059,739.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4U5		UNION PLANTERS BANK NA	11	$1,434,447.23	84.67%	0	$0.00	NA	0	$
		Unavailable	2	$259,718.72	15.33%	0	$0.00	NA	0	$
Total			**13**	**$1,694,165.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4V3		UNION PLANTERS BANK NA	26	$1,832,211.44	90.33%	0	$0.00	NA	0	$
		Unavailable	3	$196,155.00	9.67%	0	$0.00	NA	0	$
Total			**29**	**$2,028,366.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4W1		UNION PLANTERS BANK NA	21	$2,132,949.00	88.53%	0	$0.00	NA	0	$
		Unavailable	3	$276,300.00	11.47%	0	$0.00	NA	0	$
Total			**24**	**$2,409,249.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4X9		UNION PLANTERS BANK NA	33	$1,966,615.00	84.68%	0	$0.00	NA	0	$
		Unavailable	5	$355,760.00	15.32%	0	$0.00	NA	0	$
Total			**38**	**$2,322,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406W4Z4		UNION PLANTERS BANK NA	24	$3,116,127.29	60.05%	0	$0.00	NA	0	$
		Unavailable	15	$2,073,493.87	39.95%	0	$0.00	NA	0	$
Total			**39**	**$5,189,621.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406W5A8		UNION PLANTERS BANK NA	45	$10,217,200.00	73.7%	0	$0.00	NA	0	$
		Unavailable	17	$3,646,641.53	26.3%	0	$0.00	NA	0	$
Total			**62**	**$13,863,841.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	$38,082,930.94	78.32%	0	$0.00	NA	0	$
		Unavailable	51	$10,540,424.04	21.68%	0	$0.00	NA	0	$
Total			**226**	**$48,623,354.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,271,977.60	64.8%	0	$0.00	NA	0	$
		Unavailable	13	$2,864,069.48	35.2%	0	$0.00	NA	0	$
Total			**40**	**$8,136,047.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	$10,664,395.22	100%	0	$0.00	NA	0	$

Total			**48**	**$10,664,395.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	$10,063,258.88	100%	0	$0.00	NA	0	$
Total			**40**	**$10,063,258.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	$19,149,188.33	100%	0	$0.00	NA	0	$
Total			**76**	**$19,149,188.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	$5,118,070.00	90.62%	0	$0.00	NA	0	$
		Unavailable	2	$530,000.00	9.38%	0	$0.00	NA	0	$
Total			**22**	**$5,648,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	$9,989,820.64	91.52%	0	$0.00	NA	0	$
		Unavailable	4	$925,427.25	8.48%	0	$0.00	NA	0	$
Total			**53**	**$10,915,247.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,510.17	100%	0	$0.00	NA	0	$
Total			**48**	**$10,000,510.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	$50,579,629.65	99.21%	0	$0.00	NA	0	$
		Unavailable	2	$403,080.62	0.79%	0	$0.00	NA	0	$
Total			**249**	**$50,982,710.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	$6,303,198.04	79.04%	0	$0.00	NA	0	$
		Unavailable	10	$1,672,000.00	20.96%	0	$0.00	NA	0	$
Total			**37**	**$7,975,198.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	$10,025,876.04	100%	0	$0.00	NA	0	$
Total			**42**	**$10,025,876.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	$23,009,396.18	100%	0	$0.00	NA	0	$
Total			**101**	**$23,009,396.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,396,504.33	58.16%	0	$0.00	NA	0	$
		Unavailable	16	$3,162,496.44	41.84%	0	$0.00	NA	0	$
Total			**36**	**$7,559,000.77**	**100%**	**0**	**$0.00**		**0**	**$**

31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	$879,235.18	21.98%	0	$0.00	NA	0	$
		Unavailable	24	$3,120,457.60	78.02%	0	$0.00	NA	0	$
Total			**31**	**$3,999,692.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	$2,999,883.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,999,883.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,968.61	100%	0	$0.00	NA	0	$
Total			**13**	**$2,999,968.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16	$1,999,983.36	100%	0	$0.00	NA	0	$
Total			**16**	**$1,999,983.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	$4,000,491.04	100%	0	$0.00	NA	0	$
Total			**21**	**$4,000,491.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	$8,000,491.20	100%	0	$0.00	NA	0	$
Total			**38**	**$8,000,491.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	$2,634,012.46	75.26%	0	$0.00	NA	0	$
		Unavailable	3	$865,914.93	24.74%	0	$0.00	NA	0	$
Total			**14**	**$3,499,927.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,351.17	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,351.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,987.84	100%	0	$0.00	NA	0	$
Total			**13**	**$2,999,987.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	$5,999,677.35	100%	0	$0.00	NA	0	$
Total			**27**	**$5,999,677.35**	**100%**	**0**	**$0.00**		**0**	**$**

31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	$7,999,655.94	100%	0	$0.00	NA	0	$
Total			**39**	**$7,999,655.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	$2,171,550.00	54.29%	0	$0.00	NA	0	$
		Unavailable	9	$1,828,679.48	45.71%	0	$0.00	NA	0	$
Total			**20**	**$4,000,229.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	$6,937,043.61	99.1%	0	$0.00	NA	0	$
		Unavailable	1	$63,200.00	0.9%	0	$0.00	NA	0	$
Total			**39**	**$7,000,243.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	$6,999,474.04	100%	0	$0.00	NA	0	$
Total			**35**	**$6,999,474.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,530.92	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,530.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,713.92	100%	0	$0.00	NA	0	$
Total			**16**	**$3,000,713.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	$2,499,898.19	100%	0	$0.00	NA	0	$
Total			**10**	**$2,499,898.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	$3,999,700.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	$3,860,775.36	77.22%	0	$0.00	NA	0	$
		Unavailable	6	$1,139,157.46	22.78%	0	$0.00	NA	0	$
Total			**20**	**$4,999,932.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	$1,239,058.81	61.95%	0	$0.00	NA	0	$
		Unavailable	3	$761,000.00	38.05%	0	$0.00	NA	0	$
Total			**14**	**$2,000,058.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	$3,444,017.75	100%	0	$0.00	NA	0	$
Total			**19**	**$3,444,017.75**	**100%**	**0**	**$0.00**		**0**	**$**

31406WU28		BANK OF AMERICA NA	101	$19,422,738.32	52.19%	0	$0.00	NA	0	$
		Unavailable	93	$17,791,230.52	47.81%	0	$0.00	NA	0	$
Total			**194**	**$37,213,968.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406WU93		BANK OF AMERICA NA	13	$1,141,715.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,141,715.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	$3,916,501.25	60.86%	0	$0.00	NA	0	$
		Unavailable	13	$2,518,895.32	39.14%	0	$0.00	NA	0	$
Total			**33**	**$6,435,396.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	$3,797,150.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,797,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	$3,000,332.40	100%	0	$0.00	NA	0	$
Total			**19**	**$3,000,332.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	$3,156,439.53	78.9%	0	$0.00	NA	0	$
		Unavailable	4	$844,000.00	21.1%	0	$0.00	NA	0	$
Total			**20**	**$4,000,439.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUK8		HSBC MORTGAGE CORPORATION (USA)	34	$5,263,428.81	100%	0	$0.00	NA	0	$
Total			**34**	**$5,263,428.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUL6		HSBC MORTGAGE CORPORATION (USA)	32	$6,999,551.74	100%	0	$0.00	NA	0	$
Total			**32**	**$6,999,551.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUM4		HSBC MORTGAGE CORPORATION (USA)	14	$3,245,538.20	81.14%	0	$0.00	NA	0	$
		Unavailable	4	$754,581.97	18.86%	0	$0.00	NA	0	$
Total			**18**	**$4,000,120.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406WUN2		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,200.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVA9		BANK OF AMERICA NA	15	$1,252,747.50	81.36%	0	$0.00	NA	0	$
		Unavailable	3	$286,950.00	18.64%	0	$0.00	NA	0	$
Total			**18**	**$1,539,697.50**	**100%**	**0**	**$0.00**		**0**	**$**

31406WVD3		BANK OF AMERICA NA	12	$1,033,277.99	55.45%	0	$0.00	NA	0	$
		Unavailable	7	$830,262.47	44.55%	0	$0.00	NA	0	$
Total			**19**	**$1,863,540.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVM3		BANK OF AMERICA NA	15	$2,462,520.69	84.8%	0	$0.00	NA	0	$
		Unavailable	3	$441,260.00	15.2%	0	$0.00	NA	0	$
Total			**18**	**$2,903,780.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVN1		BANK OF AMERICA NA	51	$7,348,928.33	78.24%	0	$0.00	NA	0	$
		Unavailable	14	$2,044,320.00	21.76%	0	$0.00	NA	0	$
Total			**65**	**$9,393,248.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVP6		BANK OF AMERICA NA	13	$1,365,316.00	81.94%	0	$0.00	NA	0	$
		Unavailable	3	$300,983.71	18.06%	0	$0.00	NA	0	$
Total			**16**	**$1,666,299.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVV3		BANK OF AMERICA NA	1	$151,852.26	7.11%	0	$0.00	NA	0	$
		Unavailable	13	$1,984,269.78	92.89%	0	$0.00	NA	0	$
Total			**14**	**$2,136,122.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVW1		BANK OF AMERICA NA	1	$119,000.00	1.31%	0	$0.00	NA	0	$
		Unavailable	54	$8,947,616.98	98.69%	0	$0.00	NA	0	$
Total			**55**	**$9,066,616.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406WVX9		BANK OF AMERICA NA	8	$1,407,950.00	16.54%	0	$0.00	NA	0	$
		Unavailable	57	$7,105,121.25	83.46%	0	$0.00	NA	0	$
Total			**65**	**$8,513,071.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWG5		BANK OF AMERICA NA	12	$1,722,261.00	92.73%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	7.27%	0	$0.00	NA	0	$
Total			**13**	**$1,857,261.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWH3		BANK OF AMERICA NA	37	$2,203,571.97	100%	0	$0.00	NA	0	$
Total			**37**	**$2,203,571.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406WWJ9		BANK OF AMERICA NA	36	$3,304,596.08	97.49%	0	$0.00	NA	0	$
		Unavailable	1	$85,000.00	2.51%	0	$0.00	NA	0	$
Total			**37**	**$3,389,596.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406WX25		IRWIN MORTGAGE CORPORATION	4	$472,286.37	3.94%	0	$0.00	NA	0	$
		Unavailable	60	$11,525,550.22	96.06%	0	$0.00	NA	0	$
Total			**64**	**$11,997,836.59**	**100%**	**0**	**$0.00**		**0**	**$**

31406WX33		Unavailable	85	$16,661,845.99	100%	0	$0.00	NA	0	$
Total			**85**	**$16,661,845.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406WX41		IRWIN MORTGAGE CORPORATION	2	$462,600.00	4.01%	0	$0.00	NA	0	$
		Unavailable	55	$11,079,551.06	95.99%	0	$0.00	NA	0	$
Total			**57**	**$11,542,151.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406WX58		IRWIN MORTGAGE CORPORATION	3	$372,650.00	19.56%	0	$0.00	NA	0	$
		Unavailable	12	$1,532,384.60	80.44%	0	$0.00	NA	0	$
Total			**15**	**$1,905,034.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406WX66		IRWIN MORTGAGE CORPORATION	11	$1,211,000.00	16.8%	0	$0.00	NA	0	$
		Unavailable	44	$5,996,206.91	83.2%	0	$0.00	NA	0	$
Total			**55**	**$7,207,206.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406WX74		IRWIN MORTGAGE CORPORATION	22	$3,331,608.09	17.55%	0	$0.00	NA	0	$
		Unavailable	101	$15,649,053.78	82.45%	0	$0.00	NA	0	$
Total			**123**	**$18,980,661.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406WX82		IRWIN MORTGAGE CORPORATION	1	$152,500.00	2.41%	0	$0.00	NA	0	$
		Unavailable	33	$6,176,945.00	97.59%	0	$0.00	NA	0	$
Total			**34**	**$6,329,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WX90		Unavailable	26	$5,010,948.00	100%	0	$0.00	NA	0	$
Total			**26**	**$5,010,948.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXC3		IRWIN MORTGAGE CORPORATION	4	$689,970.00	5.25%	0	$0.00	NA	0	$
		Unavailable	71	$12,455,952.40	94.75%	0	$0.00	NA	0	$
Total			**75**	**$13,145,922.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXD1		IRWIN MORTGAGE CORPORATION	4	$750,720.00	5.82%	0	$0.00	NA	0	$
		Unavailable	63	$12,156,784.42	94.18%	0	$0.00	NA	0	$
Total			**67**	**$12,907,504.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXE9		IRWIN MORTGAGE CORPORATION	7	$1,231,509.97	6.58%	0	$0.00	NA	0	$
		Unavailable	100	$17,476,316.48	93.42%	0	$0.00	NA	0	$
Total			**107**	**$18,707,826.45**	**100%**	**0**	**$0.00**		**0**	**$**

31406WXF6		IRWIN MORTGAGE CORPORATION	15	$3,022,985.05	21.06%	0	$0.00	NA	0	$
		Unavailable	64	$11,329,928.90	78.94%	0	$0.00	NA	0	$
Total			**79**	**$14,352,913.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXG4		IRWIN MORTGAGE CORPORATION	17	$3,768,071.80	20.51%	0	$0.00	NA	0	$
		Unavailable	72	$14,603,877.08	79.49%	0	$0.00	NA	0	$
Total			**89**	**$18,371,948.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXH2		IRWIN MORTGAGE CORPORATION	13	$2,619,162.84	12.13%	0	$0.00	NA	0	$
		Unavailable	99	$18,978,151.00	87.87%	0	$0.00	NA	0	$
Total			**112**	**$21,597,313.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	$1,295,253.85	6.47%	0	$0.00	NA	0	$
		Unavailable	95	$18,728,921.92	93.53%	0	$0.00	NA	0	$
Total			**101**	**$20,024,175.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXL3		IRWIN MORTGAGE CORPORATION	3	$552,780.00	17.7%	0	$0.00	NA	0	$
		Unavailable	13	$2,570,965.00	82.3%	0	$0.00	NA	0	$
Total			**16**	**$3,123,745.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXM1		IRWIN MORTGAGE CORPORATION	3	$893,948.25	15.05%	0	$0.00	NA	0	$
		Unavailable	24	$5,045,646.80	84.95%	0	$0.00	NA	0	$
Total			**27**	**$5,939,595.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXN9		IRWIN MORTGAGE CORPORATION	7	$464,350.00	9.57%	0	$0.00	NA	0	$
		Unavailable	66	$4,386,111.95	90.43%	0	$0.00	NA	0	$
Total			**73**	**$4,850,461.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXP4		IRWIN MORTGAGE CORPORATION	7	$656,303.33	10.94%	0	$0.00	NA	0	$
		Unavailable	55	$5,343,864.71	89.06%	0	$0.00	NA	0	$
Total			**62**	**$6,000,168.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	$745,360.00	10.84%	0	$0.00	NA	0	$
		Unavailable	63	$6,129,376.94	89.16%	0	$0.00	NA	0	$
Total			**71**	**$6,874,736.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXR0		IRWIN MORTGAGE	2	$401,580.00	6.67%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	28	$5,615,324.40	93.33%	0	$0.00	NA	0	$
Total			**30**	**$6,016,904.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXS8		IRWIN MORTGAGE CORPORATION	5	$342,700.00	24.34%	0	$0.00	NA	0	$
		Unavailable	18	$1,065,414.76	75.66%	0	$0.00	NA	0	$
Total			**23**	**$1,408,114.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXT6		IRWIN MORTGAGE CORPORATION	6	$419,552.69	34.59%	0	$0.00	NA	0	$
		Unavailable	13	$793,355.00	65.41%	0	$0.00	NA	0	$
Total			**19**	**$1,212,907.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXU3		Unavailable	12	$1,162,434.85	100%	0	$0.00	NA	0	$
Total			**12**	**$1,162,434.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXV1		IRWIN MORTGAGE CORPORATION	6	$369,451.38	12.16%	0	$0.00	NA	0	$
		Unavailable	38	$2,667,986.77	87.84%	0	$0.00	NA	0	$
Total			**44**	**$3,037,438.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXW9		IRWIN MORTGAGE CORPORATION	1	$100,000.00	6.81%	0	$0.00	NA	0	$
		Unavailable	14	$1,368,980.00	93.19%	0	$0.00	NA	0	$
Total			**15**	**$1,468,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXX7		IRWIN MORTGAGE CORPORATION	8	$1,149,650.00	8.95%	0	$0.00	NA	0	$
		Unavailable	76	$11,691,093.13	91.05%	0	$0.00	NA	0	$
Total			**84**	**$12,840,743.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXY5		IRWIN MORTGAGE CORPORATION	5	$799,750.00	7.54%	0	$0.00	NA	0	$
		Unavailable	58	$9,800,013.38	92.46%	0	$0.00	NA	0	$
Total			**63**	**$10,599,763.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	$516,000.00	3.51%	0	$0.00	NA	0	$
		Unavailable	75	$14,169,525.07	96.49%	0	$0.00	NA	0	$
Total			**77**	**$14,685,525.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYA6		IRWIN MORTGAGE CORPORATION	4	$540,137.22	36.62%	0	$0.00	NA	0	$
		Unavailable	5	$934,797.96	63.38%	0	$0.00	NA	0	$
Total			**9**	**$1,474,935.18**	**100%**	**0**	**$0.00**		**0**	**$**

31406WYB4		IRWIN MORTGAGE CORPORATION	13	$1,940,524.77	24.3%	0	$0.00	NA	0	$
		Unavailable	40	$6,044,248.83	75.7%	0	$0.00	NA	0	$
Total			**53**	**$7,984,773.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYC2		IRWIN MORTGAGE CORPORATION	18	$2,009,850.00	29.45%	0	$0.00	NA	0	$
		Unavailable	38	$4,814,012.62	70.55%	0	$0.00	NA	0	$
Total			**56**	**$6,823,862.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYD0		IRWIN MORTGAGE CORPORATION	3	$392,000.00	8.56%	0	$0.00	NA	0	$
		Unavailable	25	$4,189,263.57	91.44%	0	$0.00	NA	0	$
Total			**28**	**$4,581,263.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYE8		Unavailable	10	$1,549,146.39	100%	0	$0.00	NA	0	$
Total			**10**	**$1,549,146.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYF5		IRWIN MORTGAGE CORPORATION	1	$359,650.00	17.23%	0	$0.00	NA	0	$
		Unavailable	8	$1,728,200.00	82.77%	0	$0.00	NA	0	$
Total			**9**	**$2,087,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYP3		IRWIN MORTGAGE CORPORATION	7	$1,111,533.59	11.33%	0	$0.00	NA	0	$
		Unavailable	58	$8,702,497.32	88.67%	0	$0.00	NA	0	$
Total			**65**	**$9,814,030.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYQ1		Unavailable	17	$2,949,419.78	100%	0	$0.00	NA	0	$
Total			**17**	**$2,949,419.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYR9		IRWIN MORTGAGE CORPORATION	4	$498,500.00	4.93%	0	$0.00	NA	0	$
		Unavailable	71	$9,621,878.98	95.07%	0	$0.00	NA	0	$
Total			**75**	**$10,120,378.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYS7		IRWIN MORTGAGE CORPORATION	12	$1,046,606.00	15.43%	0	$0.00	NA	0	$
		Unavailable	46	$5,737,235.49	84.57%	0	$0.00	NA	0	$
Total			**58**	**$6,783,841.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYT5		IRWIN MORTGAGE CORPORATION	1	$81,000.00	7.7%	0	$0.00	NA	0	$
		Unavailable	8	$971,453.11	92.3%	0	$0.00	NA	0	$
Total			**9**	**$1,052,453.11**	**100%**	**0**	**$0.00**		**0**	**$**

31406WYU2		IRWIN MORTGAGE CORPORATION	5	$712,700.00	31.51%	0	$0.00	NA	0	$
		Unavailable	10	$1,549,125.00	68.49%	0	$0.00	NA	0	$
Total			**15**	**$2,261,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYV0		IRWIN MORTGAGE CORPORATION	2	$429,200.00	24.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,341,300.00	75.76%	0	$0.00	NA	0	$
Total			**13**	**$1,770,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYW8		IRWIN MORTGAGE CORPORATION	3	$349,520.65	29.09%	0	$0.00	NA	0	$
		Unavailable	10	$851,813.42	70.91%	0	$0.00	NA	0	$
Total			**13**	**$1,201,334.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406WYX6		IRWIN MORTGAGE CORPORATION	1	$23,750.00	1.5%	0	$0.00	NA	0	$
		Unavailable	18	$1,563,414.50	98.5%	0	$0.00	NA	0	$
Total			**19**	**$1,587,164.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3D2		Unavailable	11	$1,537,036.56	100%	0	$0.00	NA	0	$
Total			**11**	**$1,537,036.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3E0		Unavailable	15	$1,405,262.04	100%	0	$0.00	NA	0	$
Total			**15**	**$1,405,262.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3F7		Unavailable	11	$1,249,337.06	100%	0	$0.00	NA	0	$
Total			**11**	**$1,249,337.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3G5		Unavailable	8	$1,258,401.73	100%	0	$0.00	NA	0	$
Total			**8**	**$1,258,401.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3H3		Unavailable	21	$1,813,509.23	100%	0	$0.00	NA	0	$
Total			**21**	**$1,813,509.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3J9		Unavailable	24	$3,998,019.43	100%	0	$0.00	NA	0	$
Total			**24**	**$3,998,019.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3K6		Unavailable	11	$1,736,349.86	100%	0	$0.00	NA	0	$
Total			**11**	**$1,736,349.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406X3L4		Unavailable	16	$2,737,455.67	100%	0	$0.00	NA	0	$
Total			**16**	**$2,737,455.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406X7H9		BANK OF AMERICA NA	10	$1,793,924.00	100%	0	$0.00	NA	0	$

Total			**10**	**$1,793,924.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XA28		CHASE HOME FINANCE, LLC	153	$29,815,544.60	61%	0	$0.00	NA	0	$
		Unavailable	102	$19,064,008.66	39%	0	$0.00	NA	0	$
Total			**255**	**$48,879,553.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406XA36		CHASE HOME FINANCE, LLC	37	$7,720,716.41	46.28%	0	$0.00	NA	0	$
		Unavailable	49	$8,962,692.99	53.72%	0	$0.00	NA	0	$
Total			**86**	**$16,683,409.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406XA44		CHASE HOME FINANCE, LLC	182	$35,064,817.47	71.04%	0	$0.00	NA	0	$
		Unavailable	73	$14,291,445.55	28.96%	0	$0.00	NA	0	$
Total			**255**	**$49,356,263.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406XA51		CHASE HOME FINANCE, LLC	92	$17,419,248.46	40.46%	0	$0.00	NA	0	$
		Unavailable	132	$25,634,743.06	59.54%	0	$0.00	NA	0	$
Total			**224**	**$43,053,991.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406XA69		CHASE HOME FINANCE, LLC	142	$27,437,290.38	55.71%	0	$0.00	NA	0	$
		Unavailable	112	$21,815,241.55	44.29%	0	$0.00	NA	0	$
Total			**254**	**$49,252,531.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406XA85		CHASE HOME FINANCE, LLC	75	$12,673,575.38	49.08%	0	$0.00	NA	0	$
		Unavailable	69	$13,147,496.23	50.92%	0	$0.00	NA	0	$
Total			**144**	**$25,821,071.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406XA93		CHASE HOME FINANCE, LLC	67	$11,805,491.40	50.14%	0	$0.00	NA	0	$
		Unavailable	69	$11,738,634.55	49.86%	0	$0.00	NA	0	$
Total			**136**	**$23,544,125.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAH5		CHASE HOME FINANCE, LLC	13	$1,885,836.38	17.16%	0	$0.00	NA	0	$
		Unavailable	62	$9,103,561.13	82.84%	0	$0.00	NA	0	$
Total			**75**	**$10,989,397.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAJ1		CHASE HOME FINANCE, LLC	29	$2,787,869.55	45.44%	0	$0.00	NA	0	$
		Unavailable	34	$3,346,905.98	54.56%	0	$0.00	NA	0	$
Total			**63**	**$6,134,775.53**	**100%**	**0**	**$0.00**		**0**	**$**

31406XAK8		CHASE HOME FINANCE, LLC	184	$18,221,953.45	55.66%	0	$0.00	NA	0	$
		Unavailable	149	$14,513,739.25	44.34%	0	$0.00	NA	0	$
Total			**333**	**$32,735,692.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAL6		CHASE HOME FINANCE, LLC	40	$3,945,022.56	42.71%	0	$0.00	NA	0	$
		Unavailable	54	$5,292,429.14	57.29%	0	$0.00	NA	0	$
Total			**94**	**$9,237,451.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAM4		CHASE HOME FINANCE, LLC	12	$769,175.60	35.89%	0	$0.00	NA	0	$
		Unavailable	20	$1,373,921.46	64.11%	0	$0.00	NA	0	$
Total			**32**	**$2,143,097.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAN2		CHASE HOME FINANCE, LLC	19	$1,268,196.64	46.51%	0	$0.00	NA	0	$
		Unavailable	21	$1,458,407.01	53.49%	0	$0.00	NA	0	$
Total			**40**	**$2,726,603.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAP7		CHASE HOME FINANCE, LLC	179	$11,805,294.49	58.72%	0	$0.00	NA	0	$
		Unavailable	126	$8,300,244.06	41.28%	0	$0.00	NA	0	$
Total			**305**	**$20,105,538.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAQ5		CHASE HOME FINANCE, LLC	50	$3,081,640.98	43.58%	0	$0.00	NA	0	$
		Unavailable	63	$3,989,342.58	56.42%	0	$0.00	NA	0	$
Total			**113**	**$7,070,983.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAR3		CHASE HOME FINANCE, LLC	36	$4,602,923.42	54.11%	0	$0.00	NA	0	$
		Unavailable	31	$3,903,693.96	45.89%	0	$0.00	NA	0	$
Total			**67**	**$8,506,617.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAT9		CHASE HOME FINANCE, LLC	8	$1,141,539.79	100%	0	$0.00	NA	0	$
Total			**8**	**$1,141,539.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAU6		CHASE HOME FINANCE, LLC	11	$1,703,414.36	74.42%	0	$0.00	NA	0	$
		Unavailable	4	$585,420.24	25.58%	0	$0.00	NA	0	$
Total			**15**	**$2,288,834.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAW2		CHASE HOME	3	$757,811.92	41.19%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	4	$1,081,849.39	58.81%	0	$0.00	NA	0	$
Total			**7**	**$1,839,661.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAX0		CHASE HOME FINANCE, LLC	8	$1,454,498.72	24.77%	0	$0.00	NA	0	$
		Unavailable	22	$4,418,565.08	75.23%	0	$0.00	NA	0	$
Total			**30**	**$5,873,063.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAY8		CHASE HOME FINANCE, LLC	55	$11,422,933.43	49.32%	0	$0.00	NA	0	$
		Unavailable	64	$11,736,838.09	50.68%	0	$0.00	NA	0	$
Total			**119**	**$23,159,771.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406XAZ5		CHASE HOME FINANCE, LLC	99	$20,530,142.00	49.82%	0	$0.00	NA	0	$
		Unavailable	104	$20,676,446.08	50.18%	0	$0.00	NA	0	$
Total			**203**	**$41,206,588.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBA9		CHASE HOME FINANCE, LLC	19	$3,740,736.28	41.67%	0	$0.00	NA	0	$
		Unavailable	21	$5,237,082.03	58.33%	0	$0.00	NA	0	$
Total			**40**	**$8,977,818.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBB7		CHASE HOME FINANCE, LLC	8	$1,488,251.30	34.73%	0	$0.00	NA	0	$
		Unavailable	13	$2,797,499.54	65.27%	0	$0.00	NA	0	$
Total			**21**	**$4,285,750.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBD3		CHASE HOME FINANCE, LLC	5	$486,760.30	16.95%	0	$0.00	NA	0	$
		Unavailable	9	$2,384,923.46	83.05%	0	$0.00	NA	0	$
Total			**14**	**$2,871,683.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBE1		CHASE HOME FINANCE, LLC	13	$1,644,108.44	53.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,421,100.00	46.36%	0	$0.00	NA	0	$
Total			**21**	**$3,065,208.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBH4		Unavailable	16	$2,450,201.22	100%	0	$0.00	NA	0	$
Total			**16**	**$2,450,201.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBJ0		CHASE HOME FINANCE, LLC	147	$29,628,409.20	68.12%	0	$0.00	NA	0	$
		Unavailable	78	$13,867,857.72	31.88%	0	$0.00	NA	0	$
Total			**225**	**$43,496,266.92**	**100%**	**0**	**$0.00**		**0**	**$**

31406XBK7		CHASE HOME FINANCE, LLC	251	$45,204,148.62	50.34%	0	$0.00	NA	0	$
		Unavailable	226	$44,590,753.73	49.66%	0	$0.00	NA	0	$
Total			**477**	**$89,794,902.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBL5		CHASE HOME FINANCE, LLC	63	$11,761,858.75	37.16%	0	$0.00	NA	0	$
		Unavailable	115	$19,886,478.73	62.84%	0	$0.00	NA	0	$
Total			**178**	**$31,648,337.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBM3		CHASE HOME FINANCE, LLC	53	$8,740,459.88	46.69%	0	$0.00	NA	0	$
		Unavailable	54	$9,978,367.62	53.31%	0	$0.00	NA	0	$
Total			**107**	**$18,718,827.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBN1		CHASE HOME FINANCE, LLC	49	$7,828,873.97	38.19%	0	$0.00	NA	0	$
		Unavailable	75	$12,669,359.70	61.81%	0	$0.00	NA	0	$
Total			**124**	**$20,498,233.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBP6		CHASE HOME FINANCE, LLC	5	$820,509.38	16.33%	0	$0.00	NA	0	$
		Unavailable	27	$4,202,883.29	83.67%	0	$0.00	NA	0	$
Total			**32**	**$5,023,392.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406XBQ4		CHASE HOME FINANCE, LLC	25	$4,747,198.09	27.71%	0	$0.00	NA	0	$
		Unavailable	76	$12,384,159.29	72.29%	0	$0.00	NA	0	$
Total			**101**	**$17,131,357.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406XCD2		U.S. BANK N.A.	2	$110,390.42	100%	0	$0.00	NA	0	$
Total			**2**	**$110,390.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406XD58		Unavailable	4	$1,013,018.55	100%	0	$0.00	NA	0	$
Total			**4**	**$1,013,018.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406XD66		FREEDOM MORTGAGE CORP.	3	$736,567.09	72.19%	0	$0.00	NA	0	$
		Unavailable	1	$283,696.39	27.81%	0	$0.00	NA	0	$
Total			**4**	**$1,020,263.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406XD90		FREEDOM MORTGAGE CORP.	3	$486,389.84	47.41%	0	$0.00	NA	0	$
		Unavailable	2	$539,469.26	52.59%	0	$0.00	NA	0	$
Total			**5**	**$1,025,859.10**	**100%**	**0**	**$0.00**		**0**	**$**

31406XE24		WACHOVIA MORTGAGE CORPORATION	6	$1,459,876.05	72.58%	0	$0.00	NA	0	$
		Unavailable	3	$551,508.03	27.42%	0	$0.00	NA	0	$
Total			**9**	**$2,011,384.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	$21,337,135.93	94.34%	0	$0.00	NA	0	$
		Unavailable	5	$1,281,176.61	5.66%	0	$0.00	NA	0	$
Total			**100**	**$22,618,312.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	$4,975,133.11	74.72%	0	$0.00	NA	0	$
		Unavailable	7	$1,683,178.76	25.28%	0	$0.00	NA	0	$
Total			**33**	**$6,658,311.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	$10,202,452.09	83.8%	0	$0.00	NA	0	$
		Unavailable	28	$1,972,222.13	16.2%	0	$0.00	NA	0	$
Total			**184**	**$12,174,674.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	$288,127,679.30	80.19%	0	$0.00	NA	0	$
		Unavailable	361	$71,177,568.27	19.81%	0	$0.00	NA	0	$
Total			**1,835**	**$359,305,247.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	$3,598,769.29	100%	0	$0.00	NA	0	$
Total			**58**	**$3,598,769.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406XE81		Unavailable	37	$2,369,251.38	100%	0	$0.00	NA	0	$
Total			**37**	**$2,369,251.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406XE99		Unavailable	27	$2,693,276.89	100%	0	$0.00	NA	0	$
Total			**27**	**$2,693,276.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEA6		FREEDOM MORTGAGE CORP.	5	$641,315.16	64.09%	0	$0.00	NA	0	$
		Unavailable	1	$359,274.50	35.91%	0	$0.00	NA	0	$
Total			**6**	**$1,000,589.66**	**100%**	**0**	**$0.00**		**0**	**$**

31406XEB4		FREEDOM MORTGAGE CORP.	5	$876,138.76	83.4%	0	$0.00	NA	0	$
		Unavailable	1	$174,400.00	16.6%	0	$0.00	NA	0	$
Total			**6**	**$1,050,538.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEC2		FREEDOM MORTGAGE CORP.	4	$698,201.96	69.1%	0	$0.00	NA	0	$
		Unavailable	1	$312,165.91	30.9%	0	$0.00	NA	0	$
Total			**5**	**$1,010,367.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEE8		FREEDOM MORTGAGE CORP.	4	$460,928.10	45.17%	0	$0.00	NA	0	$
		Unavailable	4	$559,600.00	54.83%	0	$0.00	NA	0	$
Total			**8**	**$1,020,528.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEG3		FREEDOM MORTGAGE CORP.	2	$660,000.00	63.85%	0	$0.00	NA	0	$
		Unavailable	2	$373,600.00	36.15%	0	$0.00	NA	0	$
Total			**4**	**$1,033,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	$1,595,223.87	100%	0	$0.00	NA	0	$
Total			**10**	**$1,595,223.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406XF56		Unavailable	15	$1,444,524.83	100%	0	$0.00	NA	0	$
Total			**15**	**$1,444,524.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFA5		Unavailable	41	$5,351,223.22	100%	0	$0.00	NA	0	$
Total			**41**	**$5,351,223.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFB3		Unavailable	8	$1,730,261.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,730,261.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFE7		Unavailable	37	$8,400,411.19	100%	0	$0.00	NA	0	$
Total			**37**	**$8,400,411.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	$2,791,333.53	100%	0	$0.00	NA	0	$
Total			**28**	**$2,791,333.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	$6,898,054.95	100%	0	$0.00	NA	0	$
Total			**53**	**$6,898,054.95**	**100%**	**0**	**$0.00**		**0**	**$**

31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	$7,587,166.51	100%	0	$0.00	NA	0	$
Total			**36**	**$7,587,166.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	$4,574,850.56	100%	0	$0.00	NA	0	$
Total			**19**	**$4,574,850.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	$2,766,096.00	94.27%	0	$0.00	NA	0	$
		Unavailable	1	$167,982.61	5.73%	0	$0.00	NA	0	$
Total			**14**	**$2,934,078.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	$2,488,638.38	100%	0	$0.00	NA	0	$
Total			**18**	**$2,488,638.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	$1,158,753.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,158,753.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	$105,304,077.85	98.4%	0	$0.00	NA	0	$
		Unavailable	6	$1,709,400.64	1.6%	0	$0.00	NA	0	$
Total			**558**	**$107,013,478.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	$33,620,320.41	100%	0	$0.00	NA	0	$
Total			**213**	**$33,620,320.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFR8		Unavailable	118	$21,534,962.63	100%	0	$0.00	NA	0	$
Total			**118**	**$21,534,962.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XFS6		Unavailable	110	$18,097,357.50	100%	0	$0.00	NA	0	$
Total			**110**	**$18,097,357.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH21		SUNTRUST MORTGAGE INC.	16	$1,555,977.69	54.66%	0	$0.00	NA	0	$
		Unavailable	13	$1,290,673.57	45.34%	0	$0.00	NA	0	$

Total			**29**	**$2,846,651.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH39		SUNTRUST MORTGAGE INC.	34	$7,516,214.47	68.44%	0	$0.00	NA	0	$
		Unavailable	15	$3,465,707.96	31.56%	0	$0.00	NA	0	$
Total			**49**	**$10,981,922.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH47		SUNTRUST MORTGAGE INC.	47	$7,744,488.40	54.92%	0	$0.00	NA	0	$
		Unavailable	40	$6,355,801.88	45.08%	0	$0.00	NA	0	$
Total			**87**	**$14,100,290.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH54		SUNTRUST MORTGAGE INC.	5	$480,100.61	9.58%	0	$0.00	NA	0	$
		Unavailable	47	$4,529,296.49	90.42%	0	$0.00	NA	0	$
Total			**52**	**$5,009,397.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH62		SUNTRUST MORTGAGE INC.	32	$4,401,642.89	29.57%	0	$0.00	NA	0	$
		Unavailable	77	$10,485,509.93	70.43%	0	$0.00	NA	0	$
Total			**109**	**$14,887,152.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH70		SUNTRUST MORTGAGE INC.	72	$15,323,246.87	65.97%	0	$0.00	NA	0	$
		Unavailable	40	$7,904,441.86	34.03%	0	$0.00	NA	0	$
Total			**112**	**$23,227,688.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH88		SUNTRUST MORTGAGE INC.	14	$809,950.16	24.81%	0	$0.00	NA	0	$
		Unavailable	39	$2,454,483.41	75.19%	0	$0.00	NA	0	$
Total			**53**	**$3,264,433.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406XH96		SUNTRUST MORTGAGE INC.	5	$512,495.84	14.89%	0	$0.00	NA	0	$
		Unavailable	28	$2,930,281.89	85.11%	0	$0.00	NA	0	$
Total			**33**	**$3,442,777.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJ29		SUNTRUST MORTGAGE INC.	35	$7,323,912.71	39.52%	0	$0.00	NA	0	$
		Unavailable	53	$11,208,631.06	60.48%	0	$0.00	NA	0	$
Total			**88**	**$18,532,543.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJ37		SUNTRUST MORTGAGE INC.	43	$8,687,830.74	98.16%	0	$0.00	NA	0	$
		Unavailable	1	$163,258.49	1.84%	0	$0.00	NA	0	$
Total			**44**	**$8,851,089.23**	**100%**	**0**	**$0.00**		**0**	**$**

31406XJ45		SUNTRUST MORTGAGE INC.	27	$4,203,225.09	29.92%	0	$0.00	NA	0	$
		Unavailable	61	$9,842,954.42	70.08%	0	$0.00	NA	0	$
Total			**88**	**$14,046,179.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJ52		SUNTRUST MORTGAGE INC.	3	$564,988.40	11.6%	0	$0.00	NA	0	$
		Unavailable	19	$4,305,202.90	88.4%	0	$0.00	NA	0	$
Total			**22**	**$4,870,191.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJ60		SUNTRUST MORTGAGE INC.	11	$1,823,024.68	50.14%	0	$0.00	NA	0	$
		Unavailable	9	$1,813,065.75	49.86%	0	$0.00	NA	0	$
Total			**20**	**$3,636,090.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJ78		SUNTRUST MORTGAGE INC.	18	$2,361,531.87	32.56%	0	$0.00	NA	0	$
		Unavailable	33	$4,892,304.11	67.44%	0	$0.00	NA	0	$
Total			**51**	**$7,253,835.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJ86		SUNTRUST MORTGAGE INC.	6	$672,478.63	55.13%	0	$0.00	NA	0	$
		Unavailable	6	$547,327.97	44.87%	0	$0.00	NA	0	$
Total			**12**	**$1,219,806.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJ94		SUNTRUST MORTGAGE INC.	1	$123,836.66	6.58%	0	$0.00	NA	0	$
		Unavailable	7	$1,757,649.18	93.42%	0	$0.00	NA	0	$
Total			**8**	**$1,881,485.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJA1		SUNTRUST MORTGAGE INC.	17	$1,199,208.49	35.06%	0	$0.00	NA	0	$
		Unavailable	32	$2,221,181.06	64.94%	0	$0.00	NA	0	$
Total			**49**	**$3,420,389.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJB9		SUNTRUST MORTGAGE INC.	84	$15,544,800.19	59.06%	0	$0.00	NA	0	$
		Unavailable	57	$10,774,048.77	40.94%	0	$0.00	NA	0	$
Total			**141**	**$26,318,848.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJC7		SUNTRUST MORTGAGE INC.	18	$1,793,794.98	20.73%	0	$0.00	NA	0	$
		Unavailable	69	$6,859,160.26	79.27%	0	$0.00	NA	0	$
Total			**87**	**$8,652,955.24**	**100%**	**0**	**$0.00**		**0**	**$**

31406XJD5		SUNTRUST MORTGAGE INC.	13	$862,046.17	22.87%	0	$0.00	NA	0	$
		Unavailable	42	$2,907,332.94	77.13%	0	$0.00	NA	0	$
Total			**55**	**$3,769,379.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJE3		SUNTRUST MORTGAGE INC.	26	$3,020,016.94	31.22%	0	$0.00	NA	0	$
		Unavailable	57	$6,653,234.94	68.78%	0	$0.00	NA	0	$
Total			**83**	**$9,673,251.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJF0		SUNTRUST MORTGAGE INC.	30	$4,088,184.08	28.05%	0	$0.00	NA	0	$
		Unavailable	77	$10,488,015.72	71.95%	0	$0.00	NA	0	$
Total			**107**	**$14,576,199.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJG8		SUNTRUST MORTGAGE INC.	35	$7,699,763.90	59.66%	0	$0.00	NA	0	$
		Unavailable	24	$5,205,740.21	40.34%	0	$0.00	NA	0	$
Total			**59**	**$12,905,504.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJH6		SUNTRUST MORTGAGE INC.	11	$680,800.16	19.89%	0	$0.00	NA	0	$
		Unavailable	44	$2,741,413.54	80.11%	0	$0.00	NA	0	$
Total			**55**	**$3,422,213.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJJ2		SUNTRUST MORTGAGE INC.	11	$1,075,998.47	30.31%	0	$0.00	NA	0	$
		Unavailable	25	$2,474,258.49	69.69%	0	$0.00	NA	0	$
Total			**36**	**$3,550,256.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJK9		SUNTRUST MORTGAGE INC.	8	$917,099.34	27.14%	0	$0.00	NA	0	$
		Unavailable	21	$2,461,691.66	72.86%	0	$0.00	NA	0	$
Total			**29**	**$3,378,791.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJL7		SUNTRUST MORTGAGE INC.	20	$2,714,835.92	27.26%	0	$0.00	NA	0	$
		Unavailable	53	$7,245,484.29	72.74%	0	$0.00	NA	0	$
Total			**73**	**$9,960,320.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJM5		SUNTRUST MORTGAGE INC.	25	$2,989,344.06	66.24%	0	$0.00	NA	0	$
		Unavailable	13	$1,523,557.69	33.76%	0	$0.00	NA	0	$
Total			**38**	**$4,512,901.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJN3		SUNTRUST	14	$854,838.00	27.42%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	34	$2,263,194.12	72.58%	0	$0.00	NA	0	$
Total			**48**	**$3,118,032.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJP8		SUNTRUST MORTGAGE INC.	32	$2,172,296.58	38.04%	0	$0.00	NA	0	$
		Unavailable	51	$3,538,252.59	61.96%	0	$0.00	NA	0	$
Total			**83**	**$5,710,549.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJQ6		SUNTRUST MORTGAGE INC.	27	$1,839,602.74	40.28%	0	$0.00	NA	0	$
		Unavailable	40	$2,727,740.90	59.72%	0	$0.00	NA	0	$
Total			**67**	**$4,567,343.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJR4		SUNTRUST MORTGAGE INC.	14	$2,275,119.08	41.19%	0	$0.00	NA	0	$
		Unavailable	14	$3,248,742.50	58.81%	0	$0.00	NA	0	$
Total			**28**	**$5,523,861.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJS2		SUNTRUST MORTGAGE INC.	27	$4,315,318.58	35.29%	0	$0.00	NA	0	$
		Unavailable	52	$7,913,586.07	64.71%	0	$0.00	NA	0	$
Total			**79**	**$12,228,904.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJT0		SUNTRUST MORTGAGE INC.	4	$867,973.95	29.71%	0	$0.00	NA	0	$
		Unavailable	8	$2,053,494.93	70.29%	0	$0.00	NA	0	$
Total			**12**	**$2,921,468.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJU7		SUNTRUST MORTGAGE INC.	15	$1,851,816.19	13.16%	0	$0.00	NA	0	$
		Unavailable	83	$12,223,910.23	86.84%	0	$0.00	NA	0	$
Total			**98**	**$14,075,726.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJV5		SUNTRUST MORTGAGE INC.	10	$1,344,432.37	8.27%	0	$0.00	NA	0	$
		Unavailable	95	$14,917,408.36	91.73%	0	$0.00	NA	0	$
Total			**105**	**$16,261,840.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJW3		SUNTRUST MORTGAGE INC.	17	$3,927,989.53	16.68%	0	$0.00	NA	0	$
		Unavailable	89	$19,619,745.61	83.32%	0	$0.00	NA	0	$
Total			**106**	**$23,547,735.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJX1		SUNTRUST MORTGAGE INC.	41	$9,169,838.73	38.85%	0	$0.00	NA	0	$

		Unavailable	64	$14,432,656.57	61.15%	0	$0.00	NA	0	$
Total			**105**	**$23,602,495.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJY9		SUNTRUST MORTGAGE INC.	49	$10,411,478.09	30.63%	0	$0.00	NA	0	$
		Unavailable	113	$23,575,727.45	69.37%	0	$0.00	NA	0	$
Total			**162**	**$33,987,205.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406XJZ6		SUNTRUST MORTGAGE INC.	19	$4,129,888.97	25.86%	0	$0.00	NA	0	$
		Unavailable	62	$11,841,510.69	74.14%	0	$0.00	NA	0	$
Total			**81**	**$15,971,399.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406XK35		Unavailable	259	$61,186,655.11	100%	0	$0.00	NA	0	$
Total			**259**	**$61,186,655.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406XK43		Unavailable	271	$66,288,885.12	100%	0	$0.00	NA	0	$
Total			**271**	**$66,288,885.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406XK50		Unavailable	2,676	$616,473,319.68	100%	0	$0.00	NA	0	$
Total			**2,676**	**$616,473,319.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406XK68		Unavailable	95	$21,114,150.28	100%	0	$0.00	NA	0	$
Total			**95**	**$21,114,150.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406XK76		Unavailable	298	$67,272,776.22	100%	0	$0.00	NA	0	$
Total			**298**	**$67,272,776.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406XK84		WELLS FARGO BANK, N.A.	1,036	$243,997,037.80	99.16%	0	$0.00	NA	0	$
		Unavailable	9	$2,070,160.42	0.84%	0	$0.00	NA	0	$
Total			**1,045**	**$246,067,198.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406XK92		WELLS FARGO BANK, N.A.	82	$20,130,726.36	100%	0	$0.00	NA	0	$
Total			**82**	**$20,130,726.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKA9		SUNTRUST MORTGAGE INC.	5	$904,880.50	59.33%	0	$0.00	NA	0	$
		Unavailable	4	$620,246.36	40.67%	0	$0.00	NA	0	$
Total			**9**	**$1,525,126.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKB7		SUNTRUST MORTGAGE INC.	37	$5,120,322.90	41.25%	0	$0.00	NA	0	$
		Unavailable	53	$7,292,693.30	58.75%	0	$0.00	NA	0	$
Total			**90**	**$12,413,016.20**	**100%**	**0**	**$0.00**		**0**	**$**

31406XKC5		SUNTRUST MORTGAGE INC.	22	$1,378,996.18	41.29%	0	$0.00	NA	0	$
		Unavailable	37	$1,961,178.23	58.71%	0	$0.00	NA	0	$
Total			**59**	**$3,340,174.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKD3		SUNTRUST MORTGAGE INC.	31	$2,064,416.18	44.8%	0	$0.00	NA	0	$
		Unavailable	35	$2,543,240.86	55.2%	0	$0.00	NA	0	$
Total			**66**	**$4,607,657.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKE1		SUNTRUST MORTGAGE INC.	3	$830,132.37	2.37%	0	$0.00	NA	0	$
		Unavailable	129	$34,133,202.90	97.63%	0	$0.00	NA	0	$
Total			**132**	**$34,963,335.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKF8		SUNTRUST MORTGAGE INC.	72	$9,880,563.66	56.16%	0	$0.00	NA	0	$
		Unavailable	56	$7,713,310.65	43.84%	0	$0.00	NA	0	$
Total			**128**	**$17,593,874.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKG6		SUNTRUST MORTGAGE INC.	35	$3,450,643.81	32.86%	0	$0.00	NA	0	$
		Unavailable	72	$7,049,392.89	67.14%	0	$0.00	NA	0	$
Total			**107**	**$10,500,036.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKH4		SUNTRUST MORTGAGE INC.	32	$4,334,998.99	40.37%	0	$0.00	NA	0	$
		Unavailable	47	$6,402,872.50	59.63%	0	$0.00	NA	0	$
Total			**79**	**$10,737,871.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKJ0		SUNTRUST MORTGAGE INC.	10	$1,397,665.41	11.43%	0	$0.00	NA	0	$
		Unavailable	80	$10,834,497.99	88.57%	0	$0.00	NA	0	$
Total			**90**	**$12,232,163.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406XKK7		SUNTRUST MORTGAGE INC.	31	$7,109,151.46	55.31%	0	$0.00	NA	0	$
		Unavailable	26	$5,745,203.70	44.69%	0	$0.00	NA	0	$
Total			**57**	**$12,854,355.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLA8		WELLS FARGO BANK, N.A.	58	$12,241,075.80	100%	0	$0.00	NA	0	$
Total			**58**	**$12,241,075.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLP5		FIRST HORIZON HOME	162	$26,766,599.69	98.61%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	3	$378,500.00	1.39%	0	$0.00	NA	0	$
Total			**165**	**$27,145,099.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	$4,052,677.36	100%	0	$0.00	NA	0	$
Total			**60**	**$4,052,677.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	$3,415,380.55	99.01%	0	$0.00	NA	0	$
		Unavailable	1	$34,083.64	0.99%	0	$0.00	NA	0	$
Total			**59**	**$3,449,464.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	$2,327,204.55	100%	0	$0.00	NA	0	$
Total			**24**	**$2,327,204.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	$16,351,559.89	100%	0	$0.00	NA	0	$
Total			**99**	**$16,351,559.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	$4,566,891.25	100%	0	$0.00	NA	0	$
Total			**24**	**$4,566,891.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406XMZ2		BANK OF AMERICA NA	76	$14,334,004.62	56.02%	0	$0.00	NA	0	$
		Unavailable	42	$11,252,258.32	43.98%	0	$0.00	NA	0	$
Total			**118**	**$25,586,262.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406XNC2		Unavailable	26	$4,447,680.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,447,680.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XNH1		Unavailable	10	$1,419,870.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,419,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XNJ7		Unavailable	9	$1,515,250.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,515,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	$394,033.18	52.24%	0	$0.00	NA	0	$
		Unavailable	2	$360,262.60	47.76%	0	$0.00	NA	0	$
Total			**5**	**$754,295.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	$143,822.94	10%	0	$0.00	NA	0	$
		Unavailable	5	$1,293,917.68	90%	0	$0.00	NA	0	$

Total			**6**	**$1,437,740.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	$2,678,835.04	54.65%	0	$0.00	NA	0	$
		Unavailable	10	$2,223,079.04	45.35%	0	$0.00	NA	0	$
Total			**25**	**$4,901,914.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	$1,067,842.56	100%	0	$0.00	NA	0	$
Total			**6**	**$1,067,842.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ21		FLAGSTAR BANK, FSB	1	$45,000.00	1.84%	0	$0.00	NA	0	$
		Unavailable	38	$2,400,596.92	98.16%	0	$0.00	NA	0	$
Total			**39**	**$2,445,596.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ39		FLAGSTAR BANK, FSB	1	$100,500.00	4.51%	0	$0.00	NA	0	$
		Unavailable	22	$2,129,298.40	95.49%	0	$0.00	NA	0	$
Total			**23**	**$2,229,798.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ47		Unavailable	30	$2,880,826.97	100%	0	$0.00	NA	0	$
Total			**30**	**$2,880,826.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ54		FLAGSTAR BANK, FSB	1	$140,522.85	2.1%	0	$0.00	NA	0	$
		Unavailable	51	$6,559,483.95	97.9%	0	$0.00	NA	0	$
Total			**52**	**$6,700,006.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ62		FLAGSTAR BANK, FSB	2	$236,900.00	4.78%	0	$0.00	NA	0	$
		Unavailable	35	$4,714,889.77	95.22%	0	$0.00	NA	0	$
Total			**37**	**$4,951,789.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ70		Unavailable	14	$2,616,622.02	100%	0	$0.00	NA	0	$
Total			**14**	**$2,616,622.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ88		FLAGSTAR BANK, FSB	5	$332,001.24	14.69%	0	$0.00	NA	0	$
		Unavailable	29	$1,927,354.65	85.31%	0	$0.00	NA	0	$
Total			**34**	**$2,259,355.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQ96		FLAGSTAR BANK, FSB	1	$207,476.79	7.19%	0	$0.00	NA	0	$
		Unavailable	14	$2,676,819.32	92.81%	0	$0.00	NA	0	$
Total			**15**	**$2,884,296.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQC9		FLAGSTAR BANK, FSB	18	$2,263,954.84	8.64%	0	$0.00	NA	0	$
		Unavailable	183	$23,937,317.29	91.36%	0	$0.00	NA	0	$
Total			**201**	**$26,201,272.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQD7		FLAGSTAR BANK, FSB	14	$3,257,558.68	7.39%	0	$0.00	NA	0	$

		Unavailable	176	$40,812,711.66	92.61%	0	$0.00	NA	0	$
Total			**190**	**$44,070,270.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQE5		FLAGSTAR BANK, FSB	7	$1,350,786.86	4.15%	0	$0.00	NA	0	$
		Unavailable	136	$31,159,128.70	95.85%	0	$0.00	NA	0	$
Total			**143**	**$32,509,915.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQF2		FLAGSTAR BANK, FSB	2	$372,000.00	1.92%	0	$0.00	NA	0	$
		Unavailable	101	$19,003,533.10	98.08%	0	$0.00	NA	0	$
Total			**103**	**$19,375,533.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQG0		FLAGSTAR BANK, FSB	4	$896,951.51	4.84%	0	$0.00	NA	0	$
		Unavailable	82	$17,634,870.36	95.16%	0	$0.00	NA	0	$
Total			**86**	**$18,531,821.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQH8		FLAGSTAR BANK, FSB	8	$1,596,237.30	10.38%	0	$0.00	NA	0	$
		Unavailable	66	$13,777,862.92	89.62%	0	$0.00	NA	0	$
Total			**74**	**$15,374,100.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQJ4		FLAGSTAR BANK, FSB	4	$1,016,400.00	10.49%	0	$0.00	NA	0	$
		Unavailable	39	$8,673,236.41	89.51%	0	$0.00	NA	0	$
Total			**43**	**$9,689,636.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQK1		Unavailable	21	$3,849,974.10	100%	0	$0.00	NA	0	$
Total			**21**	**$3,849,974.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQL9		FLAGSTAR BANK, FSB	5	$649,630.42	6.16%	0	$0.00	NA	0	$
		Unavailable	76	$9,903,764.85	93.84%	0	$0.00	NA	0	$
Total			**81**	**$10,553,395.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQM7		FLAGSTAR BANK, FSB	6	$1,277,300.00	12.65%	0	$0.00	NA	0	$
		Unavailable	45	$8,816,772.30	87.35%	0	$0.00	NA	0	$
Total			**51**	**$10,094,072.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQN5		FLAGSTAR BANK, FSB	9	$1,142,867.91	10.01%	0	$0.00	NA	0	$
		Unavailable	79	$10,277,275.77	89.99%	0	$0.00	NA	0	$
Total			**88**	**$11,420,143.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQP0		FLAGSTAR BANK, FSB	2	$142,000.00	3.07%	0	$0.00	NA	0	$
		Unavailable	66	$4,487,581.90	96.93%	0	$0.00	NA	0	$
Total			**68**	**$4,629,581.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQQ8		FLAGSTAR BANK, FSB	4	$395,129.85	7.69%	0	$0.00	NA	0	$
		Unavailable	49	$4,744,718.75	92.31%	0	$0.00	NA	0	$
Total			**53**	**$5,139,848.60**	**100%**	**0**	**$0.00**		**0**	**$**

31406XQR6		FLAGSTAR BANK, FSB	2	$372,500.00	10.14%	0	$0.00	NA	0	$
		Unavailable	18	$3,301,631.44	89.86%	0	$0.00	NA	0	$
Total			**20**	**$3,674,131.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQS4		FLAGSTAR BANK, FSB	1	$179,859.58	4.49%	0	$0.00	NA	0	$
		Unavailable	18	$3,824,710.85	95.51%	0	$0.00	NA	0	$
Total			**19**	**$4,004,570.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQU9		Unavailable	24	$4,285,019.59	100%	0	$0.00	NA	0	$
Total			**24**	**$4,285,019.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQV7		FLAGSTAR BANK, FSB	2	$194,000.00	4.68%	0	$0.00	NA	0	$
		Unavailable	40	$3,950,735.34	95.32%	0	$0.00	NA	0	$
Total			**42**	**$4,144,735.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQW5		Unavailable	13	$2,898,365.36	100%	0	$0.00	NA	0	$
Total			**13**	**$2,898,365.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQX3		FLAGSTAR BANK, FSB	1	$83,422.66	4.62%	0	$0.00	NA	0	$
		Unavailable	25	$1,722,097.98	95.38%	0	$0.00	NA	0	$
Total			**26**	**$1,805,520.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQY1		Unavailable	24	$3,131,719.62	100%	0	$0.00	NA	0	$
Total			**24**	**$3,131,719.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406XQZ8		FLAGSTAR BANK, FSB	4	$695,269.37	8.3%	0	$0.00	NA	0	$
		Unavailable	38	$7,681,479.10	91.7%	0	$0.00	NA	0	$
Total			**42**	**$8,376,748.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406XR20		FLAGSTAR BANK, FSB	9	$2,263,073.97	9.7%	0	$0.00	NA	0	$
		Unavailable	87	$21,055,715.96	90.3%	0	$0.00	NA	0	$
Total			**96**	**$23,318,789.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406XR38		FLAGSTAR BANK, FSB	12	$2,520,889.80	12.71%	0	$0.00	NA	0	$
		Unavailable	74	$17,319,804.96	87.29%	0	$0.00	NA	0	$
Total			**86**	**$19,840,694.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406XR46		FLAGSTAR BANK, FSB	17	$3,906,700.00	12.14%	0	$0.00	NA	0	$
		Unavailable	116	$28,273,221.36	87.86%	0	$0.00	NA	0	$
Total			**133**	**$32,179,921.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406XR53		FLAGSTAR BANK, FSB	23	$5,962,805.05	11.61%	0	$0.00	NA	0	$
		Unavailable	180	$45,395,629.84	88.39%	0	$0.00	NA	0	$
Total			**203**	**$51,358,434.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406XR61		FLAGSTAR BANK, FSB	20	$2,526,930.00	9.89%	0	$0.00	NA	0	$
		Unavailable	178	$23,021,613.36	90.11%	0	$0.00	NA	0	$
Total			**198**	**$25,548,543.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406XR79		FLAGSTAR BANK, FSB	10	$2,027,350.00	20.26%	0	$0.00	NA	0	$
		Unavailable	43	$7,978,410.00	79.74%	0	$0.00	NA	0	$
Total			**53**	**$10,005,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XR87		FLAGSTAR BANK, FSB	12	$2,816,140.00	10.83%	0	$0.00	NA	0	$
		Unavailable	97	$23,194,686.00	89.17%	0	$0.00	NA	0	$
Total			**109**	**$26,010,826.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XR95		FLAGSTAR BANK, FSB	6	$1,677,893.81	4.84%	0	$0.00	NA	0	$
		Unavailable	130	$33,007,254.84	95.16%	0	$0.00	NA	0	$
Total			**136**	**$34,685,148.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRA2		FLAGSTAR BANK, FSB	4	$893,564.13	4.7%	0	$0.00	NA	0	$
		Unavailable	80	$18,125,876.94	95.3%	0	$0.00	NA	0	$
Total			**84**	**$19,019,441.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRB0		FLAGSTAR BANK, FSB	2	$291,865.70	6.84%	0	$0.00	NA	0	$
		Unavailable	30	$3,977,219.90	93.16%	0	$0.00	NA	0	$
Total			**32**	**$4,269,085.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRC8		FLAGSTAR BANK, FSB	12	$3,183,620.18	10.04%	0	$0.00	NA	0	$
		Unavailable	106	$28,533,063.70	89.96%	0	$0.00	NA	0	$
Total			**118**	**$31,716,683.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRD6		FLAGSTAR BANK, FSB	2	$261,817.56	10.9%	0	$0.00	NA	0	$
		Unavailable	17	$2,140,380.48	89.1%	0	$0.00	NA	0	$
Total			**19**	**$2,402,198.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRE4		FLAGSTAR BANK, FSB	2	$350,000.00	3.44%	0	$0.00	NA	0	$
		Unavailable	39	$9,835,370.39	96.56%	0	$0.00	NA	0	$
Total			**41**	**$10,185,370.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRF1		Unavailable	16	$1,564,551.49	100%	0	$0.00	NA	0	$
Total			**16**	**$1,564,551.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRG9		Unavailable	14	$2,692,110.60	100%	0	$0.00	NA	0	$
Total			**14**	**$2,692,110.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRJ3		FLAGSTAR BANK, FSB	1	$204,250.00	2.5%	0	$0.00	NA	0	$
		Unavailable	44	$7,973,869.26	97.5%	0	$0.00	NA	0	$

Total			**45**	**$8,178,119.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRK0		FLAGSTAR BANK, FSB	2	$191,000.00	4.37%	0	$0.00	NA	0	$
		Unavailable	43	$4,178,562.89	95.63%	0	$0.00	NA	0	$
Total			**45**	**$4,369,562.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRL8		FLAGSTAR BANK, FSB	10	$1,313,638.19	10.18%	0	$0.00	NA	0	$
		Unavailable	88	$11,589,794.85	89.82%	0	$0.00	NA	0	$
Total			**98**	**$12,903,433.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRM6		FLAGSTAR BANK, FSB	1	$250,000.00	6.77%	0	$0.00	NA	0	$
		Unavailable	17	$3,445,140.00	93.23%	0	$0.00	NA	0	$
Total			**18**	**$3,695,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRN4		Unavailable	15	$1,987,010.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,987,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRP9		FLAGSTAR BANK, FSB	1	$155,000.00	3.4%	0	$0.00	NA	0	$
		Unavailable	21	$4,403,849.00	96.6%	0	$0.00	NA	0	$
Total			**22**	**$4,558,849.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRQ7		FLAGSTAR BANK, FSB	2	$251,900.00	8.01%	0	$0.00	NA	0	$
		Unavailable	23	$2,892,050.00	91.99%	0	$0.00	NA	0	$
Total			**25**	**$3,143,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRR5		FLAGSTAR BANK, FSB	3	$652,763.91	14.65%	0	$0.00	NA	0	$
		Unavailable	18	$3,803,220.00	85.35%	0	$0.00	NA	0	$
Total			**21**	**$4,455,983.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRS3		Unavailable	12	$1,189,894.18	100%	0	$0.00	NA	0	$
Total			**12**	**$1,189,894.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRV6		FLAGSTAR BANK, FSB	1	$71,580.00	3%	0	$0.00	NA	0	$
		Unavailable	39	$2,313,911.41	97%	0	$0.00	NA	0	$
Total			**40**	**$2,385,491.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRW4		FLAGSTAR BANK, FSB	15	$1,959,979.19	10.3%	0	$0.00	NA	0	$
		Unavailable	130	$17,066,695.22	89.7%	0	$0.00	NA	0	$
Total			**145**	**$19,026,674.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRX2		FLAGSTAR BANK, FSB	4	$1,191,400.00	7.94%	0	$0.00	NA	0	$
		Unavailable	64	$13,812,583.97	92.06%	0	$0.00	NA	0	$
Total			**68**	**$15,003,983.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRY0		FLAGSTAR BANK, FSB	2	$620,964.00	6.21%	0	$0.00	NA	0	$

		Unavailable	39	$9,385,950.00	93.79%	0	$0.00	NA	0	$
Total			**41**	**$10,006,914.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XRZ7		FLAGSTAR BANK, FSB	4	$582,240.00	5.82%	0	$0.00	NA	0	$
		Unavailable	43	$9,425,567.88	94.18%	0	$0.00	NA	0	$
Total			**47**	**$10,007,807.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS29		FLAGSTAR BANK, FSB	3	$437,420.00	21.24%	0	$0.00	NA	0	$
		Unavailable	14	$1,622,444.14	78.76%	0	$0.00	NA	0	$
Total			**17**	**$2,059,864.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS37		Unavailable	8	$1,150,487.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,150,487.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS45		FLAGSTAR BANK, FSB	12	$1,910,300.00	12.74%	0	$0.00	NA	0	$
		Unavailable	72	$13,078,894.76	87.26%	0	$0.00	NA	0	$
Total			**84**	**$14,989,194.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS52		FLAGSTAR BANK, FSB	6	$1,576,440.00	11.31%	0	$0.00	NA	0	$
		Unavailable	55	$12,359,340.00	88.69%	0	$0.00	NA	0	$
Total			**61**	**$13,935,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS60		FLAGSTAR BANK, FSB	5	$1,031,500.00	9.2%	0	$0.00	NA	0	$
		Unavailable	48	$10,182,680.00	90.8%	0	$0.00	NA	0	$
Total			**53**	**$11,214,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS78		FLAGSTAR BANK, FSB	2	$325,200.00	1.51%	0	$0.00	NA	0	$
		Unavailable	98	$21,171,213.00	98.49%	0	$0.00	NA	0	$
Total			**100**	**$21,496,413.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS86		FLAGSTAR BANK, FSB	10	$1,843,340.00	12.12%	0	$0.00	NA	0	$
		Unavailable	74	$13,361,736.77	87.88%	0	$0.00	NA	0	$
Total			**84**	**$15,205,076.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406XS94		FLAGSTAR BANK, FSB	2	$347,650.00	3.47%	0	$0.00	NA	0	$
		Unavailable	45	$9,658,680.00	96.53%	0	$0.00	NA	0	$
Total			**47**	**$10,006,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSA1		FLAGSTAR BANK, FSB	23	$2,265,178.14	9.92%	0	$0.00	NA	0	$
		Unavailable	206	$20,568,352.65	90.08%	0	$0.00	NA	0	$
Total			**229**	**$22,833,530.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSB9		FLAGSTAR BANK, FSB	7	$1,485,573.47	10.67%	0	$0.00	NA	0	$
		Unavailable	54	$12,432,712.56	89.33%	0	$0.00	NA	0	$
Total			**61**	**$13,918,286.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406XSC7		FLAGSTAR BANK, FSB	15	$799,655.35	5.92%	0	$0.00	NA	0	$
		Unavailable	206	$12,718,577.71	94.08%	0	$0.00	NA	0	$
Total			**221**	**$13,518,233.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSD5		FLAGSTAR BANK, FSB	38	$2,520,750.73	15.53%	0	$0.00	NA	0	$
		Unavailable	206	$13,712,990.41	84.47%	0	$0.00	NA	0	$
Total			**244**	**$16,233,741.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSE3		FLAGSTAR BANK, FSB	3	$614,000.00	3.88%	0	$0.00	NA	0	$
		Unavailable	78	$15,212,447.69	96.12%	0	$0.00	NA	0	$
Total			**81**	**$15,826,447.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSF0		FLAGSTAR BANK, FSB	11	$1,056,612.01	8.58%	0	$0.00	NA	0	$
		Unavailable	115	$11,255,827.09	91.42%	0	$0.00	NA	0	$
Total			**126**	**$12,312,439.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSG8		FLAGSTAR BANK, FSB	5	$958,300.00	9.58%	0	$0.00	NA	0	$
		Unavailable	40	$9,044,035.00	90.42%	0	$0.00	NA	0	$
Total			**45**	**$10,002,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSH6		FLAGSTAR BANK, FSB	5	$1,091,000.00	7.27%	0	$0.00	NA	0	$
		Unavailable	70	$13,911,666.07	92.73%	0	$0.00	NA	0	$
Total			**75**	**$15,002,666.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSJ2		FLAGSTAR BANK, FSB	7	$1,382,970.00	5.58%	0	$0.00	NA	0	$
		Unavailable	94	$23,393,300.00	94.42%	0	$0.00	NA	0	$
Total			**101**	**$24,776,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSK9		FLAGSTAR BANK, FSB	1	$255,000.00	1.51%	0	$0.00	NA	0	$
		Unavailable	79	$16,663,975.76	98.49%	0	$0.00	NA	0	$
Total			**80**	**$16,918,975.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSL7		FLAGSTAR BANK, FSB	4	$968,881.85	9.44%	0	$0.00	NA	0	$
		Unavailable	43	$9,293,685.23	90.56%	0	$0.00	NA	0	$
Total			**47**	**$10,262,567.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSM5		FLAGSTAR BANK, FSB	2	$359,950.00	6.1%	0	$0.00	NA	0	$
		Unavailable	31	$5,539,165.00	93.9%	0	$0.00	NA	0	$
Total			**33**	**$5,899,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSN3		FLAGSTAR BANK, FSB	2	$514,470.00	2.38%	0	$0.00	NA	0	$
		Unavailable	95	$21,061,628.87	97.62%	0	$0.00	NA	0	$
Total			**97**	**$21,576,098.87**	**100%**	**0**	**$0.00**		**0**	**$**

31406XSP8		FLAGSTAR BANK, FSB	16	$2,168,770.00	11.95%	0	$0.00	NA	0	$
		Unavailable	121	$15,974,011.38	88.05%	0	$0.00	NA	0	$
Total			**137**	**$18,142,781.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSR4		FLAGSTAR BANK, FSB	3	$698,650.00	5.99%	0	$0.00	NA	0	$
		Unavailable	48	$10,970,331.40	94.01%	0	$0.00	NA	0	$
Total			**51**	**$11,668,981.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSS2		FLAGSTAR BANK, FSB	2	$434,000.00	5.38%	0	$0.00	NA	0	$
		Unavailable	43	$7,626,692.00	94.62%	0	$0.00	NA	0	$
Total			**45**	**$8,060,692.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XST0		FLAGSTAR BANK, FSB	2	$267,250.00	11.11%	0	$0.00	NA	0	$
		Unavailable	16	$2,137,300.00	88.89%	0	$0.00	NA	0	$
Total			**18**	**$2,404,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSU7		FLAGSTAR BANK, FSB	4	$790,700.00	21.24%	0	$0.00	NA	0	$
		Unavailable	14	$2,932,133.00	78.76%	0	$0.00	NA	0	$
Total			**18**	**$3,722,833.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSV5		FLAGSTAR BANK, FSB	7	$1,207,600.00	12.42%	0	$0.00	NA	0	$
		Unavailable	48	$8,515,370.00	87.58%	0	$0.00	NA	0	$
Total			**55**	**$9,722,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSW3		FLAGSTAR BANK, FSB	1	$325,000.00	2.72%	0	$0.00	NA	0	$
		Unavailable	48	$11,609,500.00	97.28%	0	$0.00	NA	0	$
Total			**49**	**$11,934,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSX1		FLAGSTAR BANK, FSB	3	$723,300.00	6.11%	0	$0.00	NA	0	$
		Unavailable	50	$11,106,930.00	93.89%	0	$0.00	NA	0	$
Total			**53**	**$11,830,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSY9		FLAGSTAR BANK, FSB	17	$2,703,870.00	10.81%	0	$0.00	NA	0	$
		Unavailable	124	$22,298,580.00	89.19%	0	$0.00	NA	0	$
Total			**141**	**$25,002,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XSZ6		Unavailable	31	$5,364,080.43	100%	0	$0.00	NA	0	$
Total			**31**	**$5,364,080.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406XTA0		FLAGSTAR BANK, FSB	16	$2,271,590.00	14.29%	0	$0.00	NA	0	$
		Unavailable	67	$13,620,885.63	85.71%	0	$0.00	NA	0	$
Total			**83**	**$15,892,475.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406XTC6		FLAGSTAR BANK, FSB	3	$573,205.98	23.92%	0	$0.00	NA	0	$
		Unavailable	10	$1,822,681.93	76.08%	0	$0.00	NA	0	$

Total			**13**	**$2,395,887.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406XTD4		FLAGSTAR BANK, FSB	1	$319,200.00	2.98%	0	$0.00	NA	0	$
		Unavailable	48	$10,396,440.00	97.02%	0	$0.00	NA	0	$
Total			**49**	**$10,715,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XU42		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$5,460,603.29	100%	0	$0.00	NA	0	$
Total			**37**	**$5,460,603.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,684,247.85	100%	0	$0.00	NA	0	$
Total			**23**	**$3,684,247.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406XU75		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,396,002.78	100%	0	$0.00	NA	0	$
Total			**9**	**$1,396,002.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$4,645,057.17	100%	0	$0.00	NA	0	$
Total			**30**	**$4,645,057.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,410,154.73	100%	0	$0.00	NA	0	$
Total			**11**	**$1,410,154.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,974,200.75	100%	0	$0.00	NA	0	$
Total			**39**	**$5,974,200.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXH0		FIRST HORIZON HOME LOAN CORPORATION	13	$1,798,778.08	100%	0	$0.00	NA	0	$
Total			**13**	**$1,798,778.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	$2,629,178.13	94.77%	0	$0.00	NA	0	$
		Unavailable	1	$145,237.58	5.23%	0	$0.00	NA	0	$
Total			**23**	**$2,774,415.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXK3		FIRST HORIZON HOME LOAN CORPORATION	26	$3,585,410.46	100%	0	$0.00	NA	0	$

Total			**26**	**$3,585,410.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXM9		FIRST HORIZON HOME LOAN CORPORATION	299	$50,204,896.30	98.34%	0	$0.00	NA	0	$
		Unavailable	5	$847,789.40	1.66%	0	$0.00	NA	0	$
Total			**304**	**$51,052,685.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	$10,212,977.01	99.05%	0	$0.00	NA	0	$
		Unavailable	1	$97,679.74	0.95%	0	$0.00	NA	0	$
Total			**115**	**$10,310,656.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXP2		FIRST HORIZON HOME LOAN CORPORATION	13	$2,199,840.73	100%	0	$0.00	NA	0	$
Total			**13**	**$2,199,840.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXR8		FIRST HORIZON HOME LOAN CORPORATION	20	$3,713,749.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,713,749.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXS6		FIRST HORIZON HOME LOAN CORPORATION	41	$9,277,265.00	94.08%	0	$0.00	NA	0	$
		Unavailable	2	$584,000.00	5.92%	0	$0.00	NA	0	$
Total			**43**	**$9,861,265.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXT4		FIRST HORIZON HOME LOAN CORPORATION	39	$8,168,409.83	93.18%	0	$0.00	NA	0	$
		Unavailable	2	$598,000.00	6.82%	0	$0.00	NA	0	$
Total			**41**	**$8,766,409.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406XXU1		FIRST HORIZON HOME LOAN CORPORATION	10	$1,797,810.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,797,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406XYQ9		Unavailable	9	$1,907,588.34	100%	0	$0.00	NA	0	$
Total			**9**	**$1,907,588.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406XYR7		OHIO SAVINGS BANK	2	$438,336.58	3.16%	0	$0.00	NA	0	$
		Unavailable	58	$13,435,493.84	96.84%	0	$0.00	NA	0	$
Total			**60**	**$13,873,830.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406XYS5		Unavailable	53	$11,505,670.64	100%	0	$0.00	NA	0	$
Total			**53**	**$11,505,670.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZF2		OHIO SAVINGS BANK	2	$318,625.48	6.97%	0	$0.00	NA	0	$
		Unavailable	17	$4,249,699.84	93.03%	0	$0.00	NA	0	$

Total			**19**	**$4,568,325.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZG0		OHIO SAVINGS BANK	23	$5,209,567.35	4.23%	0	$0.00	NA	0	$
		Unavailable	466	$117,972,576.91	95.77%	0	$0.00	NA	0	$
Total			**489**	**$123,182,144.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZH8		Unavailable	445	$105,301,986.82	100%	0	$0.00	NA	0	$
Total			**445**	**$105,301,986.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZJ4		Unavailable	23	$4,264,566.40	100%	0	$0.00	NA	0	$
Total			**23**	**$4,264,566.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406XZY1		U.S. BANK N.A.	7	$546,791.09	100%	0	$0.00	NA	0	$
Total			**7**	**$546,791.09**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4A5		BANK OF AMERICA NA	132	$8,811,909.04	76.04%	0	$0.00	NA	0	$
		Unavailable	40	$2,776,285.33	23.96%	0	$0.00	NA	0	$
Total			**172**	**$11,588,194.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4B3		BANK OF AMERICA NA	136	$13,560,515.96	71.52%	0	$0.00	NA	0	$
		Unavailable	54	$5,398,946.56	28.48%	0	$0.00	NA	0	$
Total			**190**	**$18,959,462.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4C1		BANK OF AMERICA NA	46	$10,502,495.95	39.18%	0	$0.00	NA	0	$
		Unavailable	68	$16,300,192.89	60.82%	0	$0.00	NA	0	$
Total			**114**	**$26,802,688.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4E7		BANK OF AMERICA NA	726	$148,825,976.37	48.04%	0	$0.00	NA	0	$
		Unavailable	707	$160,984,670.23	51.96%	1	$265,703.58	NA	0	$
Total			**1,433**	**$309,810,646.60**	**100%**	**1**	**$265,703.58**		**0**	**$**
31406Y4F4		BANK OF AMERICA NA	74	$10,674,308.10	96.13%	0	$0.00	NA	0	$
		Unavailable	4	$429,485.91	3.87%	0	$0.00	NA	0	$
Total			**78**	**$11,103,794.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4G2		BANK OF AMERICA NA	377	$24,784,206.90	83.92%	0	$0.00	NA	0	$
		Unavailable	74	$4,749,035.24	16.08%	0	$0.00	NA	0	$
Total			**451**	**$29,533,242.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4H0		BANK OF AMERICA NA	323	$32,003,157.76	84.05%	0	$0.00	NA	0	$
		Unavailable	62	$6,073,572.00	15.95%	0	$0.00	NA	0	$
Total			**385**	**$38,076,729.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4J6		BANK OF AMERICA NA	443	$58,295,866.64	76.14%	0	$0.00	NA	0	$
		Unavailable	141	$18,264,519.99	23.86%	0	$0.00	NA	0	$

Total			**584**	**$76,560,386.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4K3		BANK OF AMERICA NA	16	$3,936,098.13	61.7%	0	$0.00	NA	0	$
		Unavailable	9	$2,443,296.75	38.3%	0	$0.00	NA	0	$
Total			**25**	**$6,379,394.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4L1		BANK OF AMERICA NA	223	$47,729,502.44	84.2%	0	$0.00	NA	0	$
		Unavailable	42	$8,955,023.04	15.8%	0	$0.00	NA	0	$
Total			**265**	**$56,684,525.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4M9		BANK OF AMERICA NA	25	$5,501,255.00	61.71%	0	$0.00	NA	0	$
		Unavailable	18	$3,412,784.58	38.29%	0	$0.00	NA	0	$
Total			**43**	**$8,914,039.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4N7		BANK OF AMERICA NA	91	$21,076,462.08	67.45%	0	$0.00	NA	0	$
		Unavailable	45	$10,170,236.65	32.55%	0	$0.00	NA	0	$
Total			**136**	**$31,246,698.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y4T4		BANK OF AMERICA NA	95	$12,084,399.48	74.51%	0	$0.00	NA	0	$
		Unavailable	32	$4,134,040.50	25.49%	0	$0.00	NA	0	$
Total			**127**	**$16,218,439.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6A3		BANK OF AMERICA NA	74	$12,833,374.56	84.4%	0	$0.00	NA	0	$
		Unavailable	11	$2,372,030.57	15.6%	0	$0.00	NA	0	$
Total			**85**	**$15,205,405.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6B1		BANK OF AMERICA NA	94	$5,339,538.31	95.62%	0	$0.00	NA	0	$
		Unavailable	5	$244,451.51	4.38%	0	$0.00	NA	0	$
Total			**99**	**$5,583,989.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6C9		BANK OF AMERICA NA	71	$6,667,489.50	93.71%	0	$0.00	NA	0	$
		Unavailable	5	$447,300.00	6.29%	0	$0.00	NA	0	$
Total			**76**	**$7,114,789.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6D7		BANK OF AMERICA NA	97	$12,786,519.92	93.36%	0	$0.00	NA	0	$
		Unavailable	7	$908,900.00	6.64%	0	$0.00	NA	0	$
Total			**104**	**$13,695,419.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6E5		BANK OF AMERICA NA	32	$7,217,893.00	90.08%	0	$0.00	NA	0	$
		Unavailable	3	$794,470.69	9.92%	0	$0.00	NA	0	$
Total			**35**	**$8,012,363.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6F2		BANK OF AMERICA NA	65	$14,160,511.10	81.45%	0	$0.00	NA	0	$
		Unavailable	14	$3,225,500.00	18.55%	0	$0.00	NA	0	$
Total			**79**	**$17,386,011.10**	**100%**	**0**	**$0.00**		**0**	**$**

31406Y6G0		BANK OF AMERICA NA	283	$15,141,286.50	98.14%	0	$0.00	NA	0	$
		Unavailable	5	$287,250.00	1.86%	0	$0.00	NA	0	$
Total			**288**	**$15,428,536.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6H8		BANK OF AMERICA NA	215	$19,480,034.02	95.98%	0	$0.00	NA	0	$
		Unavailable	9	$815,122.00	4.02%	0	$0.00	NA	0	$
Total			**224**	**$20,295,156.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6J4		BANK OF AMERICA NA	124	$15,950,958.31	94.03%	0	$0.00	NA	0	$
		Unavailable	8	$1,013,150.00	5.97%	0	$0.00	NA	0	$
Total			**132**	**$16,964,108.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6K1		BANK OF AMERICA NA	22	$4,931,772.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,931,772.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6L9		BANK OF AMERICA NA	123	$24,755,982.00	95.66%	0	$0.00	NA	0	$
		Unavailable	6	$1,124,350.00	4.34%	0	$0.00	NA	0	$
Total			**129**	**$25,880,332.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6M7		BANK OF AMERICA NA	44	$3,228,268.00	100%	0	$0.00	NA	0	$
Total			**44**	**$3,228,268.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6W5		BANK OF AMERICA NA	31	$6,170,237.27	100%	0	$0.00	NA	0	$
Total			**31**	**$6,170,237.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6X3		BANK OF AMERICA NA	39	$7,511,380.68	86.55%	0	$0.00	NA	0	$
		Unavailable	5	$1,167,603.82	13.45%	0	$0.00	NA	0	$
Total			**44**	**$8,678,984.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6Y1		BANK OF AMERICA NA	55	$10,269,494.56	68.15%	0	$0.00	NA	0	$
		Unavailable	23	$4,799,945.00	31.85%	0	$0.00	NA	0	$
Total			**78**	**$15,069,439.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y6Z8		BANK OF AMERICA NA	95	$16,713,083.46	66.22%	0	$0.00	NA	0	$
		Unavailable	43	$8,526,562.79	33.78%	0	$0.00	NA	0	$
Total			**138**	**$25,239,646.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7A2		BANK OF AMERICA NA	94	$16,301,905.99	64.7%	0	$0.00	NA	0	$
		Unavailable	44	$8,893,068.80	35.3%	0	$0.00	NA	0	$
Total			**138**	**$25,194,974.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7B0		BANK OF AMERICA NA	13	$2,580,574.22	91.95%	0	$0.00	NA	0	$
		Unavailable	1	$226,000.00	8.05%	0	$0.00	NA	0	$
Total			**14**	**$2,806,574.22**	**100%**	**0**	**$0.00**		**0**	**$**

31406Y7C8		BANK OF AMERICA NA	18	$2,323,468.21	100%	0	$0.00	NA	0	$
Total			**18**	**$2,323,468.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7D6		BANK OF AMERICA NA	323	$59,595,444.58	78.72%	0	$0.00	NA	0	$
		Unavailable	72	$16,111,504.97	21.28%	0	$0.00	NA	0	$
Total			**395**	**$75,706,949.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7E4		BANK OF AMERICA NA	210	$40,119,907.74	79.46%	0	$0.00	NA	0	$
		Unavailable	49	$10,369,790.00	20.54%	0	$0.00	NA	0	$
Total			**259**	**$50,489,697.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7F1		BANK OF AMERICA NA	177	$33,703,317.91	66.77%	0	$0.00	NA	0	$
		Unavailable	75	$16,776,761.81	33.23%	0	$0.00	NA	0	$
Total			**252**	**$50,480,079.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7G9		BANK OF AMERICA NA	174	$33,102,587.20	65.66%	0	$0.00	NA	0	$
		Unavailable	82	$17,309,330.03	34.34%	0	$0.00	NA	0	$
Total			**256**	**$50,411,917.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7H7		BANK OF AMERICA NA	98	$18,731,034.68	74.27%	0	$0.00	NA	0	$
		Unavailable	32	$6,487,888.16	25.73%	0	$0.00	NA	0	$
Total			**130**	**$25,218,922.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7J3		BANK OF AMERICA NA	45	$8,265,093.53	81.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,825,748.39	18.09%	0	$0.00	NA	0	$
Total			**56**	**$10,090,841.92**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7K0		BANK OF AMERICA NA	155	$26,375,581.59	74.9%	0	$0.00	NA	0	$
		Unavailable	45	$8,837,885.00	25.1%	0	$0.00	NA	0	$
Total			**200**	**$35,213,466.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7L8		BANK OF AMERICA NA	24	$4,216,375.00	95.99%	0	$0.00	NA	0	$
		Unavailable	1	$176,000.00	4.01%	0	$0.00	NA	0	$
Total			**25**	**$4,392,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406Y7M6		BANK OF AMERICA NA	58	$10,904,169.69	61.75%	0	$0.00	NA	0	$
		Unavailable	29	$6,754,586.37	38.25%	0	$0.00	NA	0	$
Total			**87**	**$17,658,756.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406YAJ9		WACHOVIA MORTGAGE CORPORATION	31	$6,651,138.61	82.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,385,209.24	17.24%	0	$0.00	NA	0	$
Total			**37**	**$8,036,347.85**	**100%**	**0**	**$0.00**		**0**	**$**

31406YAK6		WACHOVIA MORTGAGE CORPORATION	43	$7,493,226.52	73.95%	0	$0.00	NA	0	$
		Unavailable	13	$2,639,172.81	26.05%	0	$0.00	NA	0	$
Total			**56**	**$10,132,399.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406YAL4		WACHOVIA MORTGAGE CORPORATION	20	$3,552,643.57	68.81%	0	$0.00	NA	0	$
		Unavailable	5	$1,609,972.85	31.19%	0	$0.00	NA	0	$
Total			**25**	**$5,162,616.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	$10,989,639.12	79.73%	0	$0.00	NA	0	$
		Unavailable	11	$2,794,287.92	20.27%	0	$0.00	NA	0	$
Total			**72**	**$13,783,927.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406YB41		BANK OF AMERICA NA	52	$12,806,671.32	84.99%	0	$0.00	NA	0	$
		Unavailable	12	$2,261,500.00	15.01%	0	$0.00	NA	0	$
Total			**64**	**$15,068,171.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406YB58		BANK OF AMERICA NA	40	$7,822,420.21	31.11%	0	$0.00	NA	0	$
		Unavailable	75	$17,322,674.06	68.89%	0	$0.00	NA	0	$
Total			**115**	**$25,145,094.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406YB66		BANK OF AMERICA NA	165	$39,617,523.40	78.47%	0	$0.00	NA	0	$
		Unavailable	45	$10,869,551.53	21.53%	0	$0.00	NA	0	$
Total			**210**	**$50,487,074.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406YB74		BANK OF AMERICA NA	70	$15,657,396.00	77.58%	0	$0.00	NA	0	$
		Unavailable	22	$4,525,354.13	22.42%	0	$0.00	NA	0	$
Total			**92**	**$20,182,750.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406YB82		INDYMAC BANK, FSB	11	$3,103,856.07	45.61%	0	$0.00	NA	0	$
		Unavailable	15	$3,700,814.05	54.39%	0	$0.00	NA	0	$
Total			**26**	**$6,804,670.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406YB90		INDYMAC BANK, FSB	19	$4,378,732.22	43.77%	0	$0.00	NA	0	$
		Unavailable	21	$5,624,744.82	56.23%	0	$0.00	NA	0	$
Total			**40**	**$10,003,477.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406YCA6		INDYMAC BANK, FSB	1	$268,000.00	10.72%	0	$0.00	NA	0	$
		Unavailable	11	$2,230,902.24	89.28%	0	$0.00	NA	0	$
Total			**12**	**$2,498,902.24**	**100%**	**0**	**$0.00**		**0**	**$**

31406YCB4		INDYMAC BANK, FSB	6	$1,191,228.89	24.96%	0	$0.00	NA	0	$
		Unavailable	15	$3,580,880.88	75.04%	0	$0.00	NA	0	$
Total			**21**	**$4,772,109.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406YCC2		INDYMAC BANK, FSB	12	$1,365,997.95	65.53%	0	$0.00	NA	0	$
		Unavailable	6	$718,470.29	34.47%	0	$0.00	NA	0	$
Total			**18**	**$2,084,468.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406YCD0		INDYMAC BANK, FSB	3	$437,019.77	42.66%	0	$0.00	NA	0	$
		Unavailable	8	$587,346.14	57.34%	0	$0.00	NA	0	$
Total			**11**	**$1,024,365.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406YCE8		INDYMAC BANK, FSB	5	$1,014,094.26	59.86%	0	$0.00	NA	0	$
		Unavailable	5	$680,052.24	40.14%	0	$0.00	NA	0	$
Total			**10**	**$1,694,146.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406YCF5		INDYMAC BANK, FSB	3	$206,999.94	10.96%	0	$0.00	NA	0	$
		Unavailable	14	$1,681,093.68	89.04%	0	$0.00	NA	0	$
Total			**17**	**$1,888,093.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406YD31		BANK OF AMERICA NA	16	$2,697,385.00	11.62%	0	$0.00	NA	0	$
		Unavailable	127	$20,515,045.99	88.38%	0	$0.00	NA	0	$
Total			**143**	**$23,212,430.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406YD49		BANK OF AMERICA NA	5	$921,948.17	68.4%	0	$0.00	NA	0	$
		Unavailable	2	$425,922.62	31.6%	0	$0.00	NA	0	$
Total			**7**	**$1,347,870.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406YD64		M&T MORTGAGE CORPORATION	10	$2,457,242.07	100%	0	$0.00	NA	0	$
Total			**10**	**$2,457,242.07**	**100%**	**0**	**$0.00**		**0**	**$**
31406YD72		M&T MORTGAGE CORPORATION	18	$1,035,533.28	100%	0	$0.00	NA	0	$
Total			**18**	**$1,035,533.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406YD80		M&T MORTGAGE CORPORATION	17	$1,025,465.96	90.39%	0	$0.00	NA	0	$
		Unavailable	2	$109,002.02	9.61%	0	$0.00	NA	0	$
Total			**19**	**$1,134,467.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406YD98		M&T MORTGAGE CORPORATION	7	$903,716.97	88.72%	0	$0.00	NA	0	$
		Unavailable	1	$114,877.06	11.28%	0	$0.00	NA	0	$
Total			**8**	**$1,018,594.03**	**100%**	**0**	**$0.00**		**0**	**$**

31406YEK2		U.S. BANK N.A.	6	$516,414.15	100%	0	$0.00	NA	0	$
Total			**6**	**$516,414.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406YEL0		U.S. BANK N.A.	3	$388,736.80	100%	0	$0.00	NA	0	$
Total			**3**	**$388,736.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406YF21		GMAC MORTGAGE CORPORATION	136	$23,417,775.72	62.33%	0	$0.00	NA	0	$
		Unavailable	83	$14,152,649.95	37.67%	0	$0.00	NA	0	$
Total			**219**	**$37,570,425.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406YF39		GMAC MORTGAGE CORPORATION	70	$9,137,923.76	59.89%	0	$0.00	NA	0	$
		Unavailable	40	$6,120,306.20	40.11%	0	$0.00	NA	0	$
Total			**110**	**$15,258,229.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406YF47		GMAC MORTGAGE CORPORATION	52	$5,601,118.77	74.45%	0	$0.00	NA	0	$
		Unavailable	15	$1,922,693.71	25.55%	0	$0.00	NA	0	$
Total			**67**	**$7,523,812.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406YF54		GMAC MORTGAGE CORPORATION	103	$8,640,662.58	73.16%	0	$0.00	NA	0	$
		Unavailable	26	$3,169,172.89	26.84%	0	$0.00	NA	0	$
Total			**129**	**$11,809,835.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406YF70		GMAC MORTGAGE CORPORATION	44	$8,812,096.72	35.97%	0	$0.00	NA	0	$
		Unavailable	65	$15,688,902.91	64.03%	0	$0.00	NA	0	$
Total			**109**	**$24,500,999.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406YF88		GMAC MORTGAGE CORPORATION	187	$26,337,825.49	66.23%	0	$0.00	NA	0	$
		Unavailable	83	$13,428,579.36	33.77%	0	$0.00	NA	0	$
Total			**270**	**$39,766,404.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406YF96		GMAC MORTGAGE CORPORATION	55	$10,581,051.42	82.27%	0	$0.00	NA	0	$
		Unavailable	13	$2,279,895.00	17.73%	0	$0.00	NA	0	$
Total			**68**	**$12,860,946.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFD7		GMAC MORTGAGE CORPORATION	57	$10,302,154.66	53.11%	0	$0.00	NA	0	$
		Unavailable	56	$9,094,153.79	46.89%	0	$0.00	NA	0	$
Total			**113**	**$19,396,308.45**	**100%**	**0**	**$0.00**		**0**	**$**

31406YFE5		GMAC MORTGAGE CORPORATION	83	$14,785,484.73	90.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,514,957.59	9.29%	0	$0.00	NA	0	$
Total			**95**	**$16,300,442.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFF2		GMAC MORTGAGE CORPORATION	132	$20,345,886.05	62.74%	0	$0.00	NA	0	$
		Unavailable	76	$12,080,487.96	37.26%	0	$0.00	NA	0	$
Total			**208**	**$32,426,374.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFG0		GMAC MORTGAGE CORPORATION	63	$7,062,288.28	31.81%	0	$0.00	NA	0	$
		Unavailable	118	$15,139,720.52	68.19%	0	$0.00	NA	0	$
Total			**181**	**$22,202,008.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFH8		GMAC MORTGAGE CORPORATION	62	$9,517,788.12	66.56%	0	$0.00	NA	0	$
		Unavailable	39	$4,781,228.30	33.44%	0	$0.00	NA	0	$
Total			**101**	**$14,299,016.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFJ4		GMAC MORTGAGE CORPORATION	22	$2,668,611.31	69.29%	0	$0.00	NA	0	$
		Unavailable	8	$1,182,959.47	30.71%	0	$0.00	NA	0	$
Total			**30**	**$3,851,570.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFK1		GMAC MORTGAGE CORPORATION	11	$927,603.52	29.95%	0	$0.00	NA	0	$
		Unavailable	18	$2,169,134.06	70.05%	0	$0.00	NA	0	$
Total			**29**	**$3,096,737.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFM7		GMAC MORTGAGE CORPORATION	4	$484,242.87	38.54%	0	$0.00	NA	0	$
		Unavailable	9	$772,272.31	61.46%	0	$0.00	NA	0	$
Total			**13**	**$1,256,515.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFP0		GMAC MORTGAGE CORPORATION	11	$1,096,723.13	81.09%	0	$0.00	NA	0	$
		Unavailable	3	$255,737.60	18.91%	0	$0.00	NA	0	$
Total			**14**	**$1,352,460.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFQ8		GMAC MORTGAGE CORPORATION	37	$7,350,825.65	47.79%	0	$0.00	NA	0	$
		Unavailable	37	$8,030,557.50	52.21%	0	$0.00	NA	0	$
Total			**74**	**$15,381,383.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFR6		GMAC MORTGAGE	40	$5,009,608.23	92.63%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	3	$398,353.58	7.37%	0	$0.00	NA	0	$
Total			**43**	**$5,407,961.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFS4		GMAC MORTGAGE CORPORATION	28	$1,951,594.35	59.53%	0	$0.00	NA	0	$
		Unavailable	14	$1,326,716.43	40.47%	0	$0.00	NA	0	$
Total			**42**	**$3,278,310.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFT2		GMAC MORTGAGE CORPORATION	8	$477,839.38	44.35%	0	$0.00	NA	0	$
		Unavailable	12	$599,513.17	55.65%	0	$0.00	NA	0	$
Total			**20**	**$1,077,352.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFU9		Unavailable	10	$2,539,466.11	100%	0	$0.00	NA	0	$
Total			**10**	**$2,539,466.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFV7		GMAC MORTGAGE CORPORATION	3	$399,676.64	4.43%	0	$0.00	NA	0	$
		Unavailable	48	$8,619,130.56	95.57%	0	$0.00	NA	0	$
Total			**51**	**$9,018,807.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFW5		Unavailable	17	$2,806,789.43	100%	0	$0.00	NA	0	$
Total			**17**	**$2,806,789.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFX3		GMAC MORTGAGE CORPORATION	11	$1,408,688.35	100%	0	$0.00	NA	0	$
Total			**11**	**$1,408,688.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406YFZ8		GMAC MORTGAGE CORPORATION	79	$17,066,404.42	46.95%	0	$0.00	NA	0	$
		Unavailable	89	$19,283,177.32	53.05%	0	$0.00	NA	0	$
Total			**168**	**$36,349,581.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGA2		GMAC MORTGAGE CORPORATION	121	$20,326,273.57	51.13%	0	$0.00	NA	0	$
		Unavailable	110	$19,429,829.30	48.87%	0	$0.00	NA	0	$
Total			**231**	**$39,756,102.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGB0		GMAC MORTGAGE CORPORATION	166	$22,489,612.05	56.2%	0	$0.00	NA	0	$
		Unavailable	114	$17,526,187.88	43.8%	0	$0.00	NA	0	$
Total			**280**	**$40,015,799.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGE4		GMAC MORTGAGE CORPORATION	34	$7,249,773.63	39.05%	0	$0.00	NA	0	$

		Unavailable	55	$11,316,484.93	60.95%	0	$0.00	NA	0	$
Total			**89**	**$18,566,258.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGG9		Unavailable	10	$2,008,185.71	100%	0	$0.00	NA	0	$
Total			**10**	**$2,008,185.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGH7		GMAC MORTGAGE CORPORATION	4	$676,645.18	33.76%	0	$0.00	NA	0	$
		Unavailable	7	$1,327,348.67	66.24%	0	$0.00	NA	0	$
Total			**11**	**$2,003,993.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGJ3		GMAC MORTGAGE CORPORATION	5	$853,099.76	42.64%	0	$0.00	NA	0	$
		Unavailable	7	$1,147,807.10	57.36%	0	$0.00	NA	0	$
Total			**12**	**$2,000,906.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGK0		GMAC MORTGAGE CORPORATION	3	$573,400.00	28.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,441,530.38	71.54%	0	$0.00	NA	0	$
Total			**9**	**$2,014,930.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGL8		GMAC MORTGAGE CORPORATION	138	$23,822,895.08	60.72%	0	$0.00	NA	0	$
		Unavailable	80	$15,408,873.66	39.28%	0	$0.00	NA	0	$
Total			**218**	**$39,231,768.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGM6		GMAC MORTGAGE CORPORATION	71	$16,247,689.67	46.5%	0	$0.00	NA	0	$
		Unavailable	86	$18,694,791.12	53.5%	0	$0.00	NA	0	$
Total			**157**	**$34,942,480.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGN4		GMAC MORTGAGE CORPORATION	103	$14,582,195.55	61.58%	0	$0.00	NA	0	$
		Unavailable	64	$9,096,254.13	38.42%	0	$0.00	NA	0	$
Total			**167**	**$23,678,449.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGP9		GMAC MORTGAGE CORPORATION	36	$8,110,707.63	85.24%	0	$0.00	NA	0	$
		Unavailable	6	$1,403,877.45	14.76%	0	$0.00	NA	0	$
Total			**42**	**$9,514,585.08**	**100%**	**0**	**$0.00**		**0**	**$**
31406YGQ7		GMAC MORTGAGE CORPORATION	11	$2,523,610.00	41.23%	0	$0.00	NA	0	$
		Unavailable	16	$3,596,645.00	58.77%	0	$0.00	NA	0	$
Total			**27**	**$6,120,255.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406YH52		Unavailable	5	$1,092,805.82	100%	0	$0.00	NA	0	$
Total			**5**	**$1,092,805.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406YH60		OHIO SAVINGS BANK	19	$4,327,127.62	4.32%	0	$0.00	NA	0	$
		Unavailable	394	$95,823,372.39	95.68%	0	$0.00	NA	0	$
Total			**413**	**$100,150,500.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406YH78		OHIO SAVINGS BANK	1	$329,920.90	0.81%	0	$0.00	NA	0	$
		Unavailable	185	$40,161,624.73	99.19%	0	$0.00	NA	0	$
Total			**186**	**$40,491,545.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406YH86		Unavailable	43	$7,519,929.30	100%	0	$0.00	NA	0	$
Total			**43**	**$7,519,929.30**	**100%**	**0**	**$0.00**		**0**	**$**
31406YHF0		OHIO SAVINGS BANK	3	$593,692.00	7.16%	0	$0.00	NA	0	$
		Unavailable	33	$7,701,948.52	92.84%	0	$0.00	NA	0	$
Total			**36**	**$8,295,640.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406YHG8		Unavailable	13	$2,663,197.26	100%	0	$0.00	NA	0	$
Total			**13**	**$2,663,197.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406YJT8		OHIO SAVINGS BANK	3	$359,453.15	19.27%	0	$0.00	NA	0	$
		Unavailable	11	$1,506,180.37	80.73%	0	$0.00	NA	0	$
Total			**14**	**$1,865,633.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406YJU5		Unavailable	57	$9,182,429.05	100%	0	$0.00	NA	0	$
Total			**57**	**$9,182,429.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406YJV3		Unavailable	33	$4,398,468.14	100%	0	$0.00	NA	0	$
Total			**33**	**$4,398,468.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406YK82		Unavailable	13	$1,839,831.14	100%	0	$0.00	NA	0	$
Total			**13**	**$1,839,831.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406YK90		Unavailable	35	$4,727,831.40	100%	0	$0.00	NA	0	$
Total			**35**	**$4,727,831.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406YKJ8		Unavailable	20	$3,033,158.84	100%	0	$0.00	NA	0	$
Total			**20**	**$3,033,158.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406YKK5		Unavailable	37	$4,649,185.37	100%	0	$0.00	NA	0	$
Total			**37**	**$4,649,185.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406YLA6		Unavailable	7	$1,012,046.51	100%	0	$0.00	NA	0	$
Total			**7**	**$1,012,046.51**	**100%**	**0**	**$0.00**		**0**	**$**

31406YLU2		OHIO SAVINGS BANK	3	$486,294.94	19.74%	0	$0.00	NA	0	$
		Unavailable	11	$1,977,523.78	80.26%	0	$0.00	NA	0	$
Total			**14**	**$2,463,818.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406YLV0		OHIO SAVINGS BANK	1	$54,943.92	0.66%	0	$0.00	NA	0	$
		Unavailable	57	$8,223,757.19	99.34%	0	$0.00	NA	0	$
Total			**58**	**$8,278,701.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406YLW8		Unavailable	66	$9,223,533.65	100%	0	$0.00	NA	0	$
Total			**66**	**$9,223,533.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNC0		Unavailable	10	$1,911,534.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,911,534.43**	**100%**	**0**	**$0.00**		**0**	**$**
31406YND8		OHIO SAVINGS BANK	1	$29,809.37	0.67%	0	$0.00	NA	0	$
		Unavailable	24	$4,451,410.39	99.33%	0	$0.00	NA	0	$
Total			**25**	**$4,481,219.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNE6		OHIO SAVINGS BANK	1	$104,224.75	1.47%	0	$0.00	NA	0	$
		Unavailable	42	$6,990,597.92	98.53%	0	$0.00	NA	0	$
Total			**43**	**$7,094,822.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNF3		OHIO SAVINGS BANK	1	$46,986.77	1.86%	0	$0.00	NA	0	$
		Unavailable	21	$2,478,191.90	98.14%	0	$0.00	NA	0	$
Total			**22**	**$2,525,178.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNS5		OHIO SAVINGS BANK	8	$1,093,451.02	2.56%	0	$0.00	NA	0	$
		Unavailable	178	$41,611,762.30	97.44%	0	$0.00	NA	0	$
Total			**186**	**$42,705,213.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNT3		OHIO SAVINGS BANK	2	$234,364.75	0.37%	0	$0.00	NA	0	$
		Unavailable	309	$63,953,845.71	99.63%	0	$0.00	NA	0	$
Total			**311**	**$64,188,210.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNU0		Unavailable	102	$16,640,057.98	100%	0	$0.00	NA	0	$
Total			**102**	**$16,640,057.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNV8		Unavailable	38	$3,486,552.86	100%	0	$0.00	NA	0	$
Total			**38**	**$3,486,552.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406YNW6		Unavailable	11	$1,160,386.25	100%	0	$0.00	NA	0	$
Total			**11**	**$1,160,386.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406YPJ3		Unavailable	9	$1,499,367.17	100%	0	$0.00	NA	0	$

Total			**9**	**$1,499,367.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406YPK0		OHIO SAVINGS BANK	1	$91,914.78	2.03%	0	$0.00	NA	0	$
		Unavailable	25	$4,440,056.15	97.97%	0	$0.00	NA	0	$
Total			**26**	**$4,531,970.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406YPL8		Unavailable	14	$2,551,274.74	100%	0	$0.00	NA	0	$
Total			**14**	**$2,551,274.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406YQ52		OHIO SAVINGS BANK	3	$245,969.21	8.09%	0	$0.00	NA	0	$
		Unavailable	29	$2,795,286.39	91.91%	0	$0.00	NA	0	$
Total			**32**	**$3,041,255.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406YQ60		Unavailable	25	$2,277,338.03	100%	0	$0.00	NA	0	$
Total			**25**	**$2,277,338.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406YQH6		OHIO SAVINGS BANK	1	$55,500.00	2.79%	0	$0.00	NA	0	$
		Unavailable	33	$1,937,210.25	97.21%	0	$0.00	NA	0	$
Total			**34**	**$1,992,710.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406YQT0		OHIO SAVINGS BANK	15	$974,324.61	32.36%	0	$0.00	NA	0	$
		Unavailable	29	$2,036,858.99	67.64%	0	$0.00	NA	0	$
Total			**44**	**$3,011,183.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406YQU7		Unavailable	89	$6,002,170.55	100%	0	$0.00	NA	0	$
Total			**89**	**$6,002,170.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406YQV5		Unavailable	33	$2,080,821.86	100%	0	$0.00	NA	0	$
Total			**33**	**$2,080,821.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406YR51		OHIO SAVINGS BANK	12	$1,522,995.58	4.58%	0	$0.00	NA	0	$
		Unavailable	242	$31,696,122.40	95.42%	0	$0.00	NA	0	$
Total			**254**	**$33,219,117.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406YR69		Unavailable	104	$13,680,329.11	100%	0	$0.00	NA	0	$
Total			**104**	**$13,680,329.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406YR77		Unavailable	12	$1,544,772.76	100%	0	$0.00	NA	0	$
Total			**12**	**$1,544,772.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406YRG7		OHIO SAVINGS BANK	14	$1,360,933.58	15.43%	0	$0.00	NA	0	$
		Unavailable	75	$7,456,850.19	84.57%	0	$0.00	NA	0	$
Total			**89**	**$8,817,783.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406YRH5		OHIO SAVINGS BANK	1	$85,910.20	0.89%	0	$0.00	NA	0	$

		Unavailable	97	$9,541,090.49	99.11%	0	$0.00	NA	0	$
Total			**98**	**$9,627,000.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406YRJ1		Unavailable	20	$1,925,922.48	100%	0	$0.00	NA	0	$
Total			**20**	**$1,925,922.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406YRS1		OHIO SAVINGS BANK	5	$632,343.99	15.01%	0	$0.00	NA	0	$
		Unavailable	28	$3,579,658.65	84.99%	0	$0.00	NA	0	$
Total			**33**	**$4,212,002.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406YRT9		Unavailable	25	$3,177,838.38	100%	0	$0.00	NA	0	$
Total			**25**	**$3,177,838.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSG6		OHIO SAVINGS BANK	2	$477,000.00	5.86%	0	$0.00	NA	0	$
		Unavailable	34	$7,662,849.40	94.14%	0	$0.00	NA	0	$
Total			**36**	**$8,139,849.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSH4		Unavailable	135	$30,339,293.98	100%	0	$0.00	NA	0	$
Total			**135**	**$30,339,293.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSJ0		Unavailable	32	$5,964,249.93	100%	0	$0.00	NA	0	$
Total			**32**	**$5,964,249.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	$5,970,675.17	100%	0	$0.00	NA	0	$
Total			**40**	**$5,970,675.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	$1,893,702.86	100%	0	$0.00	NA	0	$
Total			**30**	**$1,893,702.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	$1,066,977.15	100%	0	$0.00	NA	0	$
Total			**10**	**$1,066,977.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406YSX9		U.S. BANK N.A.	3	$322,525.01	100%	0	$0.00	NA	0	$
Total			**3**	**$322,525.01**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTE0		CENTRAL PACIFIC BANK	5	$1,010,302.61	100%	0	$0.00	NA	0	$
Total			**5**	**$1,010,302.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$256,271.84	100%	0	$0.00	NA	0	$

Total			**3**	**$256,271.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU24		SUNTRUST MORTGAGE INC.	48	$6,056,715.96	52.35%	0	$0.00	NA	0	$
		Unavailable	41	$5,512,625.50	47.65%	0	$0.00	NA	0	$
Total			**89**	**$11,569,341.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU32		SUNTRUST MORTGAGE INC.	9	$2,358,674.39	43.67%	0	$0.00	NA	0	$
		Unavailable	12	$3,042,565.09	56.33%	0	$0.00	NA	0	$
Total			**21**	**$5,401,239.48**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU40		SUNTRUST MORTGAGE INC.	14	$3,327,527.48	55.2%	0	$0.00	NA	0	$
		Unavailable	13	$2,700,408.89	44.8%	0	$0.00	NA	0	$
Total			**27**	**$6,027,936.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU57		SUNTRUST MORTGAGE INC.	27	$5,930,612.01	23.96%	0	$0.00	NA	0	$
		Unavailable	80	$18,816,968.59	76.04%	0	$0.00	NA	0	$
Total			**107**	**$24,747,580.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU65		SUNTRUST MORTGAGE INC.	27	$6,429,050.69	42.39%	0	$0.00	NA	0	$
		Unavailable	44	$8,735,668.84	57.61%	0	$0.00	NA	0	$
Total			**71**	**$15,164,719.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU73		SUNTRUST MORTGAGE INC.	19	$3,984,797.90	26.84%	0	$0.00	NA	0	$
		Unavailable	52	$10,862,396.47	73.16%	0	$0.00	NA	0	$
Total			**71**	**$14,847,194.37**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU81		SUNTRUST MORTGAGE INC.	14	$3,481,390.01	17.61%	0	$0.00	NA	0	$
		Unavailable	79	$16,292,434.27	82.39%	0	$0.00	NA	0	$
Total			**93**	**$19,773,824.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406YU99		SUNTRUST MORTGAGE INC.	18	$3,950,686.93	23.65%	0	$0.00	NA	0	$
		Unavailable	61	$12,752,088.04	76.35%	0	$0.00	NA	0	$
Total			**79**	**$16,702,774.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406YUL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,579.62	100%	0	$0.00	NA	0	$
Total			**1**	**$112,579.62**	**100%**	**0**	**$0.00**		**0**	**$**

31406YUZ1		SUNTRUST MORTGAGE INC.	42	$4,927,409.86	39.18%	0	$0.00	NA	0	$
		Unavailable	65	$7,649,769.38	60.82%	0	$0.00	NA	0	$
Total			**107**	**$12,577,179.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406YVA5		SUNTRUST MORTGAGE INC.	12	$2,806,550.94	14.01%	0	$0.00	NA	0	$
		Unavailable	79	$17,229,212.87	85.99%	0	$0.00	NA	0	$
Total			**91**	**$20,035,763.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406YVB3		SUNTRUST MORTGAGE INC.	10	$1,885,656.32	11.63%	0	$0.00	NA	0	$
		Unavailable	65	$14,326,648.31	88.37%	0	$0.00	NA	0	$
Total			**75**	**$16,212,304.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406YVC1		SUNTRUST MORTGAGE INC.	11	$2,497,580.24	11.83%	0	$0.00	NA	0	$
		Unavailable	82	$18,611,270.50	88.17%	0	$0.00	NA	0	$
Total			**93**	**$21,108,850.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406YVD9		SUNTRUST MORTGAGE INC.	9	$2,291,786.06	9.26%	0	$0.00	NA	0	$
		Unavailable	100	$22,468,994.25	90.74%	0	$0.00	NA	0	$
Total			**109**	**$24,760,780.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406YVE7		SUNTRUST MORTGAGE INC.	14	$2,981,130.22	27.81%	0	$0.00	NA	0	$
		Unavailable	34	$7,737,611.17	72.19%	0	$0.00	NA	0	$
Total			**48**	**$10,718,741.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406YVG2		SUNTRUST MORTGAGE INC.	9	$2,133,643.73	22.58%	0	$0.00	NA	0	$
		Unavailable	29	$7,317,575.92	77.42%	0	$0.00	NA	0	$
Total			**38**	**$9,451,219.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406YW30		FREEDOM MORTGAGE CORP.	2	$364,000.00	35.63%	0	$0.00	NA	0	$
		Unavailable	2	$657,650.00	64.37%	0	$0.00	NA	0	$
Total			**4**	**$1,021,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YWY2		FREEDOM MORTGAGE CORP.	2	$574,753.04	55.66%	0	$0.00	NA	0	$
		Unavailable	3	$457,850.00	44.34%	0	$0.00	NA	0	$
Total			**5**	**$1,032,603.04**	**100%**	**0**	**$0.00**		**0**	**$**

31406YX70		PHH MORTGAGE CORPORATION	24	$5,003,242.50	100%	0	$0.00	NA	0	$
Total			**24**	**$5,003,242.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406YX88		PHH MORTGAGE CORPORATION	59	$10,025,187.51	100%	0	$0.00	NA	0	$
Total			**59**	**$10,025,187.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	$1,401,479.68	14.66%	0	$0.00	NA	0	$
		Unavailable	56	$8,161,600.27	85.34%	0	$0.00	NA	0	$
Total			**65**	**$9,563,079.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	$145,000.00	6.17%	0	$0.00	NA	0	$
		Unavailable	13	$2,204,965.79	93.83%	0	$0.00	NA	0	$
Total			**14**	**$2,349,965.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	$985,405.00	16.48%	0	$0.00	NA	0	$
		Unavailable	38	$4,994,929.15	83.52%	0	$0.00	NA	0	$
Total			**44**	**$5,980,334.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	$1,687,100.00	32.7%	0	$0.00	NA	0	$
		Unavailable	23	$3,472,420.00	67.3%	1	$154,990.63	NA	0	$
Total			**34**	**$5,159,520.00**	**100%**	**1**	**$154,990.63**		**0**	**$**
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	$903,645.00	32.55%	0	$0.00	NA	0	$
		Unavailable	16	$1,872,204.97	67.45%	0	$0.00	NA	0	$
Total			**23**	**$2,775,849.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	$622,005.00	23.08%	0	$0.00	NA	0	$
		Unavailable	15	$2,073,220.00	76.92%	0	$0.00	NA	0	$
Total			**20**	**$2,695,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXH8		Unavailable	13	$2,136,650.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,136,650.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	$229,000.00	8.94%	0	$0.00	NA	0	$
		Unavailable	18	$2,331,758.00	91.06%	0	$0.00	NA	0	$
Total			**20**	**$2,560,758.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	$719,900.00	18.57%	0	$0.00	NA	0	$
		Unavailable	21	$3,157,105.00	81.43%	0	$0.00	NA	0	$
Total			**26**	**$3,877,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	$439,000.00	17.25%	0	$0.00	NA	0	$
		Unavailable	14	$2,105,320.00	82.75%	0	$0.00	NA	0	$
Total			**16**	**$2,544,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXV7		U.S. BANK N.A.	4	$392,163.45	100%	0	$0.00	NA	0	$
Total			**4**	**$392,163.45**	**100%**	**0**	**$0.00**		**0**	**$**
31406YXW5		U.S. BANK N.A.	4	$321,075.00	100%	0	$0.00	NA	0	$
Total			**4**	**$321,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406YYC8		BANKFINANCIAL FSB	18	$3,363,394.10	74.04%	0	$0.00	NA	0	$
		Unavailable	5	$1,179,123.79	25.96%	0	$0.00	NA	0	$
Total			**23**	**$4,542,517.89**	**100%**	**0**	**$0.00**		**0**	**$**
31406YYD6		KENTUCKY HOUSING CORPORATION	86	$7,963,016.97	100%	0	$0.00	NA	0	$
Total			**86**	**$7,963,016.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	$19,476,813.99	100%	0	$0.00	NA	0	$
Total			**106**	**$19,476,813.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	$1,957,419.47	100%	0	$0.00	NA	0	$
Total			**10**	**$1,957,419.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	$61,393,211.46	100%	0	$0.00	NA	0	$
Total			**284**	**$61,393,211.46**	**100%**	**0**	**$0.00**		**0**	**$**
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	$2,884,298.80	100%	0	$0.00	NA	0	$
Total			**19**	**$2,884,298.80**	**100%**	**0**	**$0.00**		**0**	**$**

31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	$9,011,882.51	100%	0	$0.00	NA	0	$
Total			**46**	**$9,011,882.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	$9,927,027.22	100%	0	$0.00	NA	0	$
Total			**63**	**$9,927,027.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406YZ29		CHEVY CHASE BANK FSB	30	$7,098,773.03	100%	0	$0.00	NA	0	$
Total			**30**	**$7,098,773.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406YZY9		CHEVY CHASE BANK FSB	7	$1,530,078.86	95.76%	0	$0.00	NA	0	$
		Unavailable	1	$67,734.70	4.24%	0	$0.00	NA	0	$
Total			**8**	**$1,597,813.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406YZZ6		CHEVY CHASE BANK FSB	8	$1,721,806.92	100%	0	$0.00	NA	0	$
Total			**8**	**$1,721,806.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3M1		PLYMOUTH SAVINGS BANK	14	$2,015,782.05	67.08%	0	$0.00	NA	0	$
		Unavailable	6	$989,339.03	32.92%	0	$0.00	NA	0	$
Total			**20**	**$3,005,121.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3N9		BANK OF AMERICA NA	37	$8,025,071.26	57.09%	0	$0.00	NA	0	$
		Unavailable	25	$6,032,632.78	42.91%	0	$0.00	NA	0	$
Total			**62**	**$14,057,704.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3P4		BANK OF AMERICA NA	52	$7,680,911.78	89.73%	0	$0.00	NA	0	$
		Unavailable	4	$879,500.00	10.27%	0	$0.00	NA	0	$
Total			**56**	**$8,560,411.78**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3Q2		BANK OF AMERICA NA	46	$9,935,577.76	67.88%	0	$0.00	NA	0	$
		Unavailable	25	$4,700,742.33	32.12%	0	$0.00	NA	0	$
Total			**71**	**$14,636,320.09**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3R0		BANK OF AMERICA NA	845	$187,985,201.18	68.82%	0	$0.00	NA	0	$
		Unavailable	373	$85,167,590.88	31.18%	0	$0.00	NA	0	$
Total			**1,218**	**$273,152,792.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3S8		BANK OF AMERICA NA	203	$12,815,694.67	87.5%	0	$0.00	NA	0	$
		Unavailable	29	$1,830,043.98	12.5%	0	$0.00	NA	0	$
Total			**232**	**$14,645,738.65**	**100%**	**0**	**$0.00**		**0**	**$**

31407A3T6		BANK OF AMERICA NA	109	$10,460,066.13	81.11%	0	$0.00	NA	0	$
		Unavailable	25	$2,436,617.55	18.89%	0	$0.00	NA	0	$
Total			**134**	**$12,896,683.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3U3		BANK OF AMERICA NA	34	$7,151,429.40	83.38%	0	$0.00	NA	0	$
		Unavailable	7	$1,425,751.90	16.62%	0	$0.00	NA	0	$
Total			**41**	**$8,577,181.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3V1		BANK OF AMERICA NA	39	$8,553,783.00	70.37%	0	$0.00	NA	0	$
		Unavailable	16	$3,600,947.54	29.63%	0	$0.00	NA	0	$
Total			**55**	**$12,154,730.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3X7		BANK OF AMERICA NA	118	$22,230,622.61	71%	0	$0.00	NA	0	$
		Unavailable	41	$9,078,674.86	29%	0	$0.00	NA	0	$
Total			**159**	**$31,309,297.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3Y5		BANK OF AMERICA NA	3	$280,115.00	25.61%	0	$0.00	NA	0	$
		Unavailable	8	$813,600.00	74.39%	0	$0.00	NA	0	$
Total			**11**	**$1,093,715.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407A3Z2		BANK OF AMERICA NA	3	$703,100.00	25.28%	0	$0.00	NA	0	$
		Unavailable	7	$2,078,200.00	74.72%	0	$0.00	NA	0	$
Total			**10**	**$2,781,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4A6		BANK OF AMERICA NA	96	$16,434,774.43	41.94%	0	$0.00	NA	0	$
		Unavailable	100	$22,748,279.75	58.06%	0	$0.00	NA	0	$
Total			**196**	**$39,183,054.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4C2		BANK OF AMERICA NA	47	$3,026,241.76	77.07%	0	$0.00	NA	0	$
		Unavailable	13	$900,510.00	22.93%	0	$0.00	NA	0	$
Total			**60**	**$3,926,751.76**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4D0		BANK OF AMERICA NA	12	$2,093,856.76	76.08%	0	$0.00	NA	0	$
		Unavailable	4	$658,426.20	23.92%	0	$0.00	NA	0	$
Total			**16**	**$2,752,282.96**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4E8		BANK OF AMERICA NA	8	$2,060,248.00	60.02%	0	$0.00	NA	0	$
		Unavailable	5	$1,372,267.44	39.98%	0	$0.00	NA	0	$
Total			**13**	**$3,432,515.44**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4F5		BANK OF AMERICA NA	27	$5,500,895.35	61.58%	0	$0.00	NA	0	$
		Unavailable	15	$3,432,570.00	38.42%	0	$0.00	NA	0	$
Total			**42**	**$8,933,465.35**	**100%**	**0**	**$0.00**		**0**	**$**

31407A4G3		BANK OF AMERICA NA	27	$1,787,684.30	74.78%	0	$0.00	NA	0	$
		Unavailable	8	$602,900.00	25.22%	0	$0.00	NA	0	$
Total			**35**	**$2,390,584.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4H1		BANK OF AMERICA NA	21	$2,046,856.29	67.31%	0	$0.00	NA	0	$
		Unavailable	10	$993,900.00	32.69%	0	$0.00	NA	0	$
Total			**31**	**$3,040,756.29**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4J7		BANK OF AMERICA NA	87	$11,486,828.62	77.52%	0	$0.00	NA	0	$
		Unavailable	25	$3,331,986.07	22.48%	0	$0.00	NA	0	$
Total			**112**	**$14,818,814.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4K4		BANK OF AMERICA NA	5	$1,038,600.89	100%	0	$0.00	NA	0	$
Total			**5**	**$1,038,600.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4L2		BANK OF AMERICA NA	40	$8,774,092.12	93.31%	0	$0.00	NA	0	$
		Unavailable	3	$629,280.00	6.69%	0	$0.00	NA	0	$
Total			**43**	**$9,403,372.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4M0		BANK OF AMERICA NA	21	$5,244,361.44	82.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,076,100.00	17.03%	0	$0.00	NA	0	$
Total			**27**	**$6,320,461.44**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4N8		BANK OF AMERICA NA	3	$675,817.82	64.71%	0	$0.00	NA	0	$
		Unavailable	2	$368,500.00	35.29%	0	$0.00	NA	0	$
Total			**5**	**$1,044,317.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4P3		BANK OF AMERICA NA	130	$26,704,574.31	75.93%	0	$0.00	NA	0	$
		Unavailable	43	$8,467,650.00	24.07%	0	$0.00	NA	0	$
Total			**173**	**$35,172,224.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4Q1		BANK OF AMERICA NA	10	$2,269,822.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,269,822.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4R9		BANK OF AMERICA NA	37	$6,080,406.81	93.56%	0	$0.00	NA	0	$
		Unavailable	4	$418,500.00	6.44%	0	$0.00	NA	0	$
Total			**41**	**$6,498,906.81**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4U2		Unavailable	17	$3,231,188.98	100%	0	$0.00	NA	0	$
Total			**17**	**$3,231,188.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4V0		Unavailable	16	$3,169,024.10	100%	0	$0.00	NA	0	$
Total			**16**	**$3,169,024.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4W8		Unavailable	46	$8,962,856.37	100%	0	$0.00	NA	0	$

Total			**46**	**$8,962,856.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4X6		Unavailable	172	$31,527,891.78	100%	0	$0.00	NA	0	$
Total			**172**	**$31,527,891.78**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4Y4		Unavailable	8	$1,397,176.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,397,176.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407A4Z1		Unavailable	187	$32,981,215.45	100%	0	$0.00	NA	0	$
Total			**187**	**$32,981,215.45**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5A5		Unavailable	197	$32,609,109.82	100%	0	$0.00	NA	0	$
Total			**197**	**$32,609,109.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5B3		Unavailable	277	$44,864,207.22	100%	0	$0.00	NA	0	$
Total			**277**	**$44,864,207.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5C1		Unavailable	197	$37,314,892.85	100%	0	$0.00	NA	0	$
Total			**197**	**$37,314,892.85**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5D9		Unavailable	149	$28,319,891.79	100%	0	$0.00	NA	0	$
Total			**149**	**$28,319,891.79**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5E7		Unavailable	58	$10,116,027.56	100%	0	$0.00	NA	0	$
Total			**58**	**$10,116,027.56**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5F4		Unavailable	57	$8,652,732.01	100%	0	$0.00	NA	0	$
Total			**57**	**$8,652,732.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5G2		Unavailable	14	$1,227,056.14	100%	0	$0.00	NA	0	$
Total			**14**	**$1,227,056.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5K3		Unavailable	53	$7,015,949.93	100%	0	$0.00	NA	0	$
Total			**53**	**$7,015,949.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5L1		Unavailable	40	$3,999,156.50	100%	0	$0.00	NA	0	$
Total			**40**	**$3,999,156.50**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5M9		Unavailable	40	$4,022,859.88	100%	0	$0.00	NA	0	$
Total			**40**	**$4,022,859.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5N7		Unavailable	27	$5,010,684.76	100%	0	$0.00	NA	0	$
Total			**27**	**$5,010,684.76**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5P2		Unavailable	60	$9,994,593.07	100%	0	$0.00	NA	0	$

Total			**60**	**$9,994,593.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407A5Q0		Unavailable	86	$15,153,158.49	100%	0	$0.00	NA	0	$
Total			**86**	**$15,153,158.49**	**100%**	**0**	**$0.00**		**0**	**$**
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	$10,657,086.64	99.17%	0	$0.00	NA	0	$
		Unavailable	1	$89,600.00	0.83%	0	$0.00	NA	0	$
Total			**102**	**$10,746,686.64**	**100%**	**0**	**$0.00**		**0**	**$**
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	$12,021,799.00	100%	0	$0.00	NA	0	$
Total			**87**	**$12,021,799.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,136,095.27	100%	0	$0.00	NA	0	$
Total			**35**	**$6,136,095.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	$1,324,644.57	100%	0	$0.00	NA	0	$
Total			**10**	**$1,324,644.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	$37,062,394.14	97.45%	0	$0.00	NA	0	$
		Unavailable	4	$970,450.00	2.55%	0	$0.00	NA	0	$
Total			**179**	**$38,032,844.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	$23,912,610.70	100%	0	$0.00	NA	0	$
Total			**129**	**$23,912,610.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	$29,820,955.00	98.19%	0	$0.00	NA	0	$
		Unavailable	2	$549,000.00	1.81%	0	$0.00	NA	0	$
Total			**139**	**$30,369,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,128,577.37	100%	0	$0.00	NA	0	$
Total			**8**	**$1,128,577.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA27		CHARTER ONE MORTGAGE CORP.	29	$3,426,810.20	100%	0	$0.00	NA	0	$
Total			**29**	**$3,426,810.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA35		CHARTER ONE MORTGAGE CORP.	31	$4,273,760.96	100%	0	$0.00	NA	0	$

Total			**31**	**$4,273,760.96**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA43		CHARTER ONE MORTGAGE CORP.	115	$25,936,477.31	99.26%	0	$0.00	NA	0	$
		Unavailable	1	$194,000.00	0.74%	0	$0.00	NA	0	$
Total			**116**	**$26,130,477.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA50		CHARTER ONE MORTGAGE CORP.	31	$1,765,454.83	100%	0	$0.00	NA	0	$
Total			**31**	**$1,765,454.83**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA68		CHARTER ONE MORTGAGE CORP.	19	$1,843,972.76	100%	0	$0.00	NA	0	$
Total			**19**	**$1,843,972.76**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA76		CHARTER ONE MORTGAGE CORP.	19	$2,439,853.11	100%	0	$0.00	NA	0	$
Total			**19**	**$2,439,853.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA84		NAVY FEDERAL CREDIT UNION	67	$13,586,865.73	100%	0	$0.00	NA	0	$
Total			**67**	**$13,586,865.73**	**100%**	**0**	**$0.00**		**0**	**$**
31407AA92		NAVY FEDERAL CREDIT UNION	36	$7,543,072.00	100%	0	$0.00	NA	0	$
Total			**36**	**$7,543,072.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAA9		BANK OF AMERICA NA	104	$19,059,712.76	94.49%	0	$0.00	NA	0	$
		Unavailable	6	$1,111,953.99	5.51%	0	$0.00	NA	0	$
Total			**110**	**$20,171,666.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAB7		BANK OF AMERICA NA	107	$20,085,389.29	99.47%	0	$0.00	NA	0	$
		Unavailable	1	$106,655.20	0.53%	0	$0.00	NA	0	$
Total			**108**	**$20,192,044.49**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAC5		BANK OF AMERICA NA	84	$16,109,111.95	77.18%	0	$0.00	NA	0	$
		Unavailable	21	$4,762,853.62	22.82%	0	$0.00	NA	0	$
Total			**105**	**$20,871,965.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAD3		BANK OF AMERICA NA	68	$12,573,712.79	94.96%	0	$0.00	NA	0	$
		Unavailable	2	$667,650.00	5.04%	0	$0.00	NA	0	$
Total			**70**	**$13,241,362.79**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAG6		BANK OF AMERICA NA	79	$16,484,328.08	65.33%	0	$0.00	NA	0	$
		Unavailable	34	$8,747,244.62	34.67%	0	$0.00	NA	0	$
Total			**113**	**$25,231,572.70**	**100%**	**0**	**$0.00**		**0**	**$**

31407AAW1		CHARTER ONE MORTGAGE CORP.	121	$21,514,435.26	100%	0	$0.00	NA	0	$
Total			**121**	**$21,514,435.26**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	$8,988,020.16	97.23%	0	$0.00	NA	0	$
		Unavailable	1	$255,900.00	2.77%	0	$0.00	NA	0	$
Total			**39**	**$9,243,920.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	$2,548,659.26	97.87%	0	$0.00	NA	0	$
		Unavailable	1	$55,343.41	2.13%	0	$0.00	NA	0	$
Total			**38**	**$2,604,002.67**	**100%**	**0**	**$0.00**		**0**	**$**
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	$4,882,650.56	98.09%	0	$0.00	NA	0	$
		Unavailable	1	$94,909.85	1.91%	0	$0.00	NA	0	$
Total			**51**	**$4,977,560.41**	**100%**	**0**	**$0.00**		**0**	**$**
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,135.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,000,135.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	$2,326,291.89	34.84%	0	$0.00	NA	0	$
		Unavailable	27	$4,350,129.74	65.16%	0	$0.00	NA	0	$
Total			**40**	**$6,676,421.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	$2,499,800.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	$755,025.00	16.26%	0	$0.00	NA	0	$
		Unavailable	21	$3,887,082.01	83.74%	0	$0.00	NA	0	$
Total			**27**	**$4,642,107.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407ABA8		NAVY FEDERAL CREDIT UNION	17	$3,523,076.30	100%	0	$0.00	NA	0	$
Total			**17**	**$3,523,076.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407ABB6		NAVY FEDERAL CREDIT UNION	55	$9,575,917.00	100%	0	$0.00	NA	0	$
Total			**55**	**$9,575,917.00**	**100%**	**0**	**$0.00**		**0**	**$**

31407ABC4		NAVY FEDERAL CREDIT UNION	11	$2,077,600.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,077,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,100.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	$3,733,600.00	70.79%	0	$0.00	NA	0	$
		Unavailable	5	$1,540,650.00	29.21%	0	$0.00	NA	0	$
Total			**20**	**$5,274,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AC41		COLONIAL SAVINGS FA	48	$7,889,709.86	24.91%	0	$0.00	NA	0	$
		Unavailable	136	$23,777,262.01	75.09%	0	$0.00	NA	0	$
Total			**184**	**$31,666,971.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407AC58		COLONIAL SAVINGS FA	35	$5,643,852.45	49.28%	0	$0.00	NA	0	$
		Unavailable	43	$5,807,954.17	50.72%	0	$0.00	NA	0	$
Total			**78**	**$11,451,806.62**	**100%**	**0**	**$0.00**		**0**	**$**
31407AC66		COLONIAL SAVINGS FA	15	$1,860,473.45	63.08%	0	$0.00	NA	0	$
		Unavailable	7	$1,088,955.93	36.92%	0	$0.00	NA	0	$
Total			**22**	**$2,949,429.38**	**100%**	**0**	**$0.00**		**0**	**$**
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	$1,262,921.47	100%	0	$0.00	NA	0	$
Total			**6**	**$1,262,921.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	$8,946,316.13	100%	0	$0.00	NA	0	$
Total			**31**	**$8,946,316.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	$578,600.00	28.93%	0	$0.00	NA	0	$
		Unavailable	9	$1,421,500.00	71.07%	0	$0.00	NA	0	$
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	$3,000,300.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	$3,205,550.00	65.51%	0	$0.00	NA	0	$

		Unavailable	7	$1,687,798.92	34.49%	0	$0.00	NA	0	$
Total			**24**	**$4,893,348.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	$284,666.74	19.47%	0	$0.00	NA	0	$
		Unavailable	3	$1,177,605.69	80.53%	0	$0.00	NA	0	$
Total			**5**	**$1,462,272.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACN9		HSBC MORTGAGE CORPORATION (USA)	6	$1,086,542.79	80.99%	0	$0.00	NA	0	$
		Unavailable	2	$255,000.00	19.01%	0	$0.00	NA	0	$
Total			**8**	**$1,341,542.79**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	$1,838,450.00	61.28%	0	$0.00	NA	0	$
		Unavailable	6	$1,161,658.74	38.72%	0	$0.00	NA	0	$
Total			**21**	**$3,000,108.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	$2,286,660.51	94.82%	0	$0.00	NA	0	$
		Unavailable	1	$125,000.00	5.18%	0	$0.00	NA	0	$
Total			**19**	**$2,411,660.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	$15,547,578.48	97.16%	0	$0.00	NA	0	$
		Unavailable	2	$454,000.00	2.84%	0	$0.00	NA	0	$
Total			**79**	**$16,001,578.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,049.02	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,049.02**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	$2,811,162.87	56.22%	0	$0.00	NA	0	$
		Unavailable	14	$2,188,950.00	43.78%	0	$0.00	NA	0	$
Total			**27**	**$5,000,112.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	$3,000,200.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AD32		Unavailable	15	$1,935,385.36	100%	0	$0.00	NA	0	$
Total			**15**	**$1,935,385.36**	**100%**	**0**	**$0.00**		**0**	**$**
31407AD40		Unavailable	12	$1,178,910.13	100%	0	$0.00	NA	0	$
Total			**12**	**$1,178,910.13**	**100%**	**0**	**$0.00**		**0**	**$**

31407AD73		GUARANTY BANK F.S.B.	11	$1,310,397.97	100%	0	$0.00	NA	0	$
Total			**11**	**$1,310,397.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407AD81		GUARANTY BANK F.S.B.	15	$1,921,060.27	100%	0	$0.00	NA	0	$
Total			**15**	**$1,921,060.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407AD99		GUARANTY BANK F.S.B.	14	$1,854,499.39	100%	0	$0.00	NA	0	$
Total			**14**	**$1,854,499.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	$148,371,244.88	100%	0	$0.00	NA	0	$
Total			**633**	**$148,371,244.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	$13,484,680.66	100%	0	$0.00	NA	0	$
Total			**202**	**$13,484,680.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	$27,201,793.77	100%	0	$0.00	NA	0	$
Total			**109**	**$27,201,793.77**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	$23,037,308.53	100%	0	$0.00	NA	0	$
Total			**109**	**$23,037,308.53**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	$549,322,479.48	100%	0	$0.00	NA	0	$
Total			**2,694**	**$549,322,479.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	$13,696,321.85	100%	0	$0.00	NA	0	$
Total			**150**	**$13,696,321.85**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	$22,734,387.92	100%	0	$0.00	NA	0	$
Total			**176**	**$22,734,387.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	$25,255,595.87	100%	0	$0.00	NA	0	$
Total			**115**	**$25,255,595.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	$116,896,727.22	100%	0	$0.00	NA	0	$

Total			**466**	**$116,896,727.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	$2,681,300.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,681,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407ADZ1		Unavailable	13	$1,619,422.01	100%	0	$0.00	NA	0	$
Total			**13**	**$1,619,422.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407AEB3		HIBERNIA NATIONAL BANK	26	$4,000,178.88	100%	0	$0.00	NA	0	$
Total			**26**	**$4,000,178.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407AEC1		HIBERNIA NATIONAL BANK	81	$13,371,674.21	100%	0	$0.00	NA	0	$
Total			**81**	**$13,371,674.21**	**100%**	**0**	**$0.00**		**0**	**$**
31407AF30		CHASE HOME FINANCE, LLC	4	$514,447.42	41.15%	0	$0.00	NA	0	$
		Unavailable	6	$735,650.82	58.85%	0	$0.00	NA	0	$
Total			**10**	**$1,250,098.24**	**100%**	**0**	**$0.00**		**0**	**$**
31407AF48		CHASE HOME FINANCE, LLC	39	$4,979,140.90	78.49%	0	$0.00	NA	0	$
		Unavailable	11	$1,364,870.63	21.51%	0	$0.00	NA	0	$
Total			**50**	**$6,344,011.53**	**100%**	**0**	**$0.00**		**0**	**$**
31407AF71		CHASE HOME FINANCE, LLC	10	$922,588.58	77.34%	0	$0.00	NA	0	$
		Unavailable	3	$270,236.51	22.66%	0	$0.00	NA	0	$
Total			**13**	**$1,192,825.09**	**100%**	**0**	**$0.00**		**0**	**$**
31407AF89		CHASE HOME FINANCE, LLC	39	$3,658,999.71	76.82%	0	$0.00	NA	0	$
		Unavailable	12	$1,104,282.22	23.18%	0	$0.00	NA	0	$
Total			**51**	**$4,763,281.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407AF97		CHASE HOME FINANCE, LLC	14	$1,240,450.31	93.55%	0	$0.00	NA	0	$
		Unavailable	1	$85,500.00	6.45%	0	$0.00	NA	0	$
Total			**15**	**$1,325,950.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407AFW6		CHASE HOME FINANCE, LLC	6	$1,399,739.83	63.82%	0	$0.00	NA	0	$
		Unavailable	6	$793,550.71	36.18%	0	$0.00	NA	0	$
Total			**12**	**$2,193,290.54**	**100%**	**0**	**$0.00**		**0**	**$**

31407AFX4		CHASE HOME FINANCE, LLC	11	$1,837,825.22	58.86%	0	$0.00	NA	0	$
		Unavailable	7	$1,284,729.52	41.14%	0	$0.00	NA	0	$
Total			**18**	**$3,122,554.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407AFY2		CHASE HOME FINANCE, LLC	34	$6,078,464.23	91.65%	0	$0.00	NA	0	$
		Unavailable	4	$553,475.83	8.35%	0	$0.00	NA	0	$
Total			**38**	**$6,631,940.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407AFZ9		CHASE HOME FINANCE, LLC	5	$651,692.97	61.18%	0	$0.00	NA	0	$
		Unavailable	3	$413,442.68	38.82%	0	$0.00	NA	0	$
Total			**8**	**$1,065,135.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407AG62		CHASE HOME FINANCE, LLC	378	$85,924,431.91	91.26%	0	$0.00	NA	0	$
		Unavailable	36	$8,233,899.99	8.74%	0	$0.00	NA	0	$
Total			**414**	**$94,158,331.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407AG70		CHASE HOME FINANCE, LLC	172	$37,240,645.01	94.75%	0	$0.00	NA	0	$
		Unavailable	9	$2,062,000.00	5.25%	0	$0.00	NA	0	$
Total			**181**	**$39,302,645.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407AG88		CHASE HOME FINANCE, LLC	41	$9,770,156.86	85.79%	0	$0.00	NA	0	$
		Unavailable	7	$1,618,400.00	14.21%	0	$0.00	NA	0	$
Total			**48**	**$11,388,556.86**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGA3		CHASE HOME FINANCE, LLC	13	$1,265,986.57	68.8%	0	$0.00	NA	0	$
		Unavailable	6	$574,100.08	31.2%	0	$0.00	NA	0	$
Total			**19**	**$1,840,086.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGC9		CHASE HOME FINANCE, LLC	45	$2,618,822.89	78.59%	0	$0.00	NA	0	$
		Unavailable	13	$713,514.54	21.41%	0	$0.00	NA	0	$
Total			**58**	**$3,332,337.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGD7		CHASE HOME FINANCE, LLC	10	$1,798,995.27	50.21%	0	$0.00	NA	0	$
		Unavailable	10	$1,783,661.91	49.79%	0	$0.00	NA	0	$
Total			**20**	**$3,582,657.18**	**100%**	**0**	**$0.00**		**0**	**$**

31407AGE5		CHASE HOME FINANCE, LLC	11	$1,407,469.57	48.03%	0	$0.00	NA	0	$
		Unavailable	11	$1,522,917.68	51.97%	0	$0.00	NA	0	$
Total			**22**	**$2,930,387.25**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGF2		CHASE HOME FINANCE, LLC	12	$1,992,555.02	34.29%	0	$0.00	NA	0	$
		Unavailable	18	$3,818,759.66	65.71%	0	$0.00	NA	0	$
Total			**30**	**$5,811,314.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGG0		CHASE HOME FINANCE, LLC	19	$4,114,707.07	73.5%	0	$0.00	NA	0	$
		Unavailable	7	$1,483,319.27	26.5%	0	$0.00	NA	0	$
Total			**26**	**$5,598,026.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGH8		CHASE HOME FINANCE, LLC	26	$5,395,359.68	57.91%	0	$0.00	NA	0	$
		Unavailable	18	$3,921,534.41	42.09%	0	$0.00	NA	0	$
Total			**44**	**$9,316,894.09**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGJ4		CHASE HOME FINANCE, LLC	24	$4,627,760.51	69.47%	0	$0.00	NA	0	$
		Unavailable	11	$2,034,005.09	30.53%	0	$0.00	NA	0	$
Total			**35**	**$6,661,765.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGK1		CHASE HOME FINANCE, LLC	13	$2,209,533.41	68.4%	0	$0.00	NA	0	$
		Unavailable	5	$1,020,574.10	31.6%	0	$0.00	NA	0	$
Total			**18**	**$3,230,107.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGM7		CHASE HOME FINANCE, LLC	5	$529,582.17	28.68%	0	$0.00	NA	0	$
		Unavailable	9	$1,317,020.65	71.32%	0	$0.00	NA	0	$
Total			**14**	**$1,846,602.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGN5		CHASE HOME FINANCE, LLC	3	$541,992.62	38.9%	0	$0.00	NA	0	$
		Unavailable	6	$851,312.75	61.1%	0	$0.00	NA	0	$
Total			**9**	**$1,393,305.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGP0		CHASE HOME FINANCE, LLC	5	$1,413,010.19	69.22%	0	$0.00	NA	0	$
		Unavailable	4	$628,300.31	30.78%	0	$0.00	NA	0	$
Total			**9**	**$2,041,310.50**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGS4		CHASE HOME	21	$4,294,409.93	44.52%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	26	$5,352,558.90	55.48%	0	$0.00	NA	0	$
Total			**47**	**$9,646,968.83**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGT2		CHASE HOME FINANCE, LLC	14	$2,614,140.05	42.52%	0	$0.00	NA	0	$
		Unavailable	19	$3,533,754.63	57.48%	0	$0.00	NA	0	$
Total			**33**	**$6,147,894.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGU9		CHASE HOME FINANCE, LLC	14	$2,584,786.20	45.88%	0	$0.00	NA	0	$
		Unavailable	15	$3,048,853.70	54.12%	0	$0.00	NA	0	$
Total			**29**	**$5,633,639.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGV7		CHASE HOME FINANCE, LLC	13	$1,623,435.00	42.67%	0	$0.00	NA	0	$
		Unavailable	13	$2,181,320.00	57.33%	0	$0.00	NA	0	$
Total			**26**	**$3,804,755.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGW5		CHASE HOME FINANCE, LLC	5	$518,200.00	39.93%	0	$0.00	NA	0	$
		Unavailable	6	$779,600.00	60.07%	0	$0.00	NA	0	$
Total			**11**	**$1,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AGX3		CHASE HOME FINANCE, LLC	5	$836,100.00	46.18%	0	$0.00	NA	0	$
		Unavailable	7	$974,550.49	53.82%	0	$0.00	NA	0	$
Total			**12**	**$1,810,650.49**	**100%**	**0**	**$0.00**		**0**	**$**
31407AHE4		CHASE HOME FINANCE, LLC	10	$1,391,625.80	46.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,583,166.71	53.22%	0	$0.00	NA	0	$
Total			**20**	**$2,974,792.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407AHF1		CHASE HOME FINANCE, LLC	45	$6,194,495.34	67.49%	0	$0.00	NA	0	$
		Unavailable	20	$2,983,902.92	32.51%	0	$0.00	NA	0	$
Total			**65**	**$9,178,398.26**	**100%**	**0**	**$0.00**		**0**	**$**
31407AHG9		CHASE HOME FINANCE, LLC	20	$1,838,562.88	59.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,246,466.55	40.4%	0	$0.00	NA	0	$
Total			**31**	**$3,085,029.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407AHH7		CHASE HOME FINANCE, LLC	23	$1,764,939.22	53.59%	0	$0.00	NA	0	$

		Unavailable	14	$1,528,191.98	46.41%	0	$0.00	NA	0	$
Total			**37**	**$3,293,131.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	$2,817,117.60	100%	0	$0.00	NA	0	$
Total			**22**	**$2,817,117.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	$4,527,370.47	100%	0	$0.00	NA	0	$
Total			**18**	**$4,527,370.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	$2,335,396.84	100%	0	$0.00	NA	0	$
Total			**11**	**$2,335,396.84**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	$2,459,081.95	100%	0	$0.00	NA	0	$
Total			**10**	**$2,459,081.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJ69		Unavailable	11	$1,440,305.42	100%	0	$0.00	NA	0	$
Total			**11**	**$1,440,305.42**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJ85		Unavailable	19	$5,765,737.69	100%	0	$0.00	NA	0	$
Total			**19**	**$5,765,737.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	$1,036,330.35	100%	0	$0.00	NA	0	$
Total			**8**	**$1,036,330.35**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJY8		Unavailable	1	$47,727.88	100%	0	$0.00	NA	0	$
Total			**1**	**$47,727.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407AJZ5		Unavailable	4	$1,262,038.42	100%	0	$0.00	NA	0	$
Total			**4**	**$1,262,038.42**	**100%**	**0**	**$0.00**		**0**	**$**
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	$1,313,001.71	100%	0	$0.00	NA	0	$
Total			**6**	**$1,313,001.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407AKC4		WACHOVIA MORTGAGE	5	$1,337,644.14	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**5**	**$1,337,644.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407AKD2		Unavailable	34	$1,808,480.11	100%	0	$0.00	NA	0	$
Total			**34**	**$1,808,480.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407AKF7		Unavailable	12	$2,908,686.62	100%	0	$0.00	NA	0	$
Total			**12**	**$2,908,686.62**	**100%**	**0**	**$0.00**		**0**	**$**
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	$992,687.66	91.69%	0	$0.00	NA	0	$
		Unavailable	1	$90,000.00	8.31%	0	$0.00	NA	0	$
Total			**11**	**$1,082,687.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	$2,468,795.83	100%	0	$0.00	NA	0	$
Total			**15**	**$2,468,795.83**	**100%**	**0**	**$0.00**		**0**	**$**
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	$2,860,169.08	83.7%	0	$0.00	NA	0	$
		Unavailable	2	$557,083.56	16.3%	0	$0.00	NA	0	$
Total			**16**	**$3,417,252.64**	**100%**	**0**	**$0.00**		**0**	**$**
31407ALN9		WACHOVIA MORTGAGE CORPORATION	5	$992,414.31	84.17%	0	$0.00	NA	0	$
		Unavailable	1	$186,609.54	15.83%	0	$0.00	NA	0	$
Total			**6**	**$1,179,023.85**	**100%**	**0**	**$0.00**		**0**	**$**
31407ALP4		WACHOVIA MORTGAGE CORPORATION	6	$805,884.93	76.5%	0	$0.00	NA	0	$
		Unavailable	2	$247,496.89	23.5%	0	$0.00	NA	0	$
Total			**8**	**$1,053,381.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	$4,969,474.39	81%	0	$0.00	NA	0	$
		Unavailable	7	$1,165,818.23	19%	0	$0.00	NA	0	$
Total			**34**	**$6,135,292.62**	**100%**	**0**	**$0.00**		**0**	**$**
31407ALS8		Unavailable	6	$1,334,792.38	100%	0	$0.00	NA	0	$
Total			**6**	**$1,334,792.38**	**100%**	**0**	**$0.00**		**0**	**$**

31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$7,321,685.84	98.3%	0	$0.00	NA	0	$
		Unavailable	1	$126,350.00	1.7%	0	$0.00	NA	0	$
Total			**37**	**$7,448,035.84**	**100%**	**0**	**$0.00**		**0**	**$**
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$10,590,051.14	100%	0	$0.00	NA	0	$
Total			**53**	**$10,590,051.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,180,485.67	100%	0	$0.00	NA	0	$
Total			**12**	**$1,180,485.67**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANB3		Unavailable	64	$8,470,861.56	100%	0	$0.00	NA	0	$
Total			**64**	**$8,470,861.56**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANC1		Unavailable	259	$39,334,076.94	100%	0	$0.00	NA	0	$
Total			**259**	**$39,334,076.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407AND9		Unavailable	603	$87,566,481.29	100%	0	$0.00	NA	0	$
Total			**603**	**$87,566,481.29**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANE7		Unavailable	83	$12,216,743.13	100%	0	$0.00	NA	0	$
Total			**83**	**$12,216,743.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,867,236.40	100%	0	$0.00	NA	0	$
Total			**11**	**$1,867,236.40**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	$25,210,722.59	100%	0	$0.00	NA	0	$
Total			**168**	**$25,210,722.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	$2,518,445.72	100%	0	$0.00	NA	0	$
Total			**19**	**$2,518,445.72**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	$4,529,302.39	100%	0	$0.00	NA	0	$
Total			**40**	**$4,529,302.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	$15,075,383.91	100%	0	$0.00	NA	0	$

Total			**117**	**$15,075,383.91**	**100%**	**0**	**$0.00**		**0**	**$**
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	$4,531,446.71	100%	0	$0.00	NA	0	$
Total			**50**	**$4,531,446.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	$5,479,491.92	90.66%	0	$0.00	NA	0	$
		Unavailable	3	$564,362.94	9.34%	0	$0.00	NA	0	$
Total			**36**	**$6,043,854.86**	**100%**	**0**	**$0.00**		**0**	**$**
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	$2,806,813.12	100%	0	$0.00	NA	0	$
Total			**21**	**$2,806,813.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	$1,616,744.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,616,744.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	$559,982.52	100%	0	$0.00	NA	0	$
Total			**4**	**$559,982.52**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZJ3		Unavailable	9	$1,629,814.83	100%	0	$0.00	NA	0	$
Total			**9**	**$1,629,814.83**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZM6		OHIO SAVINGS BANK	4	$415,563.85	2.02%	0	$0.00	NA	0	$
		Unavailable	110	$20,113,691.56	97.98%	0	$0.00	NA	0	$
Total			**114**	**$20,529,255.41**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZN4		OHIO SAVINGS BANK	4	$858,527.79	2.19%	0	$0.00	NA	0	$
		Unavailable	195	$38,269,423.67	97.81%	0	$0.00	NA	0	$
Total			**199**	**$39,127,951.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZP9		Unavailable	68	$14,321,831.76	100%	0	$0.00	NA	0	$
Total			**68**	**$14,321,831.76**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZQ7		Unavailable	189	$39,956,511.94	100%	0	$0.00	NA	0	$
Total			**189**	**$39,956,511.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZR5		OHIO SAVINGS BANK	1	$243,999.99	0.53%	0	$0.00	NA	0	$
		Unavailable	213	$45,839,200.21	99.47%	0	$0.00	NA	0	$
Total			**214**	**$46,083,200.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZS3		OHIO SAVINGS BANK	2	$377,595.99	1.11%	0	$0.00	NA	0	$
		Unavailable	137	$33,718,457.79	98.89%	0	$0.00	NA	0	$

Total			**139**	**$34,096,053.78**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	$4,208,155.04	76.93%	0	$0.00	NA	0	$
		Unavailable	7	$1,261,683.83	23.07%	0	$0.00	NA	0	$
Total			**29**	**$5,469,838.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	$1,358,708.10	96.38%	0	$0.00	NA	0	$
		Unavailable	1	$51,004.14	3.62%	0	$0.00	NA	0	$
Total			**9**	**$1,409,712.24**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZW4		FIRST PLACE BANK	13	$2,212,936.40	30.99%	0	$0.00	NA	0	$
		Unavailable	24	$4,927,703.99	69.01%	0	$0.00	NA	0	$
Total			**37**	**$7,140,640.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407AZX2		FIRST PLACE BANK	13	$2,003,573.81	24.21%	0	$0.00	NA	0	$
		Unavailable	33	$6,272,228.90	75.79%	0	$0.00	NA	0	$
Total			**46**	**$8,275,802.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA25		WELLS FARGO BANK, N.A.	41	$3,867,260.73	93.37%	0	$0.00	NA	0	$
		Unavailable	2	$274,712.56	6.63%	0	$0.00	NA	0	$
Total			**43**	**$4,141,973.29**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA33		WELLS FARGO BANK, N.A.	16	$2,914,743.13	83.16%	0	$0.00	NA	0	$
		Unavailable	3	$590,200.00	16.84%	0	$0.00	NA	0	$
Total			**19**	**$3,504,943.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA41		WELLS FARGO BANK, N.A.	102	$19,565,374.49	95.14%	0	$0.00	NA	0	$
		Unavailable	5	$998,479.29	4.86%	0	$0.00	NA	0	$
Total			**107**	**$20,563,853.78**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA58		WELLS FARGO BANK, N.A.	91	$18,341,127.04	97.35%	0	$0.00	NA	0	$
		Unavailable	2	$499,650.00	2.65%	0	$0.00	NA	0	$
Total			**93**	**$18,840,777.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA66		WELLS FARGO BANK, N.A.	116	$17,613,072.17	97.62%	0	$0.00	NA	0	$
		Unavailable	3	$430,070.11	2.38%	0	$0.00	NA	0	$
Total			**119**	**$18,043,142.28**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA74			110	$18,973,482.08	97.6%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	2	$466,481.92	2.4%	0	$0.00	NA	0	$
Total			**112**	**$19,439,964.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA82		WELLS FARGO BANK, N.A.	52	$9,675,942.97	97.85%	0	$0.00	NA	0	$
		Unavailable	1	$212,203.11	2.15%	0	$0.00	NA	0	$
Total			**53**	**$9,888,146.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407BA90		WELLS FARGO BANK, N.A.	24	$4,551,509.68	96.72%	0	$0.00	NA	0	$
		Unavailable	1	$154,414.03	3.28%	0	$0.00	NA	0	$
Total			**25**	**$4,705,923.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$1,318,864.81	100%	0	$0.00	NA	0	$
Total			**5**	**$1,318,864.81**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	$7,596,279.88	100%	0	$0.00	NA	0	$
Total			**41**	**$7,596,279.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,202,451.43	46.58%	0	$0.00	NA	0	$
		Unavailable	12	$2,525,874.26	53.42%	0	$0.00	NA	0	$
Total			**23**	**$4,728,325.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,838,867.23	90.99%	0	$0.00	NA	0	$
		Unavailable	1	$182,180.00	9.01%	0	$0.00	NA	0	$
Total			**11**	**$2,021,047.23**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	$9,397,413.60	66.91%	0	$0.00	NA	0	$
		Unavailable	24	$4,647,805.74	33.09%	0	$0.00	NA	0	$
Total			**66**	**$14,045,219.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,753,443.41	91.89%	0	$0.00	NA	0	$
		Unavailable	2	$419,275.51	8.11%	0	$0.00	NA	0	$

Total			**28**	**$5,172,718.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$967,833.28	37.11%	0	$0.00	NA	0	$
		Unavailable	9	$1,639,907.91	62.89%	0	$0.00	NA	0	$
Total			**13**	**$2,607,741.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	20.51%	0	$0.00	NA	0	$
		Unavailable	4	$871,802.97	79.49%	0	$0.00	NA	0	$
Total			**5**	**$1,096,802.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,671,250.00	25.98%	0	$0.00	NA	0	$
		Unavailable	34	$7,609,161.66	74.02%	0	$0.00	NA	0	$
Total			**46**	**$10,280,411.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,529,142.55	100%	0	$0.00	NA	0	$
Total			**9**	**$1,529,142.55**	**100%**	**0**	**$0.00**		**0**	**$**
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,020,325.00	27.33%	0	$0.00	NA	0	$
		Unavailable	12	$2,712,847.85	72.67%	0	$0.00	NA	0	$
Total			**18**	**$3,733,172.85**	**100%**	**0**	**$0.00**		**0**	**$**
31407BBA6		WELLS FARGO BANK, N.A.	8	$1,685,197.97	100%	0	$0.00	NA	0	$
Total			**8**	**$1,685,197.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407BBH1		BANK OF AMERICA NA	37	$3,767,093.00	73.26%	0	$0.00	NA	0	$
		Unavailable	14	$1,375,120.00	26.74%	0	$0.00	NA	0	$
Total			**51**	**$5,142,213.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BBJ7		BANK OF AMERICA NA	51	$6,780,769.00	75.46%	0	$0.00	NA	0	$
		Unavailable	17	$2,205,420.00	24.54%	0	$0.00	NA	0	$
Total			**68**	**$8,986,189.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BBK4		BANK OF AMERICA NA	37	$8,652,300.00	82.93%	0	$0.00	NA	0	$
		Unavailable	8	$1,780,650.00	17.07%	0	$0.00	NA	0	$
Total			**45**	**$10,432,950.00**	**100%**	**0**	**$0.00**		**0**	**$**

31407BBM0		BANK OF AMERICA NA	6	$1,205,446.00	44.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,511,650.00	55.63%	0	$0.00	NA	0	$
Total			**12**	**$2,717,096.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BBN8		BANK OF AMERICA NA	11	$1,375,916.00	57.01%	0	$0.00	NA	0	$
		Unavailable	10	$1,037,350.00	42.99%	0	$0.00	NA	0	$
Total			**21**	**$2,413,266.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	$57,586,086.74	82.25%	0	$0.00	NA	0	$
		Unavailable	64	$12,428,026.00	17.75%	0	$0.00	NA	0	$
Total			**348**	**$70,014,112.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	$5,244,901.87	94.97%	0	$0.00	NA	0	$
		Unavailable	1	$278,000.00	5.03%	0	$0.00	NA	0	$
Total			**24**	**$5,522,901.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,990,568.56	79.54%	0	$0.00	NA	0	$
		Unavailable	3	$512,070.17	20.46%	0	$0.00	NA	0	$
Total			**12**	**$2,502,638.73**	**100%**	**0**	**$0.00**		**0**	**$**
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,641,482.00	87.81%	0	$0.00	NA	0	$
		Unavailable	6	$1,199,700.00	12.19%	0	$0.00	NA	0	$
Total			**46**	**$9,841,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	$8,278,593.00	92.62%	0	$0.00	NA	0	$
		Unavailable	3	$659,250.00	7.38%	0	$0.00	NA	0	$
Total			**38**	**$8,937,843.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	$15,468,840.00	83.15%	0	$0.00	NA	0	$
		Unavailable	12	$3,135,246.00	16.85%	0	$0.00	NA	0	$
Total			**84**	**$18,604,086.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BE21		STATE FARM BANK, FSB	12	$2,141,795.94	100%	0	$0.00	NA	0	$
Total			**12**	**$2,141,795.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,296,499.61	95.45%	0	$0.00	NA	0	$
		Unavailable	1	$157,250.00	4.55%	0	$0.00	NA	0	$

Total			**29**	**$3,453,749.61**	**100%**	**0**	**$0.00**		**0**	**$**
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,255,897.39	64.72%	0	$0.00	NA	0	$
		Unavailable	13	$1,774,560.93	35.28%	0	$0.00	NA	0	$
Total			**37**	**$5,030,458.32**	**100%**	**0**	**$0.00**		**0**	**$**
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	6.65%	0	$0.00	NA	0	$
		Unavailable	9	$1,613,682.23	93.35%	0	$0.00	NA	0	$
Total			**10**	**$1,728,682.23**	**100%**	**0**	**$0.00**		**0**	**$**
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$878,857.22	6.36%	0	$0.00	NA	0	$
		Unavailable	74	$12,947,519.27	93.64%	0	$0.00	NA	0	$
Total			**78**	**$13,826,376.49**	**100%**	**0**	**$0.00**		**0**	**$**
31407BES4		STATE FARM BANK, FSB	31	$1,975,430.42	100%	0	$0.00	NA	0	$
Total			**31**	**$1,975,430.42**	**100%**	**0**	**$0.00**		**0**	**$**
31407BET2		STATE FARM BANK, FSB	17	$1,213,463.27	100%	0	$0.00	NA	0	$
Total			**17**	**$1,213,463.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407BEU9		STATE FARM BANK, FSB	21	$2,591,191.22	100%	0	$0.00	NA	0	$
Total			**21**	**$2,591,191.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407BEV7		STATE FARM BANK, FSB	26	$3,660,797.74	100%	0	$0.00	NA	0	$
Total			**26**	**$3,660,797.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407BEW5		STATE FARM BANK, FSB	17	$3,421,300.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,421,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BEX3		STATE FARM BANK, FSB	10	$1,269,060.90	100%	0	$0.00	NA	0	$
Total			**10**	**$1,269,060.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407BF20		FLAGSTAR BANK, FSB	5	$675,103.71	22.09%	0	$0.00	NA	0	$
		Unavailable	21	$2,380,688.34	77.91%	0	$0.00	NA	0	$
Total			**26**	**$3,055,792.05**	**100%**	**0**	**$0.00**		**0**	**$**

31407BF38		FLAGSTAR BANK, FSB	6	$292,472.75	8.21%	0	$0.00	NA	0	$
		Unavailable	62	$3,268,941.92	91.79%	0	$0.00	NA	0	$
Total			**68**	**$3,561,414.67**	**100%**	**0**	**$0.00**		**0**	**$**
31407BF46		FLAGSTAR BANK, FSB	5	$357,800.00	7.8%	0	$0.00	NA	0	$
		Unavailable	60	$4,229,207.82	92.2%	0	$0.00	NA	0	$
Total			**65**	**$4,587,007.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407BF53		FLAGSTAR BANK, FSB	1	$119,990.00	5.4%	0	$0.00	NA	0	$
		Unavailable	16	$2,101,600.00	94.6%	0	$0.00	NA	0	$
Total			**17**	**$2,221,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BF61		FLAGSTAR BANK, FSB	2	$181,200.00	11.5%	0	$0.00	NA	0	$
		Unavailable	14	$1,394,235.89	88.5%	0	$0.00	NA	0	$
Total			**16**	**$1,575,435.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407BF79		Unavailable	7	$1,314,250.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,314,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BF87		FLAGSTAR BANK, FSB	1	$159,812.15	2.29%	0	$0.00	NA	0	$
		Unavailable	28	$6,826,087.18	97.71%	0	$0.00	NA	0	$
Total			**29**	**$6,985,899.33**	**100%**	**0**	**$0.00**		**0**	**$**
31407BF95		FLAGSTAR BANK, FSB	5	$941,950.00	8.8%	0	$0.00	NA	0	$
		Unavailable	45	$9,763,848.00	91.2%	0	$0.00	NA	0	$
Total			**50**	**$10,705,798.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	$1,077,417.00	75.83%	0	$0.00	NA	0	$
		Unavailable	2	$343,400.00	24.17%	0	$0.00	NA	0	$
Total			**9**	**$1,420,817.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFS3		FLAGSTAR BANK, FSB	9	$1,153,692.89	11.19%	0	$0.00	NA	0	$
		Unavailable	70	$9,160,593.93	88.81%	0	$0.00	NA	0	$
Total			**79**	**$10,314,286.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFT1		FLAGSTAR BANK, FSB	11	$805,447.66	12.68%	0	$0.00	NA	0	$
		Unavailable	91	$5,547,880.47	87.32%	0	$0.00	NA	0	$
Total			**102**	**$6,353,328.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFU8		Unavailable	53	$5,234,016.44	100%	0	$0.00	NA	0	$
Total			**53**	**$5,234,016.44**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFV6		Unavailable	18	$3,410,138.70	100%	0	$0.00	NA	0	$

Total			**18**	**$3,410,138.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFW4		FLAGSTAR BANK, FSB	1	$58,538.82	2.5%	0	$0.00	NA	0	$
		Unavailable	34	$2,285,887.46	97.5%	0	$0.00	NA	0	$
Total			**35**	**$2,344,426.28**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFX2		FLAGSTAR BANK, FSB	8	$530,550.00	12.39%	0	$0.00	NA	0	$
		Unavailable	60	$3,752,721.31	87.61%	0	$0.00	NA	0	$
Total			**68**	**$4,283,271.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407BFY0		FLAGSTAR BANK, FSB	5	$491,240.00	13.22%	0	$0.00	NA	0	$
		Unavailable	32	$3,224,936.72	86.78%	0	$0.00	NA	0	$
Total			**37**	**$3,716,176.72**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGA1		FLAGSTAR BANK, FSB	1	$176,000.00	9.25%	0	$0.00	NA	0	$
		Unavailable	9	$1,726,491.64	90.75%	0	$0.00	NA	0	$
Total			**10**	**$1,902,491.64**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGB9		FLAGSTAR BANK, FSB	7	$1,187,218.59	8.17%	0	$0.00	NA	0	$
		Unavailable	84	$13,347,154.96	91.83%	0	$0.00	NA	0	$
Total			**91**	**$14,534,373.55**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGC7		FLAGSTAR BANK, FSB	11	$1,539,676.77	5.28%	0	$0.00	NA	0	$
		Unavailable	159	$27,611,930.21	94.72%	0	$0.00	NA	0	$
Total			**170**	**$29,151,606.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGD5		FLAGSTAR BANK, FSB	12	$1,589,896.79	6.04%	0	$0.00	NA	0	$
		Unavailable	156	$24,721,948.09	93.96%	0	$0.00	NA	0	$
Total			**168**	**$26,311,844.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGE3		FLAGSTAR BANK, FSB	2	$285,817.81	5.3%	0	$0.00	NA	0	$
		Unavailable	26	$5,106,296.82	94.7%	0	$0.00	NA	0	$
Total			**28**	**$5,392,114.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGF0		FLAGSTAR BANK, FSB	1	$120,000.00	2.93%	0	$0.00	NA	0	$
		Unavailable	22	$3,980,197.68	97.07%	0	$0.00	NA	0	$
Total			**23**	**$4,100,197.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGG8		FLAGSTAR BANK, FSB	3	$147,000.00	7.2%	0	$0.00	NA	0	$
		Unavailable	31	$1,893,901.60	92.8%	0	$0.00	NA	0	$
Total			**34**	**$2,040,901.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGH6		FLAGSTAR BANK, FSB	2	$186,684.59	1.84%	0	$0.00	NA	0	$
		Unavailable	72	$9,949,352.60	98.16%	0	$0.00	NA	0	$
Total			**74**	**$10,136,037.19**	**100%**	**0**	**$0.00**		**0**	**$**

31407BGJ2		FLAGSTAR BANK, FSB	1	$134,400.00	4.46%	0	$0.00	NA	0	$
		Unavailable	19	$2,877,200.00	95.54%	0	$0.00	NA	0	$
Total			**20**	**$3,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGK9		FLAGSTAR BANK, FSB	2	$466,367.41	4.11%	0	$0.00	NA	0	$
		Unavailable	62	$10,882,313.84	95.89%	0	$0.00	NA	0	$
Total			**64**	**$11,348,681.25**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGL7		FLAGSTAR BANK, FSB	3	$606,700.00	36.38%	0	$0.00	NA	0	$
		Unavailable	6	$1,060,750.00	63.62%	0	$0.00	NA	0	$
Total			**9**	**$1,667,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGM5		FLAGSTAR BANK, FSB	3	$486,400.00	16.08%	0	$0.00	NA	0	$
		Unavailable	22	$2,539,315.03	83.92%	0	$0.00	NA	0	$
Total			**25**	**$3,025,715.03**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGN3		FLAGSTAR BANK, FSB	3	$181,398.05	9.54%	0	$0.00	NA	0	$
		Unavailable	34	$1,719,286.04	90.46%	0	$0.00	NA	0	$
Total			**37**	**$1,900,684.09**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGP8		FLAGSTAR BANK, FSB	1	$136,000.00	1.75%	0	$0.00	NA	0	$
		Unavailable	58	$7,639,794.41	98.25%	0	$0.00	NA	0	$
Total			**59**	**$7,775,794.41**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGQ6		Unavailable	12	$1,426,509.65	100%	0	$0.00	NA	0	$
Total			**12**	**$1,426,509.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGR4		FLAGSTAR BANK, FSB	19	$1,096,227.13	17.73%	0	$0.00	NA	0	$
		Unavailable	88	$5,087,208.26	82.27%	0	$0.00	NA	0	$
Total			**107**	**$6,183,435.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407BGS2		Unavailable	10	$1,022,300.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,022,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BQ69		NATIONAL CITY MORTGAGE COMPANY	4	$990,550.00	19.93%	0	$0.00	NA	0	$
		Unavailable	14	$3,980,270.00	80.07%	0	$0.00	NA	0	$
Total			**18**	**$4,970,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407BSV2		UNIVERSAL MORTGAGE CORPORATION	3	$403,800.00	21.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,514,300.00	78.95%	0	$0.00	NA	0	$
Total			**13**	**$1,918,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

31407BSW0		UNIVERSAL MORTGAGE CORPORATION	3	$350,400.00	20.13%	0	$0.00	NA	0	$
		Unavailable	12	$1,390,275.00	79.87%	0	$0.00	NA	0	$
Total			**15**	**$1,740,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3A3		Unavailable	4	$833,899.99	100%	0	$0.00	NA	0	$
Total			**4**	**$833,899.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3B1		Unavailable	5	$926,200.00	100%	0	$0.00	NA	0	$
Total			**5**	**$926,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3D7		GUARANTY BANK F.S.B.	11	$2,087,159.98	100%	0	$0.00	NA	0	$
Total			**11**	**$2,087,159.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$975,053.00	100%	0	$0.00	NA	0	$
Total			**5**	**$975,053.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,054,828.93	100%	0	$0.00	NA	0	$
Total			**3**	**$1,054,828.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3J4		PHH MORTGAGE CORPORATION	26	$5,022,212.11	100%	0	$0.00	NA	0	$
Total			**26**	**$5,022,212.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3K1		PHH MORTGAGE CORPORATION	28	$4,263,388.43	100%	0	$0.00	NA	0	$
Total			**28**	**$4,263,388.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3L9		PHH MORTGAGE CORPORATION	27	$5,027,574.55	100%	0	$0.00	NA	0	$
Total			**27**	**$5,027,574.55**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3M7		PHH MORTGAGE CORPORATION	22	$5,031,784.68	100%	0	$0.00	NA	0	$
Total			**22**	**$5,031,784.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3N5		PHH MORTGAGE CORPORATION	23	$5,004,542.88	100%	0	$0.00	NA	0	$
Total			**23**	**$5,004,542.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3P0			26	$5,009,267.39	100%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
Total			**26**	**$5,009,267.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3Q8		PHH MORTGAGE CORPORATION	25	$4,936,705.58	100%	0	$0.00	NA	0	$
Total			**25**	**$4,936,705.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3R6		PHH MORTGAGE CORPORATION	58	$10,051,130.93	100%	0	$0.00	NA	0	$
Total			**58**	**$10,051,130.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3S4		PHH MORTGAGE CORPORATION	50	$11,078,076.47	100%	0	$0.00	NA	0	$
Total			**50**	**$11,078,076.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3T2		PHH MORTGAGE CORPORATION	59	$13,057,298.40	100%	0	$0.00	NA	0	$
Total			**59**	**$13,057,298.40**	**100%**	**0**	**$0.00**		**0**	**$**
31407C3U9		PHH MORTGAGE CORPORATION	25	$4,983,293.31	100%	0	$0.00	NA	0	$
Total			**25**	**$4,983,293.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$1,004,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	$4,845,800.00	100%	0	$0.00	NA	0	$
Total			**38**	**$4,845,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	$6,582,722.19	100%	0	$0.00	NA	0	$
Total			**41**	**$6,582,722.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZ26		Unavailable	37	$7,505,367.83	100%	0	$0.00	NA	0	$
Total			**37**	**$7,505,367.83**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZ34		Unavailable	9	$1,525,826.84	100%	0	$0.00	NA	0	$
Total			**9**	**$1,525,826.84**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZJ9			15	$1,809,669.58	100%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB								
Total			**15**	**$1,809,669.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZK6		STATE FARM BANK, FSB	56	$4,153,235.66	100%	0	$0.00	NA	0	$
Total			**56**	**$4,153,235.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZL4		STATE FARM BANK, FSB	17	$1,005,875.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,005,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZM2		STATE FARM BANK, FSB	15	$1,811,571.03	100%	0	$0.00	NA	0	$
Total			**15**	**$1,811,571.03**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	$384,300.00	22.32%	0	$0.00	NA	0	$
		Unavailable	12	$1,337,654.66	77.68%	0	$0.00	NA	0	$
Total			**15**	**$1,721,954.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	$550,000.00	46.45%	0	$0.00	NA	0	$
		Unavailable	9	$633,976.00	53.55%	0	$0.00	NA	0	$
Total			**14**	**$1,183,976.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZY6		Unavailable	11	$2,040,864.15	100%	0	$0.00	NA	0	$
Total			**11**	**$2,040,864.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	$1,730,143.41	100%	0	$0.00	NA	0	$
Total			**19**	**$1,730,143.41**	**100%**	**0**	**$0.00**		**0**	**$**
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	$13,219,301.66	100%	0	$0.00	NA	0	$
Total			**75**	**$13,219,301.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	$577,427.56	100%	0	$0.00	NA	0	$
Total			**11**	**$577,427.56**	**100%**	**0**	**$0.00**		**0**	**$**
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	$4,637,445.08	100%	0	$0.00	NA	0	$

Total			**189**	**$4,637,445.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	$12,185,928.72	100%	0	$0.00	NA	0	$
Total			**386**	**$12,185,928.72**	**100%**	**0**	**$0.00**		**0**	**$**
31407DA21		SUNTRUST MORTGAGE INC.	26	$3,715,107.59	28.67%	0	$0.00	NA	0	$
		Unavailable	48	$9,243,781.79	71.33%	0	$0.00	NA	0	$
Total			**74**	**$12,958,889.38**	**100%**	**0**	**$0.00**		**0**	**$**
31407DAY1		SUNTRUST MORTGAGE INC.	104	$20,358,649.28	24.36%	0	$0.00	NA	0	$
		Unavailable	303	$63,226,992.93	75.64%	0	$0.00	NA	0	$
Total			**407**	**$83,585,642.21**	**100%**	**0**	**$0.00**		**0**	**$**
31407DN43		ANCHORBANK FSB	15	$1,315,487.06	100%	0	$0.00	NA	0	$
Total			**15**	**$1,315,487.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407DN50		ANCHORBANK FSB	16	$1,026,164.16	100%	0	$0.00	NA	0	$
Total			**16**	**$1,026,164.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407DND3		Unavailable	154	$12,425,138.82	100%	0	$0.00	NA	0	$
Total			**154**	**$12,425,138.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNE1		Unavailable	71	$9,087,484.73	100%	0	$0.00	NA	0	$
Total			**71**	**$9,087,484.73**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNF8		Unavailable	66	$13,489,970.23	100%	0	$0.00	NA	0	$
Total			**66**	**$13,489,970.23**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNG6		Unavailable	21	$3,298,718.99	100%	0	$0.00	NA	0	$
Total			**21**	**$3,298,718.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNH4		Unavailable	130	$26,475,337.73	100%	0	$0.00	NA	0	$
Total			**130**	**$26,475,337.73**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNJ0		Unavailable	415	$85,371,748.32	100%	0	$0.00	NA	0	$
Total			**415**	**$85,371,748.32**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNK7		Unavailable	16	$1,810,806.17	100%	0	$0.00	NA	0	$
Total			**16**	**$1,810,806.17**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNL5		Unavailable	52	$3,956,113.14	100%	0	$0.00	NA	0	$
Total			**52**	**$3,956,113.14**	**100%**	**0**	**$0.00**		**0**	**$**

31407DNM3		Unavailable	21	$5,486,129.46	100%	0	$0.00	NA	0	$
Total			**21**	**$5,486,129.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNP6		ANCHORBANK FSB	62	$6,988,794.12	100%	0	$0.00	NA	0	$
Total			**62**	**$6,988,794.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNQ4		ANCHORBANK FSB	208	$18,304,076.94	100%	0	$0.00	NA	0	$
Total			**208**	**$18,304,076.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNR2		ANCHORBANK FSB	17	$2,584,471.03	100%	0	$0.00	NA	0	$
Total			**17**	**$2,584,471.03**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNS0		ANCHORBANK FSB	118	$10,296,674.90	100%	0	$0.00	NA	0	$
Total			**118**	**$10,296,674.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNT8		ANCHORBANK FSB	37	$2,853,396.19	100%	0	$0.00	NA	0	$
Total			**37**	**$2,853,396.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNU5		ANCHORBANK FSB	20	$1,174,950.13	100%	0	$0.00	NA	0	$
Total			**20**	**$1,174,950.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNW1		ANCHORBANK FSB	208	$24,169,103.00	100%	0	$0.00	NA	0	$
Total			**208**	**$24,169,103.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNX9		ANCHORBANK FSB	94	$11,812,298.01	100%	0	$0.00	NA	0	$
Total			**94**	**$11,812,298.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNY7		ANCHORBANK FSB	45	$5,852,377.04	100%	0	$0.00	NA	0	$
Total			**45**	**$5,852,377.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407DNZ4		ANCHORBANK FSB	58	$7,751,145.12	100%	0	$0.00	NA	0	$
Total			**58**	**$7,751,145.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSA4		Unavailable	1	$26,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$26,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSB2		EMC MORTGAGE CORPORATION	15	$2,198,615.14	100%	0	$0.00	NA	0	$
Total			**15**	**$2,198,615.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSC0		EMC MORTGAGE CORPORATION	23	$3,764,775.55	100%	0	$0.00	NA	0	$
Total			**23**	**$3,764,775.55**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSD8			30	$4,111,664.36	100%	0	$0.00	NA	0	$

		EMC MORTGAGE CORPORATION								
Total			**30**	**$4,111,664.36**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSE6		EMC MORTGAGE CORPORATION	240	$44,796,642.09	100%	0	$0.00	NA	0	$
Total			**240**	**$44,796,642.09**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSF3		EMC MORTGAGE CORPORATION	167	$26,909,561.18	100%	0	$0.00	NA	0	$
Total			**167**	**$26,909,561.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSG1		EMC MORTGAGE CORPORATION	111	$16,895,850.95	100%	0	$0.00	NA	0	$
Total			**111**	**$16,895,850.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407DSH9		EMC MORTGAGE CORPORATION	42	$6,263,323.21	100%	0	$0.00	NA	0	$
Total			**42**	**$6,263,323.21**	**100%**	**0**	**$0.00**		**0**	**$**
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	$144,287,514.46	100%	16	$3,736,240.61	NA	0	$
Total			**649**	**$144,287,514.46**	**100%**	**16**	**$3,736,240.61**		**0**	**$**
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	$98,701,012.91	100%	16	$3,961,504.45	NA	0	$
Total			**446**	**$98,701,012.91**	**100%**	**16**	**$3,961,504.45**		**0**	**$**
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	$203,297,685.80	100%	16	$4,029,439.79	NA	0	$
Total			**920**	**$203,297,685.80**	**100%**	**16**	**$4,029,439.79**		**0**	**$**
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	$104,163,236.64	100%	9	$1,684,448.33	NA	0	$
Total			**512**	**$104,163,236.64**	**100%**	**9**	**$1,684,448.33**		**0**	**$**
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	$67,961,594.03	100%	6	$924,126.35	NA	0	$
Total			**341**	**$67,961,594.03**	**100%**	**6**	**$924,126.35**		**0**	**$**
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	$110,817,724.54	100%	10	$2,560,483.38	NA	0	$
Total			**553**	**$110,817,724.54**	**100%**	**10**	**$2,560,483.38**		**0**	**$**
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	$111,917,701.55	100%	12	$2,701,753.56	NA	0	$
Total			**560**	**$111,917,701.55**	**100%**	**12**	**$2,701,753.56**		**0**	**$**

31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	$9,846,502.00	100%	1	$212,792.00	NA	0	$
Total			**46**	**$9,846,502.00**	**100%**	**1**	**$212,792.00**		**0**	**$**
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	$36,828,889.54	100%	2	$415,659.12	NA	0	$
Total			**190**	**$36,828,889.54**	**100%**	**2**	**$415,659.12**		**0**	**$**
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	$8,626,441.31	100%	1	$248,344.95	NA	0	$
Total			**46**	**$8,626,441.31**	**100%**	**1**	**$248,344.95**		**0**	**$**
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	$62,670,196.03	100%	3	$506,395.31	NA	0	$
Total			**336**	**$62,670,196.03**	**100%**	**3**	**$506,395.31**		**0**	**$**
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	$22,233,357.24	100%	0	$0.00	NA	0	$
Total			**132**	**$22,233,357.24**	**100%**	**0**	**$0.00**		**0**	**$**
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	$6,030,384.66	100%	0	$0.00	NA	0	$
Total			**27**	**$6,030,384.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$9,200,571.27	100%	0	$0.00	NA	0	$
Total			**52**	**$9,200,571.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	$1,096,056.36	100%	0	$0.00	NA	0	$
Total			**4**	**$1,096,056.36**	**100%**	**0**	**$0.00**		**0**	**$**
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	$1,643,851.69	100%	0	$0.00	NA	0	$
Total			**12**	**$1,643,851.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	$1,453,696.96	100%	0	$0.00	NA	0	$
Total			**16**	**$1,453,696.96**	**100%**	**0**	**$0.00**		**0**	**$**
31407DWP6			38	$4,188,211.33	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			**38**	**$4,188,211.33**	**100%**	**0**	**$0.00**		**0**	**$**
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	$3,205,286.68	100%	0	$0.00	NA	0	$
Total			**40**	**$3,205,286.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	$1,118,214.98	100%	0	$0.00	NA	0	$
Total			**17**	**$1,118,214.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	$2,818,151.47	100%	0	$0.00	NA	0	$
Total			**14**	**$2,818,151.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	$753,522.13	100%	0	$0.00	NA	0	$
Total			**5**	**$753,522.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	$9,849,782.81	100%	0	$0.00	NA	0	$
Total			**42**	**$9,849,782.81**	**100%**	**0**	**$0.00**		**0**	**$**
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,952,261.89	100%	0	$0.00	NA	0	$
Total			**12**	**$2,952,261.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407DY25		SELF-HELP VENTURES FUND	36	$3,243,145.47	100%	0	$0.00	NA	0	$
Total			**36**	**$3,243,145.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407DY33		SELF-HELP VENTURES FUND	13	$1,430,206.51	100%	0	$0.00	NA	0	$
Total			**13**	**$1,430,206.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407DY41		SELF-HELP VENTURES FUND	120	$11,703,914.16	100%	0	$0.00	NA	0	$
Total			**120**	**$11,703,914.16**	**100%**	**0**	**$0.00**		**0**	**$**

31407DY58		SELF-HELP VENTURES FUND	119	$9,875,303.93	100%	0	$0.00	NA	0	$
Total			**119**	**$9,875,303.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407DY66		SELF-HELP VENTURES FUND	121	$10,900,632.81	100%	0	$0.00	NA	0	$
Total			**121**	**$10,900,632.81**	**100%**	**0**	**$0.00**		**0**	**$**
31407DY74		SELF-HELP VENTURES FUND	148	$9,762,171.89	100%	0	$0.00	NA	0	$
Total			**148**	**$9,762,171.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407DY82		SELF-HELP VENTURES FUND	119	$7,044,942.73	100%	0	$0.00	NA	0	$
Total			**119**	**$7,044,942.73**	**100%**	**0**	**$0.00**		**0**	**$**
31407DY90		SELF-HELP VENTURES FUND	99	$9,359,836.54	100%	0	$0.00	NA	0	$
Total			**99**	**$9,359,836.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407DYY5		SELF-HELP VENTURES FUND	49	$3,459,819.08	100%	0	$0.00	NA	0	$
Total			**49**	**$3,459,819.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407DYZ2		SELF-HELP VENTURES FUND	101	$6,270,882.15	100%	0	$0.00	NA	0	$
Total			**101**	**$6,270,882.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	$12,748,427.58	100%	0	$0.00	NA	0	$
Total			**70**	**$12,748,427.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	$13,300,771.12	100%	0	$0.00	NA	0	$
Total			**56**	**$13,300,771.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	$4,407,094.59	100%	0	$0.00	NA	0	$
Total			**43**	**$4,407,094.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$12,458,805.76	100%	0	$0.00	NA	0	$
Total			**52**	**$12,458,805.76**	**100%**	**0**	**$0.00**		**0**	**$**

31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	$4,441,247.69	100%	0	$0.00	NA	0	$
Total			**46**	**$4,441,247.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$1,201,509.19	100%	0	$0.00	NA	0	$
Total			**13**	**$1,201,509.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	$6,176,440.43	100%	0	$0.00	NA	0	$
Total			**26**	**$6,176,440.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZA6		SELF-HELP VENTURES FUND	99	$6,869,616.40	100%	0	$0.00	NA	0	$
Total			**99**	**$6,869,616.40**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZB4		SELF-HELP VENTURES FUND	132	$6,456,218.73	100%	0	$0.00	NA	0	$
Total			**132**	**$6,456,218.73**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZC2		SELF-HELP VENTURES FUND	59	$2,463,954.51	100%	0	$0.00	NA	0	$
Total			**59**	**$2,463,954.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,715,100.14	100%	0	$0.00	NA	0	$
Total			**11**	**$1,715,100.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	$13,380,086.54	100%	0	$0.00	NA	0	$
Total			**80**	**$13,380,086.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	$14,602,832.50	100%	0	$0.00	NA	0	$
Total			**95**	**$14,602,832.50**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	$99,146,512.56	100%	0	$0.00	NA	0	$
Total			**486**	**$99,146,512.56**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	$69,985,152.30	100%	0	$0.00	NA	0	$
Total			**283**	**$69,985,152.30**	**100%**	**0**	**$0.00**		**0**	**$**

31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	$10,010,788.82	100%	0	$0.00	NA	0	$
Total			**76**	**$10,010,788.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	$25,719,601.16	100%	0	$0.00	NA	0	$
Total			**117**	**$25,719,601.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,233,796.60	100%	0	$0.00	NA	0	$
Total			**32**	**$2,233,796.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	$6,739,803.53	100%	0	$0.00	NA	0	$
Total			**69**	**$6,739,803.53**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	$14,550,313.14	100%	0	$0.00	NA	0	$
Total			**63**	**$14,550,313.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	$1,563,093.98	100%	0	$0.00	NA	0	$
Total			**22**	**$1,563,093.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	$5,636,282.41	100%	0	$0.00	NA	0	$
Total			**42**	**$5,636,282.41**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,842,352.43	100%	0	$0.00	NA	0	$
Total			**20**	**$3,842,352.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,594,418.43	100%	0	$0.00	NA	0	$
Total			**37**	**$3,594,418.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,091,359.65	100%	0	$0.00	NA	0	$
Total			**23**	**$3,091,359.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	$5,050,960.03	100%	0	$0.00	NA	0	$
Total			**23**	**$5,050,960.03**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZV0			42	$6,473,670.19	100%	0	$0.00	NA	0	$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**42**	**$6,473,670.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$815,071.28	100%	0	$0.00	NA	0	$
Total			**4**	**$815,071.28**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	$1,787,192.67	100%	0	$0.00	NA	0	$
Total			**20**	**$1,787,192.67**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	$1,215,752.04	100%	0	$0.00	NA	0	$
Total			**9**	**$1,215,752.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	$700,697.33	100%	0	$0.00	NA	0	$
Total			**9**	**$700,697.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	$185,600.00	0.18%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$295,421.79	0.28%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	4	$730,609.52	0.7%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$157,753.92	0.15%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	20	$2,005,404.26	1.93%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$183,166.59	0.18%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	5	$427,365.07	0.41%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,990,360.37	2.88%	0	$0.00	NA	0	$
		EASTERN BANK	11	$1,431,284.64	1.38%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	212	$38,559,858.78	37.18%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.	20	$2,515,044.85	2.43%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	30	$4,022,128.14	3.88%	0	$0.00	NA	0	$
		HOMESTREET BANK	23	$3,289,750.00	3.17%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	22	$2,132,752.53	2.06%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	18	$2,731,900.00	2.63%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	33	$3,400,342.88	3.28%	0	$0.00	NA	0	$
		MIDFIRST BANK	10	$546,025.00	0.53%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$996,670.23	0.96%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$201,600.00	0.19%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	70	$12,092,082.16	11.66%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$388,281.55	0.37%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$321,467.05	0.31%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$106,836.03	0.1%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	17	$1,808,005.82	1.74%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$277,552.53	0.27%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$95,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	172	$21,807,801.80	21.06%	0	$0.00	NA	0	$
Total			**713**	**$103,700,065.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCB1		AMERICAN HOME MORTGAGE CORPORATION	4	$472,166.37	1.99%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	4	$450,300.00	1.89%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$43,816.01	0.18%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$372,908.92	1.57%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	10	$823,966.96	3.47%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.	4	$556,714.98	2.34%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$556,952.43	2.34%	0	$0.00	NA	0	$
		EASTERN BANK	11	$1,616,984.97	6.8%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	7	$631,130.48	2.65%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	6	$481,580.41	2.03%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	5	$542,950.00	2.28%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$58,000.00	0.24%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	14	$1,460,944.89	6.14%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$41,000.00	0.17%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$652,541.19	2.74%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$115,048.77	0.48%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$193,000.00	0.81%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$225,663.92	0.95%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$67,024.68	0.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$205,151.92	0.86%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$926,066.38	3.89%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	4	$215,000.00	0.9%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	2	$482,660.00	2.03%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	14	$888,169.52	3.74%	0	$0.00	NA	0	$
		Unavailable	112	$11,697,912.82	49.23%	0	$0.00	NA	0	$
Total			**229**	**$23,777,655.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCE5		BANK OF AMERICA NA	7	$604,910.00	0.16%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,520,695.13	0.4%	0	$0.00	NA	0	$
			4	$443,424.00	0.12%	0	$0.00	NA	0	$

	CASTLE MORTGAGE CORPORATION								
	CHASE HOME FINANCE, LLC	7	$1,169,744.32	0.31%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	12	$1,510,567.42	0.4%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	18	$3,994,669.08	1.05%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,050,872.75	0.27%	0	$0.00	NA	0	$
	EASTERN BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	832	$162,547,436.68	42.52%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	101	$18,616,402.79	4.87%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$470,400.00	0.12%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$159,680.00	0.04%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	114	$20,341,823.12	5.32%	0	$0.00	NA	0	$
	HOMESTREET BANK	110	$23,353,550.00	6.11%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$230,880.00	0.06%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	106	$18,700,003.18	4.89%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	9	$1,587,423.41	0.42%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$77,000.00	0.02%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$2,878,792.00	0.75%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	$14,650,654.49	3.83%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,986,750.00	0.52%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$129,857.70	0.03%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	9	$908,221.06	0.24%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$76,842.61	0.02%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.	102	$17,833,613.80	4.67%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$787,546.02	0.21%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	10	$1,124,254.90	0.29%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$2,642,657.85	0.69%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$615,150.05	0.16%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	17	$2,806,635.38	0.73%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,215,005.62	0.32%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,790,927.85	0.47%	0	$0.00	NA	0	$
		Unavailable	381	$76,002,883.03	19.88%	0	$0.00	NA	0	$
Total			**1,997**	**$382,249,274.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCF2		BANK OF AMERICA NA	3	$568,785.60	0.08%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	4	$506,500.00	0.07%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	2	$250,000.00	0.03%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	9	$996,970.00	0.14%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	2	$596,592.29	0.08%	0	$0.00	NA	0	$
		CHARTER BANK	10	$1,599,042.25	0.22%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	7	$1,016,006.94	0.14%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	40	$5,500,235.42	0.75%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	220	$43,095,097.20	5.84%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$643,069.26	0.09%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	11	$1,629,901.97	0.22%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,315,333.56	0.18%	0	$0.00	NA	0	$
		EASTERN BANK	46	$9,832,142.85	1.33%	0	$0.00	NA	0	$
		EVERBANK	4	$414,478.07	0.06%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,714	$331,946,532.92	44.98%	0	$0.00	NA	0	$

	GUARANTY BANK F.S.B.	79	$11,668,601.39	1.58%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	333	$53,893,164.77	7.3%	0	$0.00	NA	0	$
	HOMESTREET BANK	9	$1,546,250.00	0.21%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	41	$5,305,197.40	0.72%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$134,865.60	0.02%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	134	$24,462,155.16	3.31%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	40	$7,334,759.60	0.99%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$1,539,242.24	0.21%	0	$0.00	NA	0	$
	MIDFIRST BANK	11	$672,511.92	0.09%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	$5,243,093.78	0.71%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	$19,003,135.31	2.58%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	6	$873,954.11	0.12%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	10	$1,736,061.87	0.24%	0	$0.00	NA	0	$
	NCB, FSB	4	$642,532.00	0.09%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$535,266.15	0.07%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	4	$357,452.29	0.05%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	19	$3,634,010.74	0.49%	0	$0.00	NA	0	$
	PIONEER BANK	16	$1,993,552.66	0.27%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	165	$31,246,494.30	4.23%	0	$0.00	NA	0	$
	RBC CENTURA BANK	7	$1,097,698.29	0.15%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	32	$4,741,674.45	0.64%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	1	$131,189.27	0.02%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	14	$2,004,515.65	0.27%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	40	$5,637,664.84	0.76%	0	$0.00	NA	0	$
		90	$12,764,772.37	1.73%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$265,764.00	0.04%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$498,000.00	0.07%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$874,272.53	0.12%	0	$0.00	NA	0	$
		Unavailable	874	$138,230,712.69	18.71%	1	$188,430.87	NA	0	$
Total			**4,152**	**$737,979,253.71**	**100%**	**1**	**$188,430.87**		**0**	**$**
31371MCG0		BANK OF AMERICA NA	15	$1,179,092.12	0.91%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$161,346.77	0.12%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$315,900.00	0.24%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$128,690.62	0.1%	0	$0.00	NA	0	$
		CHARTER BANK	10	$1,449,776.20	1.12%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$391,113.62	0.3%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	86	$15,021,739.35	11.61%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$172,445.36	0.13%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	12	$2,117,315.16	1.64%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$506,228.20	0.39%	0	$0.00	NA	0	$
		EASTERN BANK	12	$2,004,757.89	1.55%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	11	$1,738,419.81	1.34%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	4	$480,590.00	0.37%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$548,513.61	0.42%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$209,500.00	0.16%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	60	$8,452,717.61	6.53%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	13	$1,601,300.00	1.24%	0	$0.00	NA	0	$

		IVANHOE FINANCIAL INC.	9	$1,188,680.73	0.92%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	26	$4,054,260.32	3.13%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	27	$4,509,272.30	3.48%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$954,264.63	0.74%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	16	$2,075,271.61	1.6%	0	$0.00	NA	0	$
		NCB, FSB	13	$1,330,442.74	1.03%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,327,581.17	1.03%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	34	$5,075,438.55	3.92%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	30	$5,053,422.00	3.9%	0	$0.00	NA	0	$
		RBC CENTURA BANK	4	$343,052.87	0.27%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	16	$2,035,682.49	1.57%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	68	$8,320,052.59	6.43%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	21	$2,058,304.83	1.59%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	29	$2,269,877.56	1.75%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$355,400.00	0.27%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	8	$803,543.81	0.62%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	10	$660,887.31	0.51%	0	$0.00	NA	0	$
		Unavailable	420	$50,520,843.77	39.07%	0	$0.00	NA	0	$
Total			**1,000**	**$129,415,725.60**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$878,230.05	17.41%	0	$0.00	NA	0	$
		Unavailable	34	$4,165,244.68	82.59%	0	$0.00	NA	0	$
Total			**43**	**$5,043,474.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371MCV7		CHASE HOME FINANCE, LLC	55	$8,141,978.83	40.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	9	$1,291,627.87	6.45%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)	29	$4,118,480.15	20.57%	0	$0.00	NA	0	$
		Unavailable	46	$6,473,616.84	32.32%	0	$0.00	NA	0	$
Total			**139**	**$20,025,703.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371MD38		AMERICAN HOME MORTGAGE CORPORATION	2	$140,000.00	2.81%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	3	$216,460.00	4.35%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$38,858.97	0.78%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$159,484.14	3.21%	0	$0.00	NA	0	$
		EVERBANK	7	$412,504.00	8.29%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$617,349.32	12.41%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$147,517.64	2.97%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$49,420.00	0.99%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$95,751.51	1.92%	0	$0.00	NA	0	$
		Unavailable	39	$3,097,203.43	62.27%	0	$0.00	NA	0	$
Total			**62**	**$4,974,549.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371MD46		CHASE HOME FINANCE, LLC	2	$133,592.58	15.9%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$88,264.33	10.5%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$51,066.11	6.08%	0	$0.00	NA	0	$
		Unavailable	9	$567,322.93	67.52%	0	$0.00	NA	0	$
Total			**15**	**$840,245.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371MD87		BANK OF AMERICA NA	3	$313,922.00	1.75%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$427,495.01	2.38%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$671,927.91	3.74%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	10	$1,145,442.00	6.38%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$241,270.43	1.34%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$123,674.62	0.69%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	1	$41,800.00	0.23%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	107	$14,997,640.57	83.49%	0	$0.00	NA	0	$
Total			**136**	**$17,963,172.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,074,836.12	70.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$393,900.00	6.8%	0	$0.00	NA	0	$
		Unavailable	6	$1,325,000.00	22.87%	0	$0.00	NA	0	$
Total			**28**	**$5,793,736.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDG9		CENTRAL PACIFIC BANK	1	$198,453.12	2.96%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$238,745.13	3.57%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$259,232.63	3.87%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$1,082,681.67	16.17%	0	$0.00	NA	0	$
		Unavailable	31	$4,914,803.87	73.43%	0	$0.00	NA	0	$
Total			**40**	**$6,693,916.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	$108,000.00	0.29%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$275,000.00	0.75%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	3	$365,956.35	1%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$198,446.68	0.54%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$1,048,290.80	2.86%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$145,465.08	0.4%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	61	$10,007,464.63	27.3%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$294,336.00	0.8%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	6	$942,131.88	2.57%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	7	$977,603.15	2.67%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE	12	$2,099,645.11	5.73%	0	$0.00	NA	0	$

		CORPORATION								
		HOMESTREET BANK	11	$1,755,400.00	4.79%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$230,000.00	0.63%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	7	$709,990.73	1.94%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$332,566.48	0.91%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	7	$573,671.85	1.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	18	$2,626,144.00	7.17%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$252,200.00	0.69%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$863,763.59	2.36%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$636,193.81	1.74%	0	$0.00	NA	0	$
		Unavailable	88	$12,009,185.66	32.75%	0	$0.00	NA	0	$
Total			**251**	**$36,651,455.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDM6		BANK OF AMERICA NA	208	$30,798,034.18	5.47%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,209,009.18	0.39%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	7	$892,102.11	0.16%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	268	$35,278,741.29	6.26%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$364,333.70	0.06%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	284	$44,474,604.41	7.89%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	68	$10,910,824.85	1.94%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$414,000.00	0.07%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	102	$17,120,753.80	3.04%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$352,255.68	0.06%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	8	$825,542.75	0.15%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$173,350.00	0.03%	0	$0.00	NA	0	$
		HOMESTREET BANK	7	$1,066,650.00	0.19%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)	5	$700,100.00	0.12%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$401,004.99	0.07%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	1	$135,000.00	0.02%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$451,085.71	0.08%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$108,200.00	0.02%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$190,056.26	0.03%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	4	$386,950.91	0.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$672,977.09	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$230,600.00	0.04%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,518,292.93	0.45%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$72,500.00	0.01%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	33	$4,587,493.52	0.81%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$312,600.00	0.06%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$173,591.18	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$724,160.68	0.13%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	11	$1,817,311.00	0.32%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	4	$327,364.90	0.06%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	89	$14,026,353.77	2.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	49	$6,811,162.56	1.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	298	$43,133,824.22	7.66%	0	$0.00	NA	0	$
		Unavailable	2,092	$340,484,514.46	60.44%	0	$0.00	NA	0	$
Total			**3,601**	**$563,400,346.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDN4		BANK OF AMERICA NA	307	$43,682,933.88	16.41%	0	$0.00	NA	0	$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,337,896.70	1.25%	0	$0.00	NA	0	$
	CHARTER ONE MORTGAGE CORP.	17	$2,447,795.04	0.92%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	106	$12,313,129.67	4.62%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$331,296.79	0.12%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	208	$25,230,299.83	9.48%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$138,700.00	0.05%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	80	$11,660,107.48	4.38%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	5	$579,408.66	0.22%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	43	$5,800,138.82	2.18%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	4	$441,166.29	0.17%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	8	$1,533,909.29	0.58%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	7	$640,600.47	0.24%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$224,346.23	0.08%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$404,250.00	0.15%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	27	$5,124,213.72	1.92%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	4	$509,250.00	0.19%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	10	$1,089,900.00	0.41%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$216,000.00	0.08%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	7	$776,727.93	0.29%	0	$0.00	NA	0	$
	MIDFIRST BANK	5	$410,984.18	0.15%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	2	$359,768.22	0.14%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	3	$469,959.70	0.18%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	10	$1,991,746.81	0.75%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$212,085.85	0.08%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	2	$509,567.00	0.19%	0	$0.00	NA	0	$

		RBC CENTURA BANK	5	$434,216.48	0.16%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$673,000.00	0.25%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	23	$2,892,316.00	1.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	17	$2,324,697.32	0.87%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	9	$875,534.49	0.33%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$814,771.80	0.31%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$128,454.58	0.05%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	47	$6,176,709.46	2.32%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	32	$3,845,774.41	1.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	17	$1,607,013.97	0.6%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	36	$4,080,071.66	1.53%	0	$0.00	NA	0	$
		Unavailable	920	$121,751,628.13	45.74%	0	$0.00	NA	0	$
Total			**2,008**	**$266,250,370.86**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDQ7		BANK OF AMERICA NA	5	$1,147,300.00	9.32%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,026,247.67	8.34%	0	$0.00	NA	0	$
		EVERBANK	1	$199,775.88	1.62%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$2,181,415.19	17.72%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$200,000.00	1.62%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$50,000.00	0.41%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$219,494.20	1.78%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$52,296.83	0.42%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$71,329.40	0.58%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	8	$1,060,556.00	8.62%	0	$0.00	NA	0	$
			1	$169,644.15	1.38%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		WELLS FARGO BANK, N.A.	4	$872,133.94	7.09%	0	$0.00	NA	0	$
		Unavailable	25	$5,057,816.72	41.1%	0	$0.00	NA	0	$
Total			**66**	**$12,308,009.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDR5		BANKUNITED, FEDERAL SAVINGS BANK	5	$872,520.01	2.65%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$305,622.25	0.93%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	19	$2,462,655.97	7.47%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$39,966.56	0.12%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	10	$1,552,987.96	4.71%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	8	$901,204.74	2.73%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	4	$663,613.55	2.01%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$525,010.13	1.59%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	16	$2,675,116.99	8.11%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$558,873.47	1.69%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	3	$292,463.31	0.89%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$515,752.95	1.56%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$217,806.10	0.66%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$476,336.50	1.44%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$19,900.00	0.06%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$569,000.00	1.73%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	17	$2,199,180.81	6.67%	0	$0.00	NA	0	$
			3	$325,041.65	0.99%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	137	$17,807,541.66	53.99%	0	$0.00	NA	0	$
Total			**248**	**$32,980,594.61**	**100%**	**0**	**$0.00**		**0**	**$**
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	$463,255.83	4.37%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$569,821.88	5.38%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$225,000.00	2.12%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	4	$540,305.92	5.1%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$43,969.72	0.42%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$152,881.23	1.44%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$415,356.64	3.92%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$82,936.71	0.78%	0	$0.00	NA	0	$
		OPTEUM GROUP	2	$489,000.00	4.62%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	2	$189,483.91	1.79%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$62,854.92	0.59%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$750,049.44	7.08%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$98,926.52	0.93%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$137,000.00	1.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	9	$863,256.11	8.15%	0	$0.00	NA	0	$
		Unavailable	40	$5,506,326.56	52.02%	0	$0.00	NA	0	$
Total			**82**	**$10,590,425.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,077,972.57	41.84%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$104,547.29	4.06%	0	$0.00	NA	0	$
		Unavailable	6	$1,394,049.99	54.1%	0	$0.00	NA	0	$
Total			**14**	**$2,576,569.85**	**100%**	**0**	**$0.00**		**0**	**$**

31371MEC7		AMERICAN HOME MORTGAGE CORPORATION	14	$1,687,530.00	2.18%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	160	$15,071,614.12	19.47%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	110	$8,674,790.76	11.2%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$348,709.56	0.45%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	24	$2,484,850.24	3.21%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$272,471.97	0.35%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	41	$4,526,122.55	5.85%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	5	$553,000.00	0.71%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$25,000.00	0.03%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	11	$935,365.38	1.21%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$50,200.00	0.06%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$62,100.00	0.08%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	21	$1,697,458.61	2.19%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,218.88	0.22%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	40	$4,132,940.46	5.34%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,686,581.11	2.18%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	13	$1,149,360.03	1.48%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	17	$1,495,706.04	1.93%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	15	$1,606,479.24	2.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	45	$3,172,845.87	4.1%	0	$0.00	NA	0	$
		Unavailable	278	$27,565,958.28	35.62%	0	$0.00	NA	0	$
Total			**819**	**$77,419,303.10**	**100%**	**0**	**$0.00**		**0**	**$**
31371MED5		AMERICAN HOME MORTGAGE	4	$513,300.00	1.16%	0	$0.00	NA	0	$

		CORPORATION								
		BANK OF AMERICA NA	147	$11,672,670.25	26.45%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	24	$1,956,391.76	4.43%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	7	$766,499.25	1.74%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$551,000.00	1.25%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$182,400.00	0.41%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	24	$1,925,419.87	4.36%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	14	$930,840.41	2.11%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	5	$627,550.00	1.42%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$313,100.00	0.71%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	13	$902,371.64	2.04%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$399,189.73	0.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	143	$11,420,773.09	25.88%	0	$0.00	NA	0	$
		Unavailable	164	$11,965,254.89	27.14%	0	$0.00	NA	0	$
Total			**558**	**$44,126,760.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEF0		BANK OF AMERICA NA	7	$998,438.38	2.04%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	18	$3,513,022.42	7.16%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	4	$1,089,798.38	2.22%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,324,984.04	4.74%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$441,864.96	0.9%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$183,545.85	0.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$86,000.00	0.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$1,062,206.45	2.17%	0	$0.00	NA	0	$
		Unavailable	195	$39,340,844.51	80.22%	0	$0.00	NA	0	$
Total			**249**	**$49,040,704.99**	**100%**	**0**	**$0.00**		**0**	**$**

31371MEG8		AMERICAN HOME MORTGAGE CORPORATION	14	$1,963,019.08	2.31%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	46	$4,005,067.83	4.72%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	23	$2,492,515.06	2.93%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	49	$6,262,228.14	7.37%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,793,459.65	5.64%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$92,000.00	0.11%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$122,941.28	0.14%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	59	$5,819,431.23	6.85%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,351,491.34	1.59%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$129,550.00	0.15%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$76,000.00	0.09%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$2,224,545.15	2.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$178,180.97	0.21%	0	$0.00	NA	0	$
		Unavailable	437	$55,353,689.97	65.18%	0	$0.00	NA	0	$
Total			**692**	**$84,939,119.70**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEH6		BANK OF AMERICA NA	31	$4,067,144.49	5.84%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	8	$925,612.23	1.33%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$543,770.19	0.78%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	47	$4,314,190.15	6.2%	0	$0.00	NA	0	$
		EASTERN BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,417,787.18	2.04%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$532,832.77	0.77%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	57	$5,960,256.63	8.56%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$323,986.44	0.47%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$179,621.83	0.26%	0	$0.00	NA	0	$
		HSBC MORTGAGE	3	$354,862.29	0.51%	0	$0.00	NA	0	$

		CORPORATION (USA)								
		IRWIN MORTGAGE CORPORATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,565.34	0.3%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$932,344.21	1.34%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$207,281.45	0.3%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	9	$799,968.25	1.15%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$58,931.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	176	$17,737,848.06	25.48%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	8	$916,601.60	1.32%	0	$0.00	NA	0	$
		Unavailable	268	$29,827,769.06	42.84%	0	$0.00	NA	0	$
Total			**651**	**$69,605,373.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEJ2		UNION FEDERAL BANK OF INDIANAPOLIS	2	$50,992.49	2.14%	0	$0.00	NA	0	$
		Unavailable	15	$2,336,235.07	97.86%	0	$0.00	NA	0	$
Total			**17**	**$2,387,227.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEK9		WASHINGTON MUTUAL BANK, FA	2	$344,228.60	7.24%	0	$0.00	NA	0	$
		Unavailable	22	$4,413,586.25	92.76%	0	$0.00	NA	0	$
Total			**24**	**$4,757,814.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	$5,924,299.16	89.46%	0	$0.00	NA	0	$
		Unavailable	5	$697,633.98	10.54%	0	$0.00	NA	0	$
Total			**39**	**$6,621,933.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371MES2		PULTE MORTGAGE, L.L.C.	2	$419,779.00	1.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	40	$8,951,335.27	34.97%	0	$0.00	NA	0	$
		Unavailable	69	$16,228,195.98	63.39%	0	$0.00	NA	0	$
Total			**111**	**$25,599,310.25**	**100%**	**0**	**$0.00**		**0**	**$**

31371MET0		HOMESTREET BANK	5	$1,081,151.00	2.41%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	15	$3,224,836.00	7.17%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$121,550.00	0.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	63	$13,029,434.36	28.98%	0	$0.00	NA	0	$
		Unavailable	126	$27,495,563.72	61.17%	0	$0.00	NA	0	$
Total			**210**	**$44,952,535.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEU7		GUARANTY BANK F.S.B.	2	$353,000.00	0.81%	0	$0.00	NA	0	$
		HOMESTREET BANK	5	$1,053,600.00	2.42%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	32	$6,095,032.00	13.98%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	68	$13,762,793.92	31.57%	0	$0.00	NA	0	$
		Unavailable	113	$22,325,171.34	51.22%	0	$0.00	NA	0	$
Total			**220**	**$43,589,597.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEW3		GUARANTY BANK F.S.B.	6	$1,255,818.79	11.37%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$1,203,950.00	10.9%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	35	$6,276,281.73	56.82%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$473,800.00	4.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,836,160.65	16.62%	0	$0.00	NA	0	$
Total			**59**	**$11,046,011.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	$2,385,068.39	45.59%	0	$0.00	NA	0	$
		Unavailable	18	$2,846,622.59	54.41%	0	$0.00	NA	0	$
Total			**36**	**$5,231,690.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	$1,137,417.92	31.86%	0	$0.00	NA	0	$
		Unavailable	16	$2,432,847.99	68.14%	0	$0.00	NA	0	$
Total			**22**	**$3,570,265.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371MEZ6		GUARANTY BANK F.S.B.	8	$1,807,117.07	46.67%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	5	$1,052,693.00	27.19%	0	$0.00	NA	0	$
			1	$201,200.00	5.2%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	4	$811,020.93	20.94%	0	$0.00	NA	0	$
Total			**18**	**$3,872,031.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MFD4		COUNTRYWIDE HOME LOANS, INC.	3	$377,350.00	21.39%	0	$0.00	NA	0	$
		Unavailable	9	$1,386,583.53	78.61%	0	$0.00	NA	0	$
Total			**12**	**$1,763,933.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	$504,760.85	100%	0	$0.00	NA	0	$
Total			**3**	**$504,760.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	$758,208.78	39.05%	0	$0.00	NA	0	$
		Unavailable	13	$1,183,597.96	60.95%	0	$0.00	NA	0	$
Total			**20**	**$1,941,806.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371P6W5		CITIMORTGAGE, INC.	1	$53,946.24	4.3%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$173,500.00	13.83%	0	$0.00	NA	0	$
		Unavailable	7	$1,027,065.57	81.87%	0	$0.00	NA	0	$
Total			**9**	**$1,254,511.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371P7B0		CITIMORTGAGE, INC.	2	$67,078.40	6.72%	0	$0.00	NA	0	$
		Unavailable	11	$930,988.03	93.28%	0	$0.00	NA	0	$
Total			**13**	**$998,066.43**	**100%**	**0**	**$0.00**		**0**	**$**
31371P7E4		CITIMORTGAGE, INC.	3	$127,956.98	17.19%	0	$0.00	NA	0	$
		Unavailable	9	$616,298.80	82.81%	0	$0.00	NA	0	$
Total			**12**	**$744,255.78**	**100%**	**0**	**$0.00**		**0**	**$**
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	$590,418.04	72.26%	0	$0.00	NA	0	$
		Unavailable	2	$226,674.12	27.74%	0	$0.00	NA	0	$
Total			**6**	**$817,092.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	$718,661.83	41.32%	0	$0.00	NA	0	$
		Unavailable	7	$1,020,459.48	58.68%	0	$0.00	NA	0	$
Total			**11**	**$1,739,121.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	$328,834.00	33.65%	0	$0.00	NA	0	$
		Unavailable	4	$648,373.02	66.35%	0	$0.00	NA	0	$

Total			**6**	**$977,207.02**	**100%**	**0**	**$0.00**		**0**	**$**
31371P7M6		Unavailable	5	$381,764.54	100%	0	$0.00	NA	0	$
Total			**5**	**$381,764.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAB4		Unavailable	11	$1,279,248.64	100%	0	$0.00	NA	0	$
Total			**11**	**$1,279,248.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAC2		Unavailable	1	$80,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$80,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAD0		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAK4		CITIMORTGAGE, INC.	1	$62,094.81	52.45%	0	$0.00	NA	0	$
		Unavailable	1	$56,284.71	47.55%	0	$0.00	NA	0	$
Total			**2**	**$118,379.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAL2		Unavailable	3	$188,319.73	100%	0	$0.00	NA	0	$
Total			**3**	**$188,319.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAN8		CITIMORTGAGE, INC.	6	$537,762.32	53.9%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$260,000.00	26.06%	0	$0.00	NA	0	$
		Unavailable	2	$199,984.74	20.04%	0	$0.00	NA	0	$
Total			**10**	**$997,747.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,534,501.00	58.01%	0	$0.00	NA	0	$
		Unavailable	6	$1,110,726.67	41.99%	0	$0.00	NA	0	$
Total			**15**	**$2,645,227.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$851,741.16	47.93%	0	$0.00	NA	0	$
		Unavailable	6	$925,138.39	52.07%	0	$0.00	NA	0	$
Total			**11**	**$1,776,879.55**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM45		Unavailable	96	$11,917,497.00	100%	0	$0.00	NA	0	$
Total			**96**	**$11,917,497.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM52		OHIO SAVINGS BANK	2	$103,508.72	0.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	19	$3,114,818.45	4.3%	0	$0.00	NA	0	$

		Unavailable	475	$69,403,745.83	95.56%	0	$0.00	NA	0	$
Total			**496**	**$72,622,073.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM60		WASHINGTON MUTUAL BANK, FA	2	$395,350.90	2.81%	0	$0.00	NA	0	$
		Unavailable	92	$13,694,716.04	97.19%	0	$0.00	NA	0	$
Total			**94**	**$14,090,066.94**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM78		WASHINGTON MUTUAL BANK, FA	82	$8,377,327.71	57.64%	0	$0.00	NA	0	$
		Unavailable	77	$6,157,218.49	42.36%	0	$0.00	NA	0	$
Total			**159**	**$14,534,546.20**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM86		OHIO SAVINGS BANK	6	$484,814.35	3.18%	0	$0.00	NA	0	$
		Unavailable	90	$14,768,844.92	96.82%	0	$0.00	NA	0	$
Total			**96**	**$15,253,659.27**	**100%**	**0**	**$0.00**		**0**	**$**
31376KM94		ADVANTAGE BANK	2	$108,460.30	0.51%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$64,939.79	0.3%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$150,000.00	0.7%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$61,200.00	0.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$139,867.88	0.65%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$71,332.24	0.33%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$75,158.46	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$70,734.43	0.33%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$129,084.21	0.6%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$79,604.40	0.37%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$77,928.79	0.36%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	12	$733,332.56	3.43%	0	$0.00	NA	0	$
		ATHOL CREDIT UNION	1	$54,000.00	0.25%	0	$0.00	NA	0	$
		AUBURNBANK	1	$72,939.41	0.34%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$69,808.84	0.33%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$180,630.98	0.85%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$46,956.47	0.22%	0	$0.00	NA	0	$
			2	$134,874.36	0.63%	0	$0.00	NA	0	$

	BANK OF HANOVER AND TRUST COMPANY								
	BANKERS FINANCIAL GROUP INC.	1	$40,500.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$119,928.83	0.56%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$62,940.22	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$363,704.18	1.7%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$81,824.14	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	5	$326,152.98	1.53%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$442,702.07	2.07%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$74,002.52	0.35%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$201,216.67	0.94%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$65,437.86	0.31%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	3	$186,200.00	0.87%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$92,657.29	0.43%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$47,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$34,468.04	0.16%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	2	$128,444.50	0.6%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$130,000.00	0.61%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$80,673.37	0.38%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$66,000.00	0.31%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,856.34	0.4%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$69,933.58	0.33%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$38,800.00	0.18%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST	3	$132,275.00	0.62%	0	$0.00	NA	0	$

	COMPANY								
	FIRST AMERICAN CREDIT UNION	1	$58,294.64	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	6	$272,899.81	1.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$47,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,951.83	0.24%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	5	$219,990.78	1.03%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$72,331.30	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$407,468.51	1.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$82,921.24	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$82,994.74	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$72,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$52,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$54,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$194,723.08	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$54,950.28	0.26%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$55,189.33	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	18	$1,113,605.90	5.21%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$137,872.50	0.65%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$75,000.00	0.35%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$65,239.52	0.31%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$41,720.38	0.2%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$64,000.00	0.3%	0	$0.00	NA	0	$
		1	$50,961.89	0.24%	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK								
	HARBOR FEDERAL SAVINGS BANK	2	$152,856.52	0.72%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$56,160.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$69,796.61	0.33%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$144,933.58	0.68%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$103,905.57	0.49%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$49,954.80	0.23%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$53,644.26	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$99,511.35	0.47%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$49,827.68	0.23%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$82,500.00	0.39%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$296,166.70	1.39%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$65,938.87	0.31%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$80,830.00	0.38%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$199,361.68	0.93%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$51,950.66	0.24%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$71,182.39	0.33%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$22,400.00	0.1%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$74,429.31	0.35%	0	$0.00	NA	0	$
	MARATHON FINANCIAL CORPORATION	1	$39,964.70	0.19%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$42,000.00	0.2%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$73,000.00	0.34%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$81,922.19	0.38%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,133.39	0.33%	0	$0.00	NA	0	$

	MERCANTILE TRUST & SAVINGS BANK	2	$103,741.56	0.49%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$488,819.83	2.29%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$80,923.14	0.38%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$187,000.00	0.88%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$69,435.63	0.32%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$65,700.00	0.31%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$81,124.80	0.38%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$473,008.48	2.21%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$249,993.97	1.17%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$18,983.24	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$166,421.72	0.78%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$50,951.60	0.24%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$159,847.46	0.75%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$32,968.68	0.15%	0	$0.00	NA	0	$
	PARK BANK	1	$54,400.00	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$222,825.56	1.04%	0	$0.00	NA	0	$
	PIONEER BANK	1	$43,961.18	0.21%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$84,152.99	0.39%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$229,302.31	1.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	8	$466,244.18	2.18%	0	$0.00	NA	0	$
		1	$63,539.65	0.3%	0	$0.00	NA	0	$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$64,939.79	0.3%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$75,000.00	0.35%	0	$0.00	NA	0	$
	S&T BANK	3	$174,475.00	0.82%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$237,856.44	1.11%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	6	$364,046.92	1.7%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$78,837.84	0.37%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$209,658.22	0.98%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$83,376.37	0.39%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$34,868.45	0.16%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$71,483.73	0.33%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$54,794.85	0.26%	0	$0.00	NA	0	$
	TEXAS BANK	1	$71,934.91	0.34%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$68,936.09	0.32%	0	$0.00	NA	0	$
	THE FIRST, N.A.	1	$74,928.83	0.35%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$41,700.00	0.2%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	10	$641,278.85	3%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$202,864.74	0.95%	0	$0.00	NA	0	$
	TIERONE BANK	2	$70,303.12	0.33%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$115,790.04	0.54%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	4	$243,938.70	1.14%	0	$0.00	NA	0	$
		1	$50,203.45	0.23%	0	$0.00	NA	0	$

		TRUSTCORP MORTGAGE COMPANY								
		UMPQUA BANK MORTGAGE	1	$83,421.77	0.39%	0	$0.00	NA	0	$
		UNIONBANK	4	$222,021.69	1.04%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$109,600.00	0.51%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$58,944.02	0.28%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$62,740.41	0.29%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$134,880.36	0.63%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,940.21	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$142,561.72	0.67%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$48,000.00	0.22%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$135,129.49	0.63%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$43,960.22	0.21%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	4	$265,380.28	1.24%	0	$0.00	NA	0	$
		Unavailable	49	$2,905,464.81	13.61%	0	$0.00	NA	0	$
Total			**353**	**$21,369,664.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KN28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$103,500.00	0.33%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$131,705.75	0.42%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$93,796.55	0.3%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$101,700.00	0.33%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$317,032.54	1.02%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$188,760.16	0.61%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,200.00	0.48%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	2	$394,531.49	1.27%	0	$0.00	NA	0	$
			1	$146,327.87	0.47%	0	$0.00	NA	0	$

	AMERITRUST MORTGAGE CORPORATION								
	ASSOCIATED CREDIT UNION	1	$149,000.00	0.48%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	7	$1,289,919.94	4.16%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$561,412.37	1.81%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$184,587.61	0.59%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$354,208.64	1.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$184,593.63	0.59%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$187,000.00	0.6%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$92,700.00	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$105,600.00	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$190,475.52	0.61%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$126,226.21	0.41%	0	$0.00	NA	0	$
	CENTREBANK	2	$285,761.93	0.92%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$250,947.57	0.81%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$359,600.00	1.16%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,888.81	0.29%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$139,692.49	0.45%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$407,111.35	1.31%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,554.16	0.64%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$94,644.72	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$504,351.41	1.63%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$175,000.00	0.56%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$144,000.00	0.46%	0	$0.00	NA	0	$

	DENALI STATE BANK	1	$124,000.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$821,101.67	2.65%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$103,778.22	0.33%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$304,560.69	0.98%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$154,658.53	0.5%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$206,475.52	0.67%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,190.45	0.31%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$168,634.23	0.54%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$201,392.87	0.65%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$332,266.25	1.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$384,258.44	1.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$301,132.23	0.97%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$283,731.63	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$99,783.57	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$105,000.00	0.34%	0	$0.00	NA	0	$
	FIRST PENN BANK	2	$451,034.19	1.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$279,394.00	0.9%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$139,600.00	0.45%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$836,621.95	2.7%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$115,745.20	0.37%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$184,786.93	0.6%	0	$0.00	NA	0	$

	FRANDSEN BANK & TRUST	1	$105,667.39	0.34%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$148,000.00	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	2	$324,106.55	1.04%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$135,621.44	0.44%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$511,381.19	1.65%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$234,580.34	0.76%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$152,000.00	0.49%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$93,793.52	0.3%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$139,374.33	0.45%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$103,478.86	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$159,568.73	0.51%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$329,612.26	1.06%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$93,000.00	0.3%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$492,906.54	1.59%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$796,726.55	2.57%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$138,937.13	0.45%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$104,772.75	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$152,668.86	0.49%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,020,737.96	3.29%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$296,633.22	0.96%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$873,204.89	2.81%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$263,433.05	0.85%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	2	$264,350.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$143,583.92	0.46%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$142,500.00	0.46%	0	$0.00	NA	0	$

	MORTGAGE CLEARING CORPORATION	1	$103,771.56	0.33%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$160,000.00	0.52%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,278,349.80	4.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$505,440.96	1.63%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$779,101.67	2.51%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$204,000.00	0.66%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$476,944.34	1.54%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$272,708.49	0.88%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$133,868.30	0.43%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$89,502.97	0.29%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$92,000.00	0.3%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$249,458.92	0.8%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$456,317.61	1.47%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$199,573.51	0.64%	0	$0.00	NA	0	$
	THE PARK BANK	1	$85,312.19	0.27%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$101,000.00	0.33%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$466,000.00	1.5%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$85,110.51	0.27%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$93,191.79	0.3%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$116,040.75	0.37%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$568,582.01	1.83%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$227,503.62	0.73%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,304.18	0.51%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$231,482.84	0.75%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$169,122.16	0.55%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$349,723.42	1.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$452,000.00	1.46%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$180,000.00	0.58%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$103,774.91	0.33%	0	$0.00	NA	0	$
		Unavailable	14	$1,775,336.56	5.74%	0	$0.00	NA	0	$
Total			**200**	**$31,028,139.84**	**100%**	**0**	**$0.00**		**0**	**$**
31376KN44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,500.00	0.85%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,939.64	1.44%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$124,713.06	1.13%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$266,742.38	2.41%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$298,156.00	2.7%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$483,078.41	4.37%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,439.71	1.08%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	1.16%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$111,742.90	1.01%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$705,985.02	6.38%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$143,600.00	1.3%	0	$0.00	NA	0	$
		EPHRATA NATIONAL BANK	1	$120,000.00	1.09%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS TRUST COMPANY	1	$100,000.00	0.9%	0	$0.00	NA	0	$
			4	$652,627.88	5.9%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	2	$396,101.92	3.58%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$274,800.93	2.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	1.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	5	$873,276.20	7.9%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$239,457.08	2.17%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$157,487.65	1.42%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$88,000.00	0.8%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$155,600.00	1.41%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$500,160.81	4.52%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$238,073.23	2.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$535,723.60	4.84%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$477,900.43	4.32%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$119,379.33	1.08%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$239,907.08	2.17%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$133,509.00	1.21%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$728,263.90	6.59%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$328,244.77	2.97%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$309,298.73	2.8%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT	3	$390,085.64	3.53%	0	$0.00	NA	0	$

		UNION (SAFCU)								
		U. S. MORTGAGE CORP.	1	$99,767.07	0.9%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$95,000.00	0.86%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$404,224.04	3.66%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$94,000.00	0.85%	0	$0.00	NA	0	$
		Unavailable	4	$553,519.09	4.97%	0	$0.00	NA	0	$
Total			**71**	**$11,058,305.50**	**100%**	**0**	**$0.00**		**0**	**$**
31376KN51		ABACUS FEDERAL SAVINGS BANK	4	$701,791.15	6.39%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,377.28	0.9%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$325,000.00	2.96%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$196,500.00	1.79%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$104,600.00	0.95%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$131,944.00	1.2%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$110,308.78	1%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$202,625.00	1.84%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$192,966.03	1.76%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$248,411.46	2.26%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00	0.82%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$199,377.28	1.81%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$150,000.00	1.36%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$595,343.16	5.42%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	1	$150,000.00	1.36%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	2	$227,462.85	2.07%	0	$0.00	NA	0	$
		COTTAGE SAVINGS BANK	1	$148,000.00	1.35%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$94,396.36	0.86%	0	$0.00	NA	0	$
		EMPORIA STATE BANK & TRUST COMPANY	1	$88,000.00	0.8%	0	$0.00	NA	0	$

	FIRST AMERICAN INTERNATIONAL BANK	1	$298,093.75	2.71%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$120,534.40	1.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$108,000.00	0.98%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$125,000.00	1.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$178,863.91	1.63%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.91%	0	$0.00	NA	0	$
	HERITAGE BANK AND TRUST	1	$150,000.00	1.36%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$175,080.51	1.59%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$265,337.34	2.41%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$193,785.70	1.76%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$89,439.56	0.81%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$185,445.78	1.69%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$359,650.00	3.27%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$103,000.00	0.94%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$267,800.00	2.44%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$156,391.14	1.42%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$257,363.51	2.34%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$364,815.11	3.32%	0	$0.00	NA	0	$
	OPTEUM GROUP	1	$99,364.58	0.9%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$373,030.60	3.39%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.91%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$928,613.30	8.45%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$140,000.00	1.27%	0	$0.00	NA	0	$
		1	$92,615.71	0.84%	0	$0.00	NA	0	$

		SUPERIOR FEDERAL CREDIT UNION								
		UNITED COMMUNITY BANK	1	$131,500.00	1.2%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$208,679.22	1.9%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,966.96	2.39%	0	$0.00	NA	0	$
		Unavailable	6	$1,099,086.74	10.03%	0	$0.00	NA	0	$
Total			**77**	**$10,990,561.17**	**100%**	**0**	**$0.00**		**0**	**$**
31376KN69		ADVANTAGE BANK	2	$251,120.00	0.46%	0	$0.00	NA	0	$
		AF BANK	1	$310,000.00	0.57%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$745,800.00	1.37%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$297,000.00	0.54%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$700,075.19	1.28%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	3	$607,250.00	1.11%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,600.00	0.24%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$270,000.00	0.49%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	43	$6,844,704.84	12.53%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$197,100.00	0.36%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$324,000.00	0.59%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$238,305.00	0.44%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$889,998.58	1.63%	0	$0.00	NA	0	$
		BANK MUTUAL	6	$1,176,650.00	2.15%	0	$0.00	NA	0	$
		BANK OF NEWPORT	3	$936,900.00	1.72%	0	$0.00	NA	0	$
		BANK OF WAUSAU	1	$120,280.00	0.22%	0	$0.00	NA	0	$
			1	$200,000.00	0.37%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$660,000.00	1.21%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$275,000.00	0.5%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$569,805.61	1.04%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$180,000.00	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$359,650.00	0.66%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$496,050.00	0.91%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$180,000.00	0.33%	0	$0.00	NA	0	$
	CHARTER BANK	1	$121,650.00	0.22%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$3,087,650.00	5.65%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$498,911.00	0.91%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$88,825.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$128,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$698,200.00	1.28%	0	$0.00	NA	0	$
	CROWN BANK FSB	16	$3,442,876.38	6.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$210,000.00	0.38%	0	$0.00	NA	0	$
	DFCU FINANCIAL	6	$1,092,696.19	2%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$265,000.00	0.49%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$135,500.00	0.25%	0	$0.00	NA	0	$
	EASTERN BANK	1	$248,000.00	0.45%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$
		1	$296,000.00	0.54%	0	$0.00	NA	0	$

	EPHRATA NATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$364,000.00	0.67%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$106,000.00	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$555,947.52	1.02%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$622,460.45	1.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$390,100.00	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$235,850.00	0.43%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,691,500.00	3.1%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$540,050.00	0.99%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$216,789.08	0.4%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	3	$661,810.85	1.21%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$127,800.00	0.23%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$103,600.00	0.19%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$533,600.00	0.98%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$110,800.00	0.2%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$254,897.23	0.47%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	12	$2,148,427.32	3.93%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$103,794.07	0.19%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$406,700.00	0.74%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$164,500.00	0.3%	0	$0.00	NA	0	$
		2	$238,600.00	0.44%	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$728,062.07	1.33%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$850,099.54	1.56%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$691,800.00	1.27%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$224,000.00	0.41%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,381,690.00	2.53%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,835.00	0.29%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,160.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$499,700.00	0.91%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$114,000.00	0.21%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$433,800.00	0.79%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$276,600.00	0.51%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$597,700.14	1.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$
	PRIMEBANK	1	$131,063.77	0.24%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$440,350.00	0.81%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$352,000.00	0.64%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$607,000.00	1.11%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$223,675.00	0.41%	0	$0.00	NA	0	$

		STANFORD FEDERAL CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	2	$236,068.00	0.43%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$182,935.00	0.33%	0	$0.00	NA	0	$
		STERNS LENDING, INC.	1	$176,000.00	0.32%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$328,000.00	0.6%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$349,500.00	0.64%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	3	$459,400.00	0.84%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	2	$233,847.75	0.43%	0	$0.00	NA	0	$
		TWIN COUNTY CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$144,900.00	0.27%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$471,200.00	0.86%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$248,500.00	0.45%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$360,000.00	0.66%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$432,594.00	0.79%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	2	$276,320.00	0.51%	0	$0.00	NA	0	$
		Unavailable	28	$4,246,280.50	7.82%	0	$0.00	NA	0	$
Total			**313**	**$54,628,505.08**	**100%**	**0**	**$0.00**		**0**	**$**
31376KN77		ACACIA FEDERAL SAVINGS BANK	1	$205,000.00	3.12%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$119,871.71	1.82%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$315,300.00	4.8%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$420,000.00	6.39%	0	$0.00	NA	0	$
		DFCU FINANCIAL	2	$338,128.84	5.14%	0	$0.00	NA	0	$

		FIRST HAWAIIAN BANK	6	$1,303,000.00	19.82%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$156,000.00	2.37%	0	$0.00	NA	0	$
		HAWAII HOME LOANS, INC.	1	$416,000.00	6.33%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	1	$122,400.00	1.86%	0	$0.00	NA	0	$
		MACON SAVINGS BANK	1	$110,000.00	1.67%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,000.00	4.87%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	2.62%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	3	$727,200.00	11.06%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$220,000.00	3.35%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$305,000.00	4.64%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$135,000.00	2.05%	0	$0.00	NA	0	$
		Unavailable	8	$1,188,224.54	18.09%	0	$0.00	NA	0	$
Total			**36**	**$6,573,125.09**	**100%**	**0**	**$0.00**		**0**	**$**
31376KN85		ARVEST MORTGAGE COMPANY	13	$2,148,550.00	38.2%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$3,308,525.46	58.83%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$167,200.00	2.97%	0	$0.00	NA	0	$
Total			**30**	**$5,624,275.46**	**100%**	**0**	**$0.00**		**0**	**$**
31376KN93		ARVEST MORTGAGE COMPANY	6	$913,550.00	35.86%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,634,318.60	64.14%	0	$0.00	NA	0	$
Total			**14**	**$2,547,868.60**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNA0		ARVEST MORTGAGE COMPANY	17	$876,503.43	23.37%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	12	$660,202.71	17.6%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$76,000.00	2.03%	0	$0.00	NA	0	$

		FRANKLIN BANK, SSB	1	$84,603.29	2.26%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$143,045.56	3.81%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	27	$1,312,846.19	35.01%	0	$0.00	NA	0	$
		TEXAS BANK	2	$107,901.26	2.88%	0	$0.00	NA	0	$
		Unavailable	8	$528,157.56	13.04%	0	$0.00	NA	0	$
Total			**70**	**$3,789,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNB8		ADVANTAGE BANK	4	$383,036.22	1.77%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$104,900.37	0.49%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$92,911.75	0.43%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$86,321.89	0.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$359,569.69	1.67%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$99,907.38	0.46%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$106,398.95	0.49%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$92,916.73	0.43%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	8	$782,922.17	3.63%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$91,115.53	0.42%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$89,415.08	0.41%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$108,323.10	0.5%	0	$0.00	NA	0	$
		BANK TEXAS, NATIONAL ASSOCIATION	1	$95,913.21	0.44%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$99,905.11	0.46%	0	$0.00	NA	0	$
		BSI FINANCIAL SERVICES, INC.	1	$97,907.02	0.45%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	3	$281,458.86	1.3%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$87,916.50	0.41%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,002.17	0.48%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$599,477.00	2.78%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0	$

	COMMERCE SERVICE CORPORATION	1	$86,251.92	0.4%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$106,898.47	0.5%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,501.70	0.48%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	2	$192,800.00	0.89%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	3	$300,896.07	1.39%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$90,164.36	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$187,108.91	0.87%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$172,719.48	0.8%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$89,600.00	0.41%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,897.53	0.5%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$85,420.81	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$196,601.17	0.91%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,788.80	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$107,897.53	0.5%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$97,850.00	0.45%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$106,700.00	0.49%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$208,213.79	0.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$191,533.91	0.89%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,900.36	0.49%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI	1	$95,609.20	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$198,811.18	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$474,335.74	2.2%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$96,559.70	0.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$847,161.51	3.92%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$205,403.70	0.95%	0	$0.00	NA	0	$
	FREMONT BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$182,328.81	0.84%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$97,911.40	0.45%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$104,400.00	0.48%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$86,917.45	0.4%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	9	$827,484.82	3.83%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$95,000.00	0.44%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$186,726.89	0.86%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$88,316.13	0.41%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$97,907.02	0.45%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$193,216.49	0.89%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$280,867.78	1.3%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,905.11	0.46%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$304,691.42	1.41%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.39%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$88,715.74	0.41%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$93,910.81	0.43%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$109,000.00	0.5%	0	$0.00	NA	0	$
		1	$92,913.86	0.43%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$195,120.41	0.9%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$109,000.00	0.5%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,909.61	0.46%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$99,909.60	0.46%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$184,000.00	0.85%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$87,500.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$88,719.72	0.41%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$106,701.09	0.49%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$89,914.60	0.42%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$283,411.08	1.31%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$85,000.00	0.39%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$411,517.66	1.91%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$95,000.00	0.44%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$87,916.50	0.41%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$99,909.60	0.46%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$85,000.00	0.39%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,903.22	0.95%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,910.81	0.43%	0	$0.00	NA	0	$
	SARASOTA COASTAL	1	$104,902.75	0.49%	0	$0.00	NA	0	$

	CREDIT UNION								
	SAXON MORTGAGE INC.	2	$186,231.49	0.86%	0	$0.00	NA	0	$
	SECURITY FEDERAL CREDIT UNION	1	$104,000.00	0.48%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$106,400.00	0.49%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$376,564.60	1.74%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$99,692.52	0.46%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$87,920.45	0.41%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,912.31	0.45%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$213,990.54	0.99%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$102,800.00	0.48%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$288,545.94	1.34%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	7	$669,718.15	3.1%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$103,500.00	0.48%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	5	$480,659.22	2.23%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	4	$388,019.37	1.8%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$93,011.67	0.43%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	4	$346,845.63	1.61%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$109,353.44	0.51%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$109,500.00	0.51%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$89,840.75	0.42%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	1	$95,513.57	0.44%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	1	$85,524.10	0.4%	0	$0.00	NA	0	$
		1	$95,000.00	0.44%	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	27	$2,623,471.00	12.2%	0	$0.00	NA	0	$
Total			**224**	**$21,593,419.70**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNC6		ARVEST MORTGAGE COMPANY	5	$490,560.04	11.44%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$770,193.97	17.96%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$181,193.97	4.23%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$210,802.25	4.92%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$178,086.86	4.15%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$99,877.40	2.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	21	$2,049,893.75	47.81%	0	$0.00	NA	0	$
		TEXAS BANK	1	$100,908.69	2.35%	0	$0.00	NA	0	$
		Unavailable	2	$206,245.38	4.81%	0	$0.00	NA	0	$
Total			**44**	**$4,287,762.31**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,619.74	0.41%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$127,182.09	0.41%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,000.00	0.41%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$144,262.98	0.46%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$648,963.25	2.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$120,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$263,000.00	0.85%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	5	$619,947.84	1.99%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	12	$1,569,443.43	5.05%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,878.55	0.41%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$137,869.06	0.44%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.	2	$272,303.63	0.88%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$137,000.00	0.44%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$111,893.73	0.36%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$142,000.00	0.46%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$119,886.14	0.39%	0	$0.00	NA	0	$
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$117,168.72	0.38%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$125,900.00	0.4%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$390,429.19	1.26%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$134,372.38	0.43%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	2	$284,269.35	0.91%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,049,365.49	6.59%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	2	$253,643.49	0.82%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$128,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$111,893.73	0.36%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$109,847.28	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,289.41	0.38%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$371,946.76	1.2%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$124,604.49	0.4%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$274,739.06	0.88%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.35%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$143,200.00	0.46%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,500.00	0.87%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,586.35	0.39%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$140,000.00	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,600.00	0.38%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$116,644.46	0.38%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$119,596.93	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$243,880.06	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$256,439.41	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$119,886.14	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$135,071.72	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$129,879.60	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,006,454.71	3.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$129,183.75	0.42%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$121,887.00	0.39%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$138,668.30	0.45%	0	$0.00	NA	0	$
	FREMONT BANK	8	$991,261.19	3.19%	0	$0.00	NA	0	$
	FULTON BANK	2	$256,376.46	0.82%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$266,880.67	0.86%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$398,000.00	1.28%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$141,871.63	0.46%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$115,000.00	0.37%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	2	$267,100.00	0.86%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$474,352.09	1.53%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	1	$131,800.75	0.42%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$112,632.59	0.36%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$127,379.02	0.41%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$135,374.49	0.44%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$130,310.00	0.42%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$147,859.57	0.48%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$135,870.95	0.44%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$460,292.80	1.48%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$114,796.12	0.37%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$370,062.91	1.19%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$382,889.78	1.23%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$110,000.00	0.35%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$131,877.74	0.42%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$129,080.34	0.42%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$256,400.00	0.82%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$511,025.56	1.64%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$143,863.37	0.46%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$140,125.00	0.45%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$111,905.91	0.36%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$111,600.00	0.36%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$115,897.66	0.37%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$119,894.13	0.39%	0	$0.00	NA	0	$
		5	$587,630.00	1.89%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	OAK TRUST AND SAVINGS BANK	1	$147,520.00	0.47%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$134,871.90	0.43%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$119,636.38	0.38%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$130,000.00	0.42%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$139,177.09	0.45%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,884.25	0.39%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$142,870.72	0.46%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,781.66	0.42%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,123.71	0.88%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$126,000.00	0.41%	0	$0.00	NA	0	$
	S&T BANK	1	$113,000.00	0.36%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	4	$456,332.06	1.47%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$230,892.56	0.74%	0	$0.00	NA	0	$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$147,600.00	0.47%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$401,397.13	1.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$264,124.53	0.85%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$264,600.00	0.85%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$383,257.57	1.23%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$238,783.74	0.77%	0	$0.00	NA	0	$

		THE CITIZENS BANKING COMPANY	1	$128,000.00	0.41%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$119,886.14	0.39%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$625,151.19	2.01%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$129,876.64	0.42%	0	$0.00	NA	0	$
		TIERONE BANK	1	$146,331.02	0.47%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	3	$369,800.00	1.19%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$122,733.43	0.39%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$132,374.27	0.43%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	4	$499,793.73	1.61%	0	$0.00	NA	0	$
		UNION BANK	1	$129,885.31	0.42%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$119,894.13	0.39%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$272,759.14	0.88%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.36%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	1	$123,266.47	0.4%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$109,998.03	0.35%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$116,042.43	0.37%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$264,080.19	0.85%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$135,373.89	0.44%	0	$0.00	NA	0	$
		Unavailable	20	$2,545,239.74	7.76%	0	$0.00	NA	0	$
Total			**246**	**$31,223,948.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNF9		ARVEST MORTGAGE COMPANY	14	$2,183,820.34	20.49%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	22	$3,834,813.33	35.99%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$552,480.88	5.18%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	3	$488,317.78	4.58%	0	$0.00	NA	0	$

		FRANKLIN BANK, SSB	1	$123,764.07	1.16%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$444,592.82	4.17%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$184,395.87	1.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$1,570,931.97	14.74%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$234,033.03	2.2%	0	$0.00	NA	0	$
		Unavailable	8	$1,179,376.91	9.76%	0	$0.00	NA	0	$
Total			**65**	**$10,796,527.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNG7		AMARILLO NATIONAL BANK	1	$177,781.15	1.89%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$206,625.00	2.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$175,500.00	1.86%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	4	$1,071,001.95	11.37%	0	$0.00	NA	0	$
		FIRST REPUBLIC SAVINGS BANK	1	$210,000.00	2.23%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	1	$230,760.11	2.45%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	2	$470,645.59	5%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	2	$455,000.00	4.83%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$183,958.00	1.95%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$314,701.11	3.34%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	3	$662,772.12	7.04%	0	$0.00	NA	0	$
		Unavailable	17	$5,256,789.38	55.85%	0	$0.00	NA	0	$
Total			**35**	**$9,415,534.41**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNH5		ALASKA USA FEDERAL CREDIT UNION	2	$505,649.28	0.88%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$267,346.09	0.47%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$558,205.39	0.97%	0	$0.00	NA	0	$
			1	$195,500.00	0.34%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	9	$1,800,071.98	3.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$738,000.00	1.29%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$256,800.00	0.45%	0	$0.00	NA	0	$
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	$214,796.00	0.37%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,048,297.40	1.83%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$207,816.48	0.36%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$151,717.69	0.26%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,308.75	0.63%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$220,290.78	0.38%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$359,806.44	0.63%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$370,673.23	0.65%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$176,732.15	0.31%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,276,630.04	2.22%	0	$0.00	NA	0	$
	BROOKLINE BANK	1	$184,724.55	0.32%	0	$0.00	NA	0	$
	BSI FINANCIAL SERVICES, INC.	2	$345,500.00	0.6%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$349,675.84	0.61%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$154,109.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$350,000.00	0.61%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,343,278.95	2.34%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$422,099.95	0.73%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,608,199.28	2.8%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$427,000.00	0.74%	0	$0.00	NA	0	$
		1	$255,500.00	0.44%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK								
	CONSUMER LOAN SERVICES, LLC	2	$355,000.00	0.62%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$160,850.88	0.28%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$415,000.00	0.72%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$336,800.00	0.59%	0	$0.00	NA	0	$
	DESERT HILLS BANK	1	$152,996.32	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$499,527.07	0.87%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$253,650.00	0.44%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$359,324.87	0.63%	0	$0.00	NA	0	$
	EQUITY FINANCIAL GROUP	1	$266,900.00	0.46%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$300,000.00	0.52%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$169,000.00	0.29%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$222,600.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$238,983.76	0.42%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$151,000.00	0.26%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$395,500.00	0.69%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$569,313.01	0.99%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$158,253.29	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$158,649.32	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$204,250.00	0.36%	0	$0.00	NA	0	$
		2	$509,650.00	0.89%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF HUDSON								
	FIRST PLACE BANK	13	$2,419,625.94	4.21%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$375,355.97	0.65%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$379,269.00	0.66%	0	$0.00	NA	0	$
	FREMONT BANK	19	$4,901,372.71	8.53%	0	$0.00	NA	0	$
	FULTON BANK	3	$549,279.40	0.96%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	7	$1,535,793.29	2.67%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$172,336.33	0.3%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$432,000.00	0.75%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$213,750.00	0.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,246,450.00	2.17%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$174,000.00	0.3%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	7	$1,719,959.53	2.99%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$150,000.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$153,386.74	0.27%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	9	$1,775,504.34	3.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$359,316.89	0.63%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$203,306.91	0.35%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$686,772.10	1.2%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$259,753.31	0.45%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$192,725.61	0.34%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$331,200.00	0.58%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$343,842.55	0.6%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$232,000.00	0.4%	0	$0.00	NA	0	$
		2	$390,000.00	0.68%	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,048.95	0.28%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$165,028.00	0.29%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,609,762.07	2.8%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$300,000.00	0.52%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$149,957.58	0.26%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$726,984.21	1.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$150,000.00	0.26%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$164,000.00	0.29%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$259,825.00	0.45%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,200.00	0.26%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$603,820.77	1.05%	0	$0.00	NA	0	$
	PARK BANK	1	$205,000.00	0.36%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$255,000.00	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$184,450.74	0.32%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$523,650.00	0.91%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$622,000.00	1.08%	0	$0.00	NA	0	$
		1	$266,508.85	0.46%	0	$0.00	NA	0	$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	5	$1,128,749.62	1.97%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$348,550.00	0.61%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$706,500.00	1.23%	0	$0.00	NA	0	$
	STERNS LENDING, INC.	1	$234,850.00	0.41%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,000.00	0.44%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$216,143.66	0.38%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP, INC.	1	$183,834.79	0.32%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$324,000.00	0.56%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$167,850.00	0.29%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$222,175.00	0.39%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$577,760.78	1.01%	0	$0.00	NA	0	$
	UNIONBANK	2	$357,100.00	0.62%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$232,180.00	0.4%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	1	$149,065.52	0.26%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	3	$619,340.78	1.08%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$443,054.30	0.77%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	1	$204,805.49	0.36%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$457,365.62	0.8%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	1	$284,732.17	0.5%	0	$0.00	NA	0	$
	XCEL FEDERAL CREDIT UNION	1	$164,278.85	0.29%	0	$0.00	NA	0	$

		Unavailable	18	$3,797,535.84	5.93%	0	$0.00	NA	0	$
Total			**261**	**$57,814,087.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNJ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$111,236.47	0.22%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$200,847.40	0.39%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$131,986.68	0.26%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$103,867.63	0.2%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$52,945.96	0.1%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	12	$837,496.86	1.63%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$229,880.80	0.45%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	9	$538,916.04	1.05%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$402,965.76	0.78%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$138,957.46	0.27%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$36,764.23	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$84,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$193,932.85	0.38%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,944.67	0.1%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$74,977.06	0.15%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK OF NJ	1	$69,930.18	0.14%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$59,940.27	0.12%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$81,600.00	0.16%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	51	$3,403,503.30	6.62%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$193,348.60	0.38%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$144,500.00	0.28%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$1,367,098.08	2.66%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$72,829.14	0.14%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	12	$831,139.06	1.62%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$229,922.24	0.45%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$182,980.72	0.36%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$194,916.47	0.38%	0	$0.00	NA	0	$
	BANK OF WAUSAU	2	$124,600.00	0.24%	0	$0.00	NA	0	$
	BANKIOWA	1	$41,600.00	0.08%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$162,789.74	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$138,438.27	0.27%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$107,063.85	0.21%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$74,925.34	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$72,980.69	0.14%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$79,918.44	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$44,956.27	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$195,935.29	0.38%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$104,460.18	0.2%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$93,721.13	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$74,615.65	0.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$483,744.81	0.94%	0	$0.00	NA	0	$

	CENTRAL SAVINGS BANK	2	$117,301.66	0.23%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$156,599.81	0.3%	0	$0.00	NA	0	$
	CENTREBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$126,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$64,936.82	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$107,200.00	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$259,781.18	0.51%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$183,331.91	0.36%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	4	$288,966.50	0.56%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$72,925.58	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$39,425.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$132,400.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,900.00	0.11%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$211,933.10	0.41%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$277,970.87	0.54%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$151,000.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$67,900.00	0.13%	0	$0.00	NA	0	$
	CROWN BANK FSB	11	$688,773.00	1.34%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$64,534.14	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$152,934.69	0.3%	0	$0.00	NA	0	$
	DFCU FINANCIAL	7	$468,984.03	0.91%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$64,637.12	0.13%	0	$0.00	NA	0	$
	DPS CREDIT UNION	2	$121,996.15	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$399,888.45	0.78%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY	1	$66,095.69	0.13%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$57,942.26	0.11%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$165,836.71	0.32%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$82,913.34	0.16%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$220,748.29	0.43%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,940.27	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$75,926.14	0.15%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$70,381.53	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$574,599.23	1.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$76,200.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$133,798.93	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$115,285.43	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$59,940.27	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$79,219.15	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	5	$259,529.28	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$454,504.04	0.88%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$326,660.53	0.64%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY INC.	1	$66,400.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$189,934.75	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$98,400.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$140,856.08	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$369,922.49	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,430.14	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$76,923.34	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$64,936.82	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,940.71	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$75,600.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$652,913.41	1.27%	0	$0.00	NA	0	$
	FIRST PLACE BANK	36	$2,225,842.12	4.33%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$150,718.37	0.29%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$79,900.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$264,753.04	0.52%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$273,971.03	0.53%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$64,870.26	0.13%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$75,926.14	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	1	$58,627.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK	1	$82,018.27	0.16%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$241,393.38	0.47%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$78,921.36	0.15%	0	$0.00	NA	0	$
		5	$345,126.57	0.67%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$41,600.00	0.08%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$64,936.82	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$393,442.98	0.77%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$152,550.00	0.3%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	1	$79,712.88	0.16%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$133,164.08	0.26%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$73,400.00	0.14%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$40,554.17	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$147,053.55	0.29%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$214,962.11	0.42%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	4	$279,796.20	0.54%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,775.19	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$191,802.44	0.37%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$163,748.13	0.32%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,934.74	0.12%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$261,205.03	0.51%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	4	$283,382.10	0.55%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	3	$202,545.23	0.39%	0	$0.00	NA	0	$
	LEGACY BANKS	4	$229,167.35	0.45%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$78,318.15	0.15%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$110,844.30	0.22%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$129,864.28	0.25%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	6	$355,035.49	0.69%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$59,938.82	0.12%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$128,500.00	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$114,829.78	0.22%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	3	$181,983.24	0.35%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$797,502.92	1.55%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$58,024.74	0.11%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	8	$518,958.74	1.01%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$186,090.43	0.36%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$84,511.68	0.16%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$119,197.08	0.23%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$79,922.24	0.16%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$71,930.02	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$80,519.76	0.16%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$220,420.79	0.43%	0	$0.00	NA	0	$
	MORTGAGE CLEARING	3	$193,257.42	0.38%	0	$0.00	NA	0	$

	CORPORATION								
	MORTGAGE MARKETS, LLC	1	$82,176.05	0.16%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$47,000.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$498,186.37	0.97%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	3	$192,700.00	0.37%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,333.89	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$209,611.75	0.41%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$74,927.10	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$470,608.74	0.92%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$83,500.00	0.16%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$79,920.36	0.16%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	5	$325,258.79	0.63%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$138,607.66	0.27%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$188,695.70	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,337.80	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$47,951.06	0.09%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$268,531.57	0.52%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$125,876.37	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$290,430.31	0.57%	0	$0.00	NA	0	$
		2	$109,318.87	0.21%	0	$0.00	NA	0	$

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$61,140.51	0.12%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$348,590.18	0.68%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$137,062.27	0.27%	0	$0.00	NA	0	$
	S&T BANK	2	$139,736.14	0.27%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$157,274.63	0.31%	0	$0.00	NA	0	$
	SAND RIDGE BANK	1	$39,961.13	0.08%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	3	$213,886.40	0.42%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$52,000.00	0.1%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	4	$272,690.31	0.53%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	14	$880,008.32	1.71%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,965.33	0.07%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$414,045.77	0.81%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$113,836.28	0.22%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,933.30	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$68,875.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$163,714.95	0.32%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$69,400.00	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	2	$109,940.17	0.21%	0	$0.00	NA	0	$
		1	$55,000.00	0.11%	0	$0.00	NA	0	$

	STATE BANK OF LACROSSE								
	STATE BANK OF LINCOLN	2	$124,440.27	0.24%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$115,000.00	0.22%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$140,655.06	0.27%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$76,723.55	0.15%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$589,945.92	1.15%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$462,796.50	0.9%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$130,719.66	0.25%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$37,862.81	0.07%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	3	$226,781.09	0.44%	0	$0.00	NA	0	$
	TIERONE BANK	5	$280,240.32	0.55%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$207,386.45	0.4%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$128,228.08	0.25%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	3	$192,812.41	0.38%	0	$0.00	NA	0	$
	UNIONBANK	1	$14,659.67	0.03%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	10	$605,891.37	1.18%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$119,000.00	0.23%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$238,669.04	0.46%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	3	$177,971.36	0.35%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$154,304.55	0.3%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	2	$126,676.36	0.25%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$149,000.00	0.29%	0	$0.00	NA	0	$
		1	$50,000.00	0.1%	0	$0.00	NA	0	$

		WASHINGTON CAPITAL MORTGAGE GROUP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$164,038.94	0.32%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$57,943.63	0.11%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$19,000.00	0.04%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$61,688.53	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$212,446.34	0.41%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$142,549.13	0.28%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$74,925.34	0.15%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$287,982.72	0.56%	0	$0.00	NA	0	$
		Unavailable	91	$6,210,617.74	12.01%	0	$0.00	NA	0	$
Total			**787**	**$51,388,016.77**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNK8		ARVEST MORTGAGE COMPANY	54	$3,387,402.48	40.96%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$80,917.41	0.98%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$204,424.18	2.47%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$136,111.08	1.65%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$286,780.12	3.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	52	$3,367,551.97	40.72%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$347,049.83	4.2%	0	$0.00	NA	0	$
		TEXAS BANK	3	$157,959.56	1.91%	0	$0.00	NA	0	$
		Unavailable	5	$300,874.90	3.64%	0	$0.00	NA	0	$
Total			**129**	**$8,269,071.53**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNL6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.17%	0	$0.00	NA	0	$
		ADVANTAGE BANK	4	$379,829.69	0.61%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$
		AF BANK	1	$94,403.66	0.15%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	3	$295,705.37	0.48%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	4	$390,808.54	0.63%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$389,554.14	0.63%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$213,037.71	0.34%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	8	$761,863.81	1.22%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	9	$892,317.09	1.43%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$104,800.00	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK OF ST. PAUL	1	$103,394.48	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$180,900.00	0.29%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$97,600.00	0.16%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$104,393.45	0.17%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	52	$5,070,377.47	8.15%	0	$0.00	NA	0	$
	AUBURNBANK	2	$202,198.13	0.33%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$89,908.24	0.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$92,000.00	0.15%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$99,900.45	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$2,046,313.88	3.29%	0	$0.00	NA	0	$
	BANK CENTER FIRST	4	$373,607.12	0.6%	0	$0.00	NA	0	$
	BANK MUTUAL	10	$972,940.06	1.56%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$209,890.37	0.34%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$91,510.54	0.15%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$103,814.04	0.17%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$103,097.26	0.17%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	4	$364,769.43	0.59%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$187,662.98	0.3%	0	$0.00	NA	0	$

	BLACKHAWK CREDIT UNION	2	$212,388.29	0.34%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$99,120.00	0.16%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	3	$296,793.91	0.48%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$289,202.25	0.46%	0	$0.00	NA	0	$
	BROOKLINE BANK	1	$104,896.14	0.17%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$90,162.28	0.14%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$383,072.68	0.62%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$794,076.63	1.28%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$100,703.43	0.16%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,898.04	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$91,009.31	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$768,326.52	1.24%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,406.71	0.15%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$182,234.55	0.29%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$109,100.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$188,361.80	0.3%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$203,597.95	0.33%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$377,259.56	0.61%	0	$0.00	NA	0	$
	CROWN BANK FSB	6	$594,905.06	0.96%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	2	$182,500.00	0.29%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,335.03	0.78%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$369,693.61	0.59%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$303,901.40	0.49%	0	$0.00	NA	0	$
	EASTERN BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	2	$188,000.00	0.3%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$109,500.88	0.18%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,889.89	0.17%	0	$0.00	NA	0	$
	FAR WEST BANK	2	$202,900.00	0.33%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$181,903.44	0.29%	0	$0.00	NA	0	$
	FIMI, INC.	2	$191,357.98	0.31%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,117.91	0.46%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,906.69	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$279,527.10	0.45%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$107,215.89	0.17%	0	$0.00	NA	0	$
		10	$968,909.90	1.56%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$201,496.74	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$204,298.89	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	4	$409,722.46	0.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$85,410.74	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$280,328.29	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,897.46	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,705.91	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$176,628.15	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$89,600.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	17	$1,644,493.34	2.64%	0	$0.00	NA	0	$
	FIRST PENN BANK	2	$201,796.34	0.32%	0	$0.00	NA	0	$
	FIRST PLACE BANK	21	$2,002,694.97	3.22%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$174,500.00	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$107,895.03	0.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$94,736.53	0.15%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$193,005.00	0.31%	0	$0.00	NA	0	$
	FULTON BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$286,910.58	0.46%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$191,816.90	0.31%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$96,905.72	0.16%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$86,813.49	0.14%	0	$0.00	NA	0	$
		1	$95,000.00	0.15%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	6	$588,072.68	0.95%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,800.00	0.15%	0	$0.00	NA	0	$
	HANCOCK BANK	3	$293,902.81	0.47%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$84,913.34	0.14%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	4	$409,721.82	0.66%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$189,210.83	0.3%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$99,269.56	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$386,397.97	0.62%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$187,035.81	0.3%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	3	$309,986.50	0.5%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$108,294.64	0.17%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$192,580.00	0.31%	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	2	$192,805.35	0.31%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$198,000.20	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$312,700.77	0.5%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$87,740.28	0.14%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$262,644.46	0.42%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$95,904.43	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$87,700.00	0.14%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$92,010.48	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$199,900.45	0.32%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$93,000.00	0.15%	0	$0.00	NA	0	$

	LEGACY BANKS	1	$93,046.46	0.15%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$211,200.00	0.34%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$597,711.62	0.96%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$188,796.62	0.3%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	6	$592,800.00	0.95%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$99,645.86	0.16%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,555.79	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$613,892.35	0.99%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,895.60	0.16%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$409,980.98	0.66%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$99,000.00	0.16%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,688.51	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$203,642.02	0.33%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$285,667.26	0.46%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$97,900.08	0.16%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$102,000.00	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$591,748.91	0.95%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$205,500.00	0.33%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.17%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$879,406.77	1.41%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$104,897.95	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$195,000.00	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$99,000.00	0.16%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	6	$588,389.29	0.95%	0	$0.00	NA	0	$
	PARK BANK	1	$94,400.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$286,751.13	0.46%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.16%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,721.24	0.29%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$277,173.27	0.45%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$106,400.00	0.17%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$178,963.45	0.29%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,911.25	0.14%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$88,800.00	0.14%	0	$0.00	NA	0	$
	S&T BANK	2	$200,628.21	0.32%	0	$0.00	NA	0	$
		3	$275,966.17	0.44%	0	$0.00	NA	0	$

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	$100,899.45	0.16%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$86,822.16	0.14%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$184,813.79	0.3%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$100,897.03	0.16%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	4	$397,192.19	0.64%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	6	$594,098.15	0.96%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$305,000.00	0.49%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$87,910.27	0.14%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$301,704.04	0.49%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$200,198.09	0.32%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$84,917.38	0.14%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$518,385.63	0.83%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$402,203.14	0.65%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$105,345.02	0.17%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$107,675.85	0.17%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$189,930.67	0.31%	0	$0.00	NA	0	$
	TIERONE BANK	2	$196,350.00	0.32%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$172,821.53	0.28%	0	$0.00	NA	0	$
		1	$89,000.00	0.14%	0	$0.00	NA	0	$

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$566,513.32	0.91%	0	$0.00	NA	0	$
	TWIN COUNTY CREDIT UNION	1	$94,903.14	0.15%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	4	$382,723.00	0.62%	0	$0.00	NA	0	$
	UNIONBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$95,890.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$376,673.99	0.61%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	3	$257,914.47	0.41%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$92,058.26	0.15%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	2	$195,400.45	0.31%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$214,091.72	0.34%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$106,250.00	0.17%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$899,294.75	1.45%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$90,250.00	0.15%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	1	$104,669.55	0.17%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	4	$405,993.45	0.65%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	5	$473,417.11	0.76%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	3	$310,250.00	0.5%	0	$0.00	NA	0	$
	WORTHINGTON MORTGAGE GROUP	1	$100,697.23	0.16%	0	$0.00	NA	0	$

		INC.								
		WRIGHT-PATT CREDIT UNION, INC.	3	$323,858.50	0.52%	0	$0.00	NA	0	$
		Unavailable	68	$6,558,300.86	10.55%	0	$0.00	NA	0	$
Total			**640**	**$62,206,016.64**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNM4		ARVEST MORTGAGE COMPANY	26	$2,570,500.55	23.22%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$85,414.88	0.77%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$95,107.47	0.86%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	3	$313,257.56	2.83%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$91,411.06	0.83%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$90,010.33	0.81%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$174,209.46	1.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	65	$6,411,306.82	57.92%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$287,454.65	2.6%	0	$0.00	NA	0	$
		TEXAS BANK	4	$386,301.39	3.49%	0	$0.00	NA	0	$
		Unavailable	6	$563,687.68	5.1%	0	$0.00	NA	0	$
Total			**113**	**$11,068,661.85**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,549,327.49	0.26%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	8	$2,427,916.91	0.41%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,095,407.45	0.18%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$347,645.19	0.06%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	6	$1,137,839.42	0.19%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$577,095.98	0.1%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$560,857.27	0.09%	0	$0.00	NA	0	$
		AF BANK	2	$329,869.49	0.06%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$479,000.00	0.08%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	23	$4,894,813.48	0.82%	0	$0.00	NA	0	$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$455,000.00	0.08%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	22	$3,360,947.96	0.57%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	13	$2,270,730.68	0.38%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	8	$1,371,664.65	0.23%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	4	$546,652.51	0.09%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,731,683.43	0.8%	0	$0.00	NA	0	$
	AMERICAN BANK	6	$936,694.82	0.16%	0	$0.00	NA	0	$
	AMERICAN BANK OF NEW JERSEY	1	$266,400.00	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$123,377.05	0.02%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,900.00	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	5	$1,029,929.28	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	6	$1,128,920.91	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$259,200.00	0.04%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	2	$230,174.72	0.04%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$236,009.13	0.04%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$564,389.49	0.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$285,550.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$769,225.45	0.13%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	168	$29,474,187.30	4.96%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$644,041.97	0.11%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,362,453.70	0.23%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	5	$971,003.18	0.16%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$845,930.36	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	45	$8,132,870.60	1.37%	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$292,833.32	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	31	$4,967,687.92	0.84%	0	$0.00	NA	0	$
	BANK OF HAWAII	31	$8,949,779.96	1.51%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	3	$510,505.80	0.09%	0	$0.00	NA	0	$
	BANK OF NEWPORT	3	$544,474.70	0.09%	0	$0.00	NA	0	$
	BANK OF PALATINE	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$487,007.31	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	13	$2,962,793.45	0.5%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$245,000.00	0.04%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$168,482.11	0.03%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	4	$1,048,443.39	0.18%	0	$0.00	NA	0	$
	BANKWEST	1	$110,892.11	0.02%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$173,672.75	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,271,558.49	0.21%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$491,157.39	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	18	$4,691,376.42	0.79%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	5	$852,635.94	0.14%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	3	$477,300.00	0.08%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	3	$648,850.57	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	53	$12,168,318.01	2.05%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$237,000.00	0.04%	0	$0.00	NA	0	$
	BRAMBLE SAVINGS BANK	1	$247,241.32	0.04%	0	$0.00	NA	0	$

	BRIDGEWATER CREDIT UNION	3	$580,118.93	0.1%	0	$0.00	NA	0	$
	BRUCETON BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	5	$1,196,149.75	0.2%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	5	$1,289,214.52	0.22%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,255,822.79	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$456,120.19	0.08%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	2	$287,872.57	0.05%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$239,755.31	0.04%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$717,021.58	0.12%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	3	$457,067.28	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$623,694.14	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	17	$3,029,973.68	0.51%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$399,611.22	0.07%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$124,800.00	0.02%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$326,457.39	0.05%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	6	$1,204,900.00	0.2%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$111,424.59	0.02%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$6,060,025.61	1.02%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$283,224.45	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,535,236.21	0.43%	0	$0.00	NA	0	$

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$110,600.00	0.02%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	5	$1,014,445.99	0.17%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$302,427.57	0.05%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$655,054.25	0.11%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$121,878.55	0.02%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	5	$1,042,107.14	0.18%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	5	$1,342,819.05	0.23%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	6	$1,017,388.23	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$222,873.85	0.04%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$451,532.15	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	5	$1,331,475.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$593,921.54	0.1%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$109,890.49	0.02%	0	$0.00	NA	0	$
	CORTRUST BANK	9	$1,554,635.96	0.26%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$162,259.44	0.03%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	3	$436,608.55	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	20	$3,408,798.84	0.57%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	3	$504,870.02	0.08%	0	$0.00	NA	0	$
	CROWN BANK FSB	76	$18,890,502.08	3.18%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$287,713.29	0.05%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	8	$1,524,737.21	0.26%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	4	$1,076,144.60	0.18%	0	$0.00	NA	0	$
		4	$879,453.58	0.15%	0	$0.00	NA	0	$

	DEDHAM INSTITUTION FOR SAVINGS								
	DEERE HARVESTER CREDIT UNION	2	$237,872.58	0.04%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$130,000.00	0.02%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$6,288,281.63	1.06%	0	$0.00	NA	0	$
	DFCU FINANCIAL	17	$3,200,164.48	0.54%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	3	$547,288.52	0.09%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$942,691.57	0.16%	0	$0.00	NA	0	$
	DPS CREDIT UNION	5	$724,626.24	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$210,989.75	0.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	16	$2,479,334.92	0.42%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$646,190.62	0.11%	0	$0.00	NA	0	$
	EASTERN BANK	3	$503,336.87	0.08%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$172,819.37	0.03%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$111,765.58	0.02%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$199,791.18	0.03%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$327,700.00	0.06%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$300,000.00	0.05%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	4	$754,156.51	0.13%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$435,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$209,455.28	0.04%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	3	$499,360.04	0.08%	0	$0.00	NA	0	$
	FIMI, INC.	3	$436,704.63	0.07%	0	$0.00	NA	0	$
		5	$1,641,976.85	0.28%	0	$0.00	NA	0	$

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$358,625.18	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$5,109,740.88	0.86%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$730,541.67	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$304,027.14	0.05%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,467,725.12	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,500.00	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$713,345.07	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$478,661.50	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	9	$1,404,995.91	0.24%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$153,800.00	0.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	18	$4,823,936.30	0.81%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$236,900.00	0.04%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$684,146.38	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	34	$6,154,031.13	1.03%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$817,642.71	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$350,986.99	0.06%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,039,088.40	0.17%	1	$198,330.52	NA	0	$
	FIRST NATIONAL BANK & TRUST	4	$652,661.21	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	13	$2,568,675.13	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$951,005.10	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$157,543.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$228,136.29	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$405,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	3	$408,999.29	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	9	$1,769,740.50	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	36	$6,553,534.25	1.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$129,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	8	$1,380,166.58	0.23%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$233,767.05	0.04%	0	$0.00	NA	0	$
	FIRST PENN BANK	14	$2,897,028.94	0.49%	0	$0.00	NA	0	$
	FIRST PLACE BANK	92	$17,134,588.57	2.88%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$158,300.00	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,874.57	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSH CITY	1	$144,852.17	0.02%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	23	$5,142,357.95	0.86%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$581,110.09	0.1%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$2,200,779.29	0.37%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	4	$758,832.78	0.13%	0	$0.00	NA	0	$

	FRANDSEN BANK & TRUST	1	$206,400.00	0.03%	0	$0.00	NA	0	$
	FREMONT BANK	26	$6,274,290.15	1.06%	0	$0.00	NA	0	$
	FULTON BANK	4	$718,283.33	0.12%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	8	$1,199,224.12	0.2%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	5	$1,424,896.83	0.24%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	46	$9,365,249.63	1.58%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	11	$1,994,753.26	0.34%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	2	$434,567.21	0.07%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	2	$424,308.53	0.07%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$122,777.65	0.02%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	7	$1,723,586.07	0.29%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$358,792.01	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	11	$1,899,613.67	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$806,737.72	0.14%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$444,560.77	0.07%	0	$0.00	NA	0	$
	HANCOCK BANK	2	$279,600.00	0.05%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$126,277.15	0.02%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	12	$2,224,017.19	0.37%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	27	$5,373,391.14	0.9%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$335,816.48	0.06%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	4	$954,784.98	0.16%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	2	$655,154.47	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	9	$1,697,372.29	0.29%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	19	$3,293,684.34	0.55%	0	$0.00	NA	0	$
		1	$150,916.56	0.03%	0	$0.00	NA	0	$

	HIBERNIA NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	8	$1,300,063.08	0.22%	0	$0.00	NA	0	$
	HOME BANK	1	$115,978.78	0.02%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$379,920.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$675,367.39	0.11%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	14	$2,612,676.61	0.44%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$335,391.13	0.06%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,851.67	0.03%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$278,350.00	0.05%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$158,495.80	0.03%	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$380,694.20	0.06%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$111,808.58	0.02%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$137,855.92	0.02%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	5	$881,237.04	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$366,345.97	0.06%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$238,162.67	0.04%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$123,879.48	0.02%	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	1	$129,859.47	0.02%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	2	$245,679.78	0.04%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$299,694.14	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	7	$1,079,951.88	0.18%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,675,333.92	0.28%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$359,283.32	0.06%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	3	$497,450.67	0.08%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$452,000.00	0.08%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	2	$287,713.28	0.05%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	15	$2,629,168.67	0.44%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	4	$602,816.28	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,806,901.96	0.47%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	5	$948,041.31	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$309,051.99	0.05%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	16	$3,411,838.87	0.57%	0	$0.00	NA	0	$
	LAKE AREA BANK	4	$797,790.15	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$1,302,000.00	0.22%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$165,439.05	0.03%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$151,845.03	0.03%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	42	$7,260,793.36	1.22%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$155,536.12	0.03%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$206,239.51	0.03%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	5	$1,096,687.43	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	35	$8,125,190.94	1.37%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	2	$374,785.97	0.06%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$627,269.37	0.11%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	10	$2,089,612.96	0.35%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$274,233.20	0.05%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	13	$2,718,501.97	0.46%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$324,664.72	0.05%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	MEDWAY COOPERATIVE BANK	1	$172,332.34	0.03%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE SERVICES, LLC	1	$149,647.17	0.03%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$111,033.94	0.02%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$131,868.59	0.02%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$8,136,764.36	1.37%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,388,284.99	0.23%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$311,689.40	0.05%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	5	$965,100.00	0.16%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,140,942.78	0.19%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	3	$635,807.30	0.11%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	56	$11,390,334.60	1.92%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$598,480.96	0.1%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$636,350.55	0.11%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,089,049.90	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$1,304,507.07	0.22%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$
	MID-STATE BANK	7	$1,541,382.44	0.26%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$119,383.86	0.02%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$290,000.00	0.05%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$117,480.10	0.02%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	41	$8,050,187.41	1.35%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING	1	$299,708.42	0.05%	0	$0.00	NA	0	$

	CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	2	$443,615.33	0.07%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	10	$2,337,523.38	0.39%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	5	$891,298.19	0.15%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	7	$1,196,763.55	0.2%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$305,000.00	0.05%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$231,477.65	0.04%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$619,369.05	0.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$359,650.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	$10,062,623.59	1.69%	0	$0.00	NA	0	$
	NCB, FSB	1	$343,092.21	0.06%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	3	$749,642.07	0.13%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,159,804.68	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	6	$1,338,919.70	0.23%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$359,632.95	0.06%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,194,795.07	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	16	$4,210,950.40	0.71%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$141,858.64	0.02%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	19	$2,752,471.39	0.46%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$619,591.22	0.1%	0	$0.00	NA	0	$
	OCEAN BANK	1	$352,000.00	0.06%	0	$0.00	NA	0	$
	OCEANFIRST BANK	8	$1,500,998.30	0.25%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$470,934.16	0.08%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	31	$6,027,157.86	1.01%	0	$0.00	NA	0	$

	OPPORTUNITIES CREDIT UNION	1	$214,990.84	0.04%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	8	$1,428,925.59	0.24%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$141,751.85	0.02%	0	$0.00	NA	0	$
	PARK BANK	5	$875,950.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$1,238,548.04	0.21%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	18	$3,518,129.01	0.59%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$178,750.00	0.03%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$538,910.34	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$131,200.00	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$549,540.06	0.09%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$451,550.03	0.08%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$369,953.48	0.06%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$3,961,335.70	0.67%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	10	$2,361,191.94	0.4%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$969,046.78	0.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$990,986.84	0.17%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	3	$849,711.88	0.14%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$175,820.47	0.03%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$498,662.53	0.08%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,588,743.99	0.27%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$637,646.59	0.11%	0	$0.00	NA	0	$

	RIDDELL NATIONAL BANK	2	$319,836.87	0.05%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$452,405.94	0.08%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	8	$1,792,954.68	0.3%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$322,000.00	0.05%	0	$0.00	NA	0	$
	S&T BANK	3	$898,378.62	0.15%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	7	$1,118,020.31	0.19%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$480,000.00	0.08%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$451,405.04	0.08%	0	$0.00	NA	0	$
	SAND RIDGE BANK	1	$189,810.85	0.03%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	12	$2,284,284.17	0.38%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$636,127.19	0.11%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	9	$1,668,147.27	0.28%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$112,382.54	0.02%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	8	$1,099,471.48	0.18%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	13	$2,368,999.98	0.4%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$117,900.00	0.02%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$299,636.39	0.05%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	4	$634,288.71	0.11%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$379,400.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$295,705.33	0.05%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$117,500.00	0.02%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$637,253.21	0.11%	0	$0.00	NA	0	$
		8	$1,240,731.40	0.21%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	$259,000.00	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	6	$1,165,240.00	0.2%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,823.80	0.03%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$160,839.72	0.03%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$1,516,827.90	0.26%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$849,483.22	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	2	$383,707.56	0.06%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$255,639.11	0.04%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	6	$873,108.11	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$259,276.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$467,435.46	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$317,396.09	0.05%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	6	$1,333,562.42	0.22%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$369,961.67	0.06%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$732,796.09	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$333,400.90	0.06%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$4,318,585.49	0.73%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$138,986.08	0.02%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$968,792.03	0.16%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$230,350.00	0.04%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$136,719.96	0.02%	0	$0.00	NA	0	$

	TEACHERS FEDERAL CREDIT UNION	4	$813,179.80	0.14%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	6	$1,868,937.12	0.31%	0	$0.00	NA	0	$
	TEXAS BANK	2	$473,888.23	0.08%	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$255,745.15	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$118,884.34	0.02%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	13	$3,047,264.98	0.51%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	2	$397,000.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$162,925.00	0.03%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$248,000.00	0.04%	0	$0.00	NA	0	$
	TIERONE BANK	9	$1,366,146.81	0.23%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$619,900.75	0.1%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$119,874.71	0.02%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$566,825.00	0.1%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	8	$1,360,140.13	0.23%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	12	$2,679,510.59	0.45%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	24	$4,934,760.45	0.83%	0	$0.00	NA	0	$
	UNIONBANK	4	$597,312.95	0.1%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$782,350.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$115,000.00	0.02%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	24	$3,865,503.54	0.65%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	3	$407,300.00	0.07%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	10	$1,820,782.99	0.31%	0	$0.00	NA	0	$

	UNIVERSAL MORTGAGE BANKERS	1	$168,662.68	0.03%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,057,833.79	0.18%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	9	$2,135,033.42	0.36%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$487,235.81	0.08%	0	$0.00	NA	0	$
	VAN WERT NATIONAL BANK	1	$357,000.00	0.06%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$378,621.21	0.06%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	2	$309,866.83	0.05%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	2	$384,089.78	0.06%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	3	$492,168.88	0.08%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$757,600.00	0.13%	0	$0.00	NA	0	$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$707,791.00	0.12%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,483,130.47	0.59%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	2	$257,600.00	0.04%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	9	$1,691,679.00	0.28%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$186,300.00	0.03%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	12	$2,422,896.80	0.41%	0	$0.00	NA	0	$
	WESTBOROUGH SAVINGS BANK	1	$299,701.34	0.05%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	13	$2,278,993.26	0.38%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$320,000.00	0.05%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	14	$1,991,465.71	0.33%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	3	$529,076.12	0.09%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION	5	$1,166,760.84	0.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	7	$1,974,367.75	0.33%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,685.50	0.02%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	6	$1,426,546.76	0.24%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,874.71	0.02%	0	$0.00	NA	0	$
		Unavailable	297	$51,767,921.31	8.65%	0	$0.00	NA	0	$
Total			**3,084**	**$595,069,720.00**	**100%**	**1**	**$198,330.52**		**0**	**$**
31376KNP7		ARVEST MORTGAGE COMPANY	79	$14,478,257.91	12.48%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	7	$1,039,737.35	0.9%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$1,534,107.30	1.32%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,247,615.52	1.94%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	15	$2,857,724.76	2.46%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$451,168.34	0.39%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$456,566.35	0.39%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	$1,920,496.75	1.66%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	397	$82,574,419.22	71.18%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$344,209.33	0.3%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	7	$1,231,276.18	1.06%	0	$0.00	NA	0	$
		TEXAS BANK	13	$2,540,544.36	2.19%	0	$0.00	NA	0	$
		Unavailable	21	$4,338,323.21	3.73%	0	$0.00	NA	0	$
Total			**572**	**$116,014,446.58**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNQ5		ARVEST MORTGAGE COMPANY	32	$6,169,031.79	16.98%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$94,898.44	0.26%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$675,188.74	1.86%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$667,754.40	1.84%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	130	$26,707,144.24	73.51%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$258,000.00	0.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,895,238.39	4.84%	0	$0.00	NA	0	$
Total			**182**	**$36,467,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$349,607.81	0.32%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$359,610.67	0.33%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$243,739.15	0.23%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$284,683.90	0.26%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$997,626.37	0.92%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	4	$916,448.10	0.85%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$721,003.13	0.67%	0	$0.00	NA	0	$
		AUBURNBANK	1	$331,288.48	0.31%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$282,697.45	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	14	$2,231,693.22	2.07%	0	$0.00	NA	0	$
		BANK OF HAWAII	29	$7,422,675.09	6.88%	0	$0.00	NA	0	$
		BANK OF STANLY	6	$1,161,802.79	1.08%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$117,873.86	0.11%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,807.57	0.17%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	11	$2,277,203.72	2.11%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	3	$693,709.71	0.64%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	32	$6,165,847.54	5.72%	0	$0.00	NA	0	$
		BRIDGEWATER CREDIT UNION	2	$441,314.91	0.41%	0	$0.00	NA	0	$
			2	$338,058.76	0.31%	0	$0.00	NA	0	$

	CENTEX HOME EQUITY COMPANY, LLC								
	CHELSEA GROTON SAVINGS BANK	3	$790,882.89	0.73%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$285,398.04	0.26%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$362,598.07	0.34%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$141,748.30	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$136,207.46	0.13%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$231,700.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$144,153.51	0.13%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$261,432.58	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$319,657.90	0.3%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	6	$1,022,844.81	0.95%	0	$0.00	NA	0	$
	CROWN BANK FSB	35	$6,410,057.08	5.94%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,399.74	0.13%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$105,623.41	0.1%	0	$0.00	NA	0	$
	DPS CREDIT UNION	2	$262,152.56	0.24%	0	$0.00	NA	0	$
	EASTERN BANK	2	$429,000.00	0.4%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$275,000.00	0.25%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$251,459.92	0.23%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$127,737.08	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,687,599.53	1.56%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$169,813.93	0.16%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	21	$5,541,777.56	5.14%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$294,053.54	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,249,080.54	1.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$359,650.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,807.57	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$204,780.84	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$199,781.09	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$2,327,476.11	2.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$249,732.73	0.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,140,373.49	1.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	6	$1,369,098.19	1.27%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,893.09	0.09%	0	$0.00	NA	0	$
	FORT CAMPBELL FEDERAL CREDIT UNION	9	$1,428,520.67	1.32%	0	$0.00	NA	0	$
	FREMONT BANK	1	$288,000.00	0.27%	0	$0.00	NA	0	$
	FULTON BANK	1	$173,805.02	0.16%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$180,000.00	0.17%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$237,600.00	0.22%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	11	$2,355,401.62	2.18%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$438,882.47	0.41%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$204,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$567,654.11	0.53%	0	$0.00	NA	0	$
	HANCOCK BANK	4	$482,962.13	0.45%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$190,000.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$237,489.92	0.22%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	1	$211,183.98	0.2%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$237,745.56	0.22%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,848.20	0.13%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$129,857.70	0.12%	0	$0.00	NA	0	$
	KITSAP BANK	1	$129,600.00	0.12%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$95,389.36	0.09%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$315,000.00	0.29%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	6	$996,447.99	0.92%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	3	$693,833.09	0.64%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$131,858.88	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$762,276.86	0.71%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$599,671.63	0.56%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$439,700.67	0.41%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$719,300.00	0.67%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$394,554.33	0.37%	0	$0.00	NA	0	$
	MID-STATE BANK	4	$1,011,064.89	0.94%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$276,710.79	0.26%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$335,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$350,624.76	0.33%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	36	$9,085,111.88	8.42%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$359,600.00	0.33%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$730,218.50	0.68%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$768,576.33	0.71%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$427,992.03	0.4%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$299,978.96	0.28%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$634,306.00	0.59%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	8	$1,403,772.29	1.3%	0	$0.00	NA	0	$
	PIONEER BANK	1	$218,693.04	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$114,400.00	0.11%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$359,265.51	0.33%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$473,931.82	0.44%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$474,357.94	0.44%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$206,673.53	0.19%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$281,113.10	0.26%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$709,931.04	0.66%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,593.50	0.61%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$572,595.90	0.53%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$310,000.00	0.29%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	4	$514,570.88	0.48%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$456,190.50	0.42%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$273,933.65	0.25%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$476,316.97	0.44%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$356,000.00	0.33%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &	2	$186,560.00	0.17%	0	$0.00	NA	0	$

		TRUST COMPANY								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$460,435.18	0.43%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	11	$2,464,153.96	2.28%	0	$0.00	NA	0	$
		TIERONE BANK	2	$524,089.12	0.49%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$159,200.00	0.15%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$319,868.65	0.3%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,866.46	0.11%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$101,435.21	0.09%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$374,024.32	0.35%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$499,062.20	0.46%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$347,619.09	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$232,500.00	0.22%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	23	$3,502,988.80	3.25%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	8	$1,248,925.27	1.16%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$186,266.90	0.17%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	15	$3,006,090.43	2.79%	0	$0.00	NA	0	$
		Unavailable	34	$6,201,833.62	5.63%	0	$0.00	NA	0	$
Total			**538**	**$107,986,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNS1		ADVANTAGE BANK	3	$135,264.20	1.32%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$153,031.38	1.49%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$124,121.82	1.21%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$69,600.00	0.68%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	1	$67,512.04	0.66%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$55,100.00	0.54%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$77,231.23	0.75%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	1	$49,431.26	0.48%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$43,348.82	0.42%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$206,042.70	2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$186,146.87	1.81%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$69,756.73	0.68%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$77,600.00	0.75%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	3	$137,515.28	1.34%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$130,544.73	1.27%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.49%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$81,600.00	0.79%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$112,368.29	1.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$36,450.00	0.35%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$223,341.25	2.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,553.87	0.66%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$63,360.00	0.62%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$107,913.12	1.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,817.36	0.5%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$56,000.00	0.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$40,000.00	0.39%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,715.49	0.78%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF OHIO	2	$96,664.36	0.94%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$256,373.68	2.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,475.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$38,500.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,756.73	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$121,350.00	1.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$129,900.00	1.26%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$58,296.70	0.57%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$156,554.16	1.52%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$65,770.62	0.64%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$52,813.84	0.51%	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION	1	$72,800.00	0.71%	0	$0.00	NA	0	$
	FREMONT BANK	3	$225,339.30	2.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$63,000.00	0.61%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$98,687.15	0.96%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$207,471.79	2.02%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$81,216.75	0.79%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$139,513.46	1.36%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$57,200.00	0.56%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$29,895.73	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$80,226.13	0.78%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$51,817.36	0.5%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	1	$33,371.34	0.32%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$59,000.00	0.57%	0	$0.00	NA	0	$

	MAIN STREET BANK AND TRUST	1	$65,000.00	0.63%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$50,000.00	0.49%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$106,434.14	1.03%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$194,880.97	1.89%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$50,000.00	0.49%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$71,000.00	0.69%	0	$0.00	NA	0	$
	METABANK	1	$48,300.00	0.47%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$54,400.00	0.53%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$71,747.10	0.7%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$51,817.36	0.5%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$57,748.60	0.56%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,186.61	0.59%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$347,719.89	3.38%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$25,600.00	0.25%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,491.23	0.35%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$43,548.12	0.42%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.44%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$62,778.71	0.61%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$58,400.00	0.57%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,776.49	0.63%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$74,738.05	0.73%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$73,740.08	0.72%	0	$0.00	NA	0	$

	PIONEER BANK	1	$49,326.14	0.48%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$84,458.49	0.82%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$125,510.23	1.22%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,720.00	0.51%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$46,836.65	0.46%	0	$0.00	NA	0	$
	S&T BANK	2	$110,000.00	1.07%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$149,475.91	1.45%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$100,000.00	0.97%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$158,082.45	1.54%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$56,000.00	0.54%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$71,976.69	0.7%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$36,248.59	0.35%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$144,490.69	1.4%	0	$0.00	NA	0	$
	STATE BANK OF ALCESTER	1	$50,000.00	0.49%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$80,000.00	0.78%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$45,000.00	0.44%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	2	$106,654.03	1.04%	0	$0.00	NA	0	$
	TEXAS BANK	1	$34,877.07	0.34%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$40,000.00	0.39%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	8	$471,737.16	4.59%	0	$0.00	NA	0	$
	TIERONE BANK	2	$106,306.81	1.03%	0	$0.00	NA	0	$
	UNIONBANK	2	$107,000.00	1.04%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$16,000.00	0.16%	0	$0.00	NA	0	$

		VAN WERT NATIONAL BANK	4	$223,300.00	2.17%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$62,778.71	0.61%	0	$0.00	NA	0	$
		Unavailable	23	$1,180,272.47	11.48%	0	$0.00	NA	0	$
Total			**185**	**$10,284,719.98**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNT9		ADVANTAGE BANK	2	$204,279.95	0.67%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$184,230.27	0.61%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$284,547.02	0.94%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$234,503.48	0.77%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$137,919.00	0.45%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	3	$767,471.62	2.53%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$140,000.00	0.46%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$140,809.97	0.46%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$91,182.00	0.3%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$126,000.00	0.42%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$215,000.00	0.71%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$468,669.83	1.54%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$149,800.00	0.49%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$148,000.00	0.49%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$353,945.49	1.17%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$99,648.75	0.33%	0	$0.00	NA	0	$
		BROOKLINE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$88,491.39	0.29%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$914,289.92	3.01%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$105,876.80	0.35%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,605,168.74	5.29%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION	1	$219,725.51	0.72%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$144,490.70	0.48%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$190,000.00	0.63%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$91,800.00	0.3%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	2	$314,800.00	1.04%	0	$0.00	NA	0	$
	EASTERN BANK	1	$159,438.01	0.53%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$124,570.18	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$127,559.86	0.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$259,386.60	0.85%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$189,332.64	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$236,020.55	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$117,984.12	0.39%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$411,677.89	1.36%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$548,267.45	1.81%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$144,496.08	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	12	$2,370,144.56	7.81%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$509,730.47	1.68%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$162,433.51	0.54%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$184,363.86	0.61%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$572,703.58	1.89%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	4	$644,869.39	2.13%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$249,121.89	0.82%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$462,375.33	1.52%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	7	$1,197,509.00	3.95%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$90,205.76	0.3%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$139,508.26	0.46%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,500.00	0.33%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,118.90	0.36%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$241,167.86	0.79%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,430.99	0.53%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.33%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$499,000.00	1.64%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,192.27	0.29%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$115,592.55	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$597,727.95	1.97%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$219,127.61	0.72%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$193,318.59	0.64%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$119,578.50	0.39%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$134,540.72	0.44%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$249,121.89	0.82%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$86,993.36	0.29%	0	$0.00	NA	0	$

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$99,659.80	0.33%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$111,000.00	0.37%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$461,945.76	1.52%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$124,560.94	0.41%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$86,000.00	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$259,000.00	0.85%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$119,582.96	0.39%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$233,071.28	0.77%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$339,555.75	1.12%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$180,000.00	0.59%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$212,400.00	0.7%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$222,000.00	0.73%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$371,400.00	1.22%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	3	$593,408.33	1.96%	0	$0.00	NA	0	$
	TIERONE BANK	1	$87,451.47	0.29%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$312,000.00	1.03%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$156,400.00	0.52%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	2	$244,152.03	0.8%	0	$0.00	NA	0	$
	UNIONBANK	1	$112,012.00	0.37%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$279,026.90	0.92%	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY	2	$222,216.73	0.73%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$225,400.00	0.74%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,511.76	0.46%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$449,121.89	1.48%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$160,000.00	0.53%	0	$0.00	NA	0	$
		Unavailable	26	$4,581,429.78	13.93%	0	$0.00	NA	0	$
Total			**192**	**$30,696,068.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNU6		ARVEST MORTGAGE COMPANY	5	$865,251.33	15.9%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$132,951.37	2.44%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	26	$4,108,491.09	75.49%	0	$0.00	NA	0	$
		TEXAS BANK	1	$110,462.98	2.03%	0	$0.00	NA	0	$
		Unavailable	1	$225,206.19	4.14%	0	$0.00	NA	0	$
Total			**34**	**$5,442,362.96**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNV4		ABACUS FEDERAL SAVINGS BANK	3	$182,336.54	0.91%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$104,856.50	0.52%	0	$0.00	NA	0	$
		ADVANTAGE BANK	4	$189,572.72	0.95%	0	$0.00	NA	0	$
		AF BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	5	$241,277.16	1.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$46,833.16	0.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$158,927.99	0.79%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$65,362.16	0.33%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$39,856.50	0.2%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$29,891.23	0.15%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE INC.	3	$199,080.15	0.99%	0	$0.00	NA	0	$
	AUBURNBANK	1	$31,885.20	0.16%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$36,500.00	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$871,074.84	4.35%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$67,756.05	0.34%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$194,497.74	0.97%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$69,350.93	0.35%	0	$0.00	NA	0	$
	BANKIOWA	3	$162,009.51	0.81%	0	$0.00	NA	0	$
	BANKWEST	2	$85,187.71	0.43%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$25,600.00	0.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$156,233.76	0.78%	0	$0.00	NA	0	$
	BYRON BANK	1	$30,000.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$63,770.40	0.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$69,746.21	0.35%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$98,055.50	0.49%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$566,419.55	2.83%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$68,000.00	0.34%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$40,000.00	0.2%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,344.49	0.3%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$79,709.96	0.4%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$225,116.37	1.12%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$60,776.51	0.3%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$129,797.66	0.65%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	2	$79,856.50	0.4%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$72,800.00	0.36%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$54,720.00	0.27%	0	$0.00	NA	0	$
		1	$74,728.09	0.37%	0	$0.00	NA	0	$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$35,000.00	0.17%	0	$0.00	NA	0	$
	FIMI, INC.	1	$39,854.98	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$56,548.55	0.28%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$60,300.00	0.3%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$57,500.00	0.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$375,884.10	1.88%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$154,491.07	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,748.87	0.35%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$99,645.02	0.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$413,961.41	2.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$71,246.18	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$179,200.00	0.89%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$136,708.92	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$113,593.93	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$120,073.27	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$75,400.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$31,885.20	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT	1	$40,000.00	0.2%	0	$0.00	NA	0	$

	PARK								
	FIRST NATIONAL BANK OF HUDSON	2	$139,597.38	0.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$714,388.02	3.56%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$84,025.75	0.42%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$30,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	1	$61,499.00	0.31%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$177,401.10	0.89%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$143,560.36	0.72%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$141,988.37	0.71%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$106,393.49	0.53%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$129,334.70	0.65%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$114,087.51	0.57%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$64,761.86	0.32%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$59,559.38	0.3%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$57,500.00	0.29%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$175,635.16	0.88%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$67,058.56	0.33%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.21%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,984.06	0.36%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$697,553.27	3.48%	0	$0.00	NA	0	$
	KITSAP BANK	1	$59,782.45	0.3%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$78,400.00	0.39%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$371,714.44	1.85%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$81,794.73	0.41%	0	$0.00	NA	0	$
		1	$65,000.00	0.32%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	$155,713.00	0.78%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$202,661.80	1.01%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$43,941.78	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$520,346.53	2.6%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$255,820.63	1.28%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	4	$202,631.67	1.01%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	4	$240,808.85	1.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$186,223.11	0.93%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$64,522.67	0.32%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$44,000.00	0.22%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$135,000.00	0.67%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$72,000.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,802.68	0.27%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$85,500.00	0.43%	0	$0.00	NA	0	$
	PIONEER BANK	3	$192,214.34	0.96%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$80,911.76	0.4%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$56,797.66	0.28%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$28,675.38	0.14%	0	$0.00	NA	0	$
		1	$62,569.87	0.31%	0	$0.00	NA	0	$

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$83,500.00	0.42%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$298,376.34	1.49%	0	$0.00	NA	0	$
	S&T BANK	2	$107,343.93	0.54%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$58,788.34	0.29%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$160,000.00	0.8%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$124,845.72	0.62%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$244,693.85	1.22%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$176,394.04	0.88%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$57,500.00	0.29%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$114,541.50	0.57%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$110,582.01	0.55%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$518,771.56	2.59%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$121,400.00	0.61%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$52,000.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$196,728.44	0.98%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$105,900.00	0.53%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$48,822.35	0.24%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$
	TEXAS BANK	4	$187,055.95	0.93%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$106,869.59	0.53%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$148,462.95	0.74%	0	$0.00	NA	0	$
	UNIONBANK	1	$67,368.00	0.34%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	1	$21,000.00	0.1%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	4	$199,577.67	1%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$39,856.50	0.2%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	2	$129,300.00	0.65%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$167,950.62	0.84%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$86,743.21	0.43%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$133,698.65	0.67%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$164,064.67	0.82%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$110,266.82	0.55%	0	$0.00	NA	0	$
		Unavailable	35	$1,947,442.32	9.68%	0	$0.00	NA	0	$
Total			**342**	**$20,041,978.94**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$159,426.00	0.16%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	5	$719,455.54	0.71%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	4	$559,389.09	0.56%	0	$0.00	NA	0	$
		ADVANTAGE BANK	4	$652,745.45	0.65%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$228,999.90	0.23%	0	$0.00	NA	0	$
		AF BANK	1	$164,400.00	0.16%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,400.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	8	$1,486,435.94	1.48%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$204,256.78	0.2%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$448,968.43	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
			2	$175,743.55	0.17%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$122,400.00	0.12%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$822,051.22	0.82%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$432,999.94	0.43%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,418.82	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$298,914.64	0.3%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	12	$2,283,194.93	2.27%	0	$0.00	NA	0	$
	AUBURNBANK	3	$517,648.42	0.51%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$87,441.83	0.09%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$380,361.91	0.38%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	19	$2,826,427.61	2.81%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$126,800.00	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$402,811.84	0.4%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$173,383.64	0.17%	0	$0.00	NA	0	$
	BANK OF HAWAII	7	$1,401,509.08	1.39%	0	$0.00	NA	0	$
	BANK OF LENOX	2	$270,796.84	0.27%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$113,200.00	0.11%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,343.29	0.18%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$332,335.50	0.33%	0	$0.00	NA	0	$
	BANKWEST	1	$84,698.27	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$457,564.37	0.45%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$357,712.09	0.36%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$113,595.33	0.11%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$119,569.49	0.12%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$195,981.52	0.19%	0	$0.00	NA	0	$

	BUTTE COMMUNITY BANK	1	$348,744.38	0.35%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$615,408.58	0.61%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$277,228.64	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$123,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,059,748.90	1.05%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$229,547.16	0.23%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$750,515.66	0.74%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$99,641.25	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$502,016.00	0.5%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$272,026.72	0.27%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$102,450.02	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$567,063.66	0.56%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$269,350.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$90,129.45	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$140,499.48	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$767,923.70	0.76%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	2	$222,591.77	0.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$1,532,467.13	1.52%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$95,245.17	0.09%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$353,719.59	0.35%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0	$

	EXTRACO MORTGAGE	2	$247,907.65	0.25%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$400,000.00	0.4%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$137,903.49	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$199,274.90	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$90,650.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,757.57	0.35%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,979,908.01	1.97%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$89,680.52	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$236,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$112,245.87	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	7	$1,344,846.76	1.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$298,361.91	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$560,000.00	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.11%	0	$0.00	NA	0	$
		1	$172,977.21	0.17%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,274.90	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	6	$850,006.25	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTH EAST	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$1,411,516.34	1.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$85,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$126,549.17	0.13%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	2	$398,561.16	0.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$347,483.00	0.34%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	3	$421,952.73	0.42%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,000.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$143,472.42	0.14%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$496,216.20	0.49%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$101,637.92	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$84,698.27	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	16	$3,347,099.18	3.32%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$89,677.12	0.09%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$865,922.33	0.86%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$124,546.81	0.12%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$389,000.00	0.39%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING,	4	$597,843.63	0.59%	0	$0.00	NA	0	$

	INC.								
	GTE FEDERAL CREDIT UNION	4	$722,413.87	0.72%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$160,410.14	0.16%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$87,285.73	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$99,633.62	0.1%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$174,367.16	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	6	$1,043,272.21	1.04%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$173,375.25	0.17%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$98,598.74	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$323,199.04	0.32%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$448,277.08	0.44%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$329,354.25	0.33%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,878.10	0.92%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$119,482.61	0.12%	0	$0.00	NA	0	$
	KITSAP BANK	3	$540,544.05	0.54%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	5	$819,956.25	0.81%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$147,000.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	11	$1,589,449.69	1.58%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$91,274.84	0.09%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$262,400.00	0.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$1,493,017.81	1.48%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$
		3	$395,289.40	0.39%	0	$0.00	NA	0	$

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	$413,966.04	0.41%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$197,274.57	0.2%	0	$0.00	NA	0	$
	MEDWAY COOPERATIVE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,972,549.02	1.96%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,645.02	0.1%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$330,319.48	0.33%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,824,566.98	1.81%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$166,010.40	0.16%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$168,380.83	0.17%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$179,354.25	0.18%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$671,440.78	0.67%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$169,377.16	0.17%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$259,071.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$136,699.31	0.14%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,000.00	0.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$3,376,740.50	3.35%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK	1	$159,419.93	0.16%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$229,166.13	0.23%	0	$0.00	NA	0	$
	NORTHMARK BANK	2	$497,523.00	0.49%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$441,293.71	0.44%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$588,500.00	0.58%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$117,572.19	0.12%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$646,733.51	0.64%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$499,002.99	0.5%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$433,785.88	0.43%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$129,533.62	0.13%	0	$0.00	NA	0	$
	PIONEER BANK	1	$109,605.38	0.11%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,546.81	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$224,175.65	0.22%	0	$0.00	NA	0	$
	PRIMEBANK	1	$359,600.00	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.27%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$155,932.61	0.15%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$279,035.80	0.28%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,150.00	0.13%	0	$0.00	NA	0	$
	SALT RIVER PROJECT CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	4	$453,523.70	0.45%	0	$0.00	NA	0	$
		1	$100,000.00	0.1%	0	$0.00	NA	0	$

	SAXON MORTGAGE INC.								
	SECURITY MORTGAGE CORPORATION	4	$562,588.51	0.56%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$186,000.00	0.18%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,988.75	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	11	$1,462,987.43	1.45%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$388,375.49	0.39%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$141,500.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$287,400.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF ALCESTER	1	$156,800.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$322,630.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$119,569.50	0.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$753,326.09	0.75%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,700.00	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$293,919.19	0.29%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$88,600.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$160,515.93	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$154,443.94	0.15%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$322,000.00	0.32%	0	$0.00	NA	0	$
	TIERONE BANK	3	$598,579.81	0.59%	0	$0.00	NA	0	$
		2	$196,887.17	0.2%	0	$0.00	NA	0	$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	$119,564.94	0.12%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$312,000.00	0.31%	0	$0.00	NA	0	$
	TSB BANK	1	$249,725.00	0.25%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	3	$537,437.49	0.53%	0	$0.00	NA	0	$
	UMPQUA BANK MORTGAGE	3	$439,000.00	0.44%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	2	$330,000.00	0.33%	0	$0.00	NA	0	$
	UNIONBANK	2	$432,368.00	0.43%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$358,378.69	0.36%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$249,112.55	0.25%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$440,712.83	0.44%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$483,500.00	0.48%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$329,775.21	0.33%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,867,573.35	1.85%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$118,776.86	0.12%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	8	$1,164,676.19	1.16%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	2	$257,142.24	0.26%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$95,651.95	0.09%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	6	$883,111.60	0.88%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$481,500.00	0.48%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	3	$445,372.82	0.44%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	3	$669,544.87	0.66%	0	$0.00	NA	0	$
	WORTHINGTON MORTGAGE GROUP INC.	2	$300,720.43	0.3%	0	$0.00	NA	0	$
		1	$107,139.00	0.11%	0	$0.00	NA	0	$

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	62	$10,581,702.24	10.17%	0	$0.00	NA	0	$
Total			**626**	**$101,028,344.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNX0		ARVEST MORTGAGE COMPANY	15	$2,168,429.40	10.86%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$144,380.17	0.72%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$86,491.88	0.43%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$378,617.67	1.9%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$168,751.60	0.85%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	64	$11,498,218.91	57.6%	0	$0.00	NA	0	$
		TEXAS BANK	1	$174,877.01	0.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	7	$981,651.06	4.92%	0	$0.00	NA	0	$
		Unavailable	29	$4,360,723.13	21.84%	0	$0.00	NA	0	$
Total			**121**	**$19,962,140.83**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNY8		ACACIA FEDERAL SAVINGS BANK	1	$145,000.00	0.73%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$144,916.59	0.73%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$473,001.56	2.37%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$240,000.00	1.2%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$230,733.93	1.16%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$361,629.71	1.81%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$802,838.04	4.02%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$659,549.04	3.31%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$159,407.62	0.8%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$267,000.00	1.34%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,650.00	1.8%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	1	$148,373.20	0.74%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$298,889.28	1.5%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,313,850.51	6.58%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$65,261.23	0.33%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$298,877.61	1.5%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$128,539.04	0.64%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$301,300.00	1.51%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$588,814.92	2.95%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,079,028.72	5.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$358,318.45	1.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$318,359.76	1.6%	0	$0.00	NA	0	$
	FIRST PACIFIC FINANCIAL, INC.	1	$219,168.30	1.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$257,040.03	1.29%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$284,431.87	1.43%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$135,695.73	0.68%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$269,598.14	1.35%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$102,116.52	0.51%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$170,000.00	0.85%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$256,758.39	1.29%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$342,340.65	1.72%	0	$0.00	NA	0	$
		2	$488,161.61	2.45%	0	$0.00	NA	0	$

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		MIDWEST LOAN SERVICES INC.	1	$120,000.00	0.6%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	1	$196,545.97	0.98%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$234,120.80	1.17%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	15	$2,898,531.87	14.53%	0	$0.00	NA	0	$
		OPTEUM GROUP	1	$99,625.87	0.5%	0	$0.00	NA	0	$
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$351,934.04	1.76%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$114,569.76	0.57%	0	$0.00	NA	0	$
		SECURITY MORTGAGE CORPORATION	1	$163,392.81	0.82%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$356,925.17	1.79%	0	$0.00	NA	0	$
		STATE BANK AND TRUST	1	$129,518.69	0.65%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$128,070.35	0.64%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,491.19	0.68%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,315.73	0.9%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$94,640.86	0.47%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,087.19	0.56%	0	$0.00	NA	0	$
		Unavailable	22	$2,866,410.34	14.35%	0	$0.00	NA	0	$
Total			**115**	**$19,954,831.09**	**100%**	**0**	**$0.00**		**0**	**$**
31376KNZ5		ARVEST MORTGAGE COMPANY	2	$582,825.21	14.41%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$98,132.93	2.43%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	13	$2,307,062.38	57.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$224,166.97	5.54%	0	$0.00	NA	0	$

		Unavailable	3	$833,770.55	20.6%	0	$0.00	NA	0	$
Total			**20**	**$4,045,958.04**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPA8		AMARILLO NATIONAL BANK	1	$159,432.03	2.76%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$100,000.00	1.73%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$98,409.51	1.71%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$164,700.00	2.85%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$89,000.00	1.54%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$90,000.00	1.56%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$582,650.00	10.1%	0	$0.00	NA	0	$
		DIME SAVINGS BANK OF NORWICH	1	$240,000.00	4.16%	0	$0.00	NA	0	$
		EASTERN BANK	1	$225,000.00	3.9%	0	$0.00	NA	0	$
		EPHRATA NATIONAL BANK	1	$191,000.00	3.31%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$240,000.00	4.16%	0	$0.00	NA	0	$
		GREENPOINT MORTGAGE FUNDING, INC.	3	$659,694.88	11.43%	0	$0.00	NA	0	$
		MAIN STREET BANK AND TRUST	1	$143,000.00	2.48%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.73%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	3	$791,400.00	13.71%	0	$0.00	NA	0	$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$162,000.00	2.81%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	4	$809,608.51	14.03%	0	$0.00	NA	0	$
		STERNS LENDING, INC.	1	$125,000.00	2.17%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$205,000.00	3.55%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$445,692.77	7.72%	0	$0.00	NA	0	$
		Unavailable	1	$148,932.56	2.59%	0	$0.00	NA	0	$
Total			**33**	**$5,770,520.26**	**100%**	**0**	**$0.00**		**0**	**$**

31376KPB6		ARVEST MORTGAGE COMPANY	3	$805,650.00	27.16%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	8	$1,337,960.54	45.11%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$822,461.93	27.73%	0	$0.00	NA	0	$
Total			**15**	**$2,966,072.47**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPC4		ARVEST MORTGAGE COMPANY	1	$164,500.00	9.04%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	10	$1,530,028.93	84.09%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$125,000.00	6.87%	0	$0.00	NA	0	$
Total			**12**	**$1,819,528.93**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPD2		ABACUS FEDERAL SAVINGS BANK	3	$685,000.00	3.41%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$50,814.70	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$201,600.00	1%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$457,244.00	2.27%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$56,000.00	0.28%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$125,750.00	0.63%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$642,750.00	3.2%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$83,500.00	0.42%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$124,200.00	0.62%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.52%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$42,700.00	0.21%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$43,850.00	0.22%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$189,050.00	0.94%	0	$0.00	NA	0	$

	UNION								
	FIRST FEDERAL SAVINGS BANK	1	$43,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$217,000.00	1.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$359,000.00	1.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$119,400.00	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.8%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$752,264.60	3.74%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$40,500.00	0.2%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$359,650.00	1.79%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$497,655.20	2.48%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$131,000.00	0.65%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$170,452.50	0.85%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,020.38	0.45%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	29	$2,579,785.99	12.83%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$294,000.00	1.46%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$66,000.00	0.33%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.84%	0	$0.00	NA	0	$
		2	$96,825.16	0.48%	0	$0.00	NA	0	$

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
		STATE BANK OF NEW PRAGUE	1	$161,000.00	0.8%	0	$0.00	NA	0	$
		TEXAS BANK	2	$185,000.00	0.92%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$82,000.00	0.41%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,600.00	0.58%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$143,100.00	0.71%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$
		Unavailable	66	$9,822,304.56	48.83%	0	$0.00	NA	0	$
Total			**159**	**$20,104,017.09**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPE0		NATIONAL CITY MORTGAGE COMPANY	103	$11,488,305.68	44.17%	0	$0.00	NA	0	$
		Unavailable	138	$14,523,201.53	55.83%	0	$0.00	NA	0	$
Total			**241**	**$26,011,507.21**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPF7		NATIONAL CITY MORTGAGE COMPANY	111	$15,579,399.34	30.08%	0	$0.00	NA	0	$
		Unavailable	262	$36,220,118.34	69.92%	0	$0.00	NA	0	$
Total			**373**	**$51,799,517.68**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPG5		ALERUS FINANCIAL	1	$108,000.00	0.22%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$424,013.14	0.85%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$451,100.00	0.9%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	4	$539,000.00	1.08%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	12	$1,726,396.69	3.45%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$434,300.00	0.87%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$283,237.42	0.57%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$431,950.00	0.86%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$115,084.80	0.23%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,281,935.66	2.56%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$213,416.00	0.43%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$178,200.00	0.36%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	2	$550,000.00	1.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$141,550.00	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.46%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$265,600.00	0.53%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$118,000.00	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$333,000.00	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$570,650.00	1.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,593,962.88	3.18%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,463,100.00	2.92%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$367,200.00	0.73%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$374,000.00	0.75%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$309,350.00	0.62%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$364,658.84	0.73%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$240,000.00	0.48%	0	$0.00	NA	0	$

	HEARTLAND BANK	4	$466,400.00	0.93%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$724,200.00	1.45%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$115,350.00	0.23%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	2	$339,000.00	0.68%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$301,050.00	0.6%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$192,500.00	0.38%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,417.92	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$609,300.00	1.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$254,400.00	0.51%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	31	$5,813,575.44	11.61%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$284,000.00	0.57%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$411,370.00	0.82%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST.	1	$125,283.86	0.25%	0	$0.00	NA	0	$

		ALBANS								
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,060.10	0.42%	0	$0.00	NA	0	$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$235,000.00	0.47%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	5	$1,023,500.00	2.04%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$122,900.00	0.25%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$146,470.00	0.29%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$159,298.71	0.32%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$208,250.00	0.42%	0	$0.00	NA	0	$
		TIERONE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$146,300.00	0.29%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$
		UNIONBANK	2	$315,000.00	0.63%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$176,000.00	0.35%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		Unavailable	116	$21,244,502.69	42.38%	0	$0.00	NA	0	$
Total			**280**	**$50,069,634.15**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$533,200.00	0.51%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.3%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$608,000.00	0.58%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.17%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	2	$265,000.00	0.25%	0	$0.00	NA	0	$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$382,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$243,950.00	0.23%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$637,420.00	0.61%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	9	$1,789,850.00	1.7%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$592,100.00	0.56%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$414,234.05	0.39%	0	$0.00	NA	0	$
	AUBURNBANK	3	$423,863.31	0.4%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$516,750.00	0.49%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$161,020.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,686,010.00	1.6%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$190,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$784,000.00	0.75%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$199,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$498,250.00	0.47%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$149,843.39	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$560,400.00	0.53%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.25%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$137,000.00	0.13%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$194,796.40	0.19%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$595,250.00	0.57%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$152,600.00	0.15%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	4	$506,820.00	0.48%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$223,100.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,297,838.00	1.23%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$117,000.00	0.11%	0	$0.00	NA	0	$
	CROWN BANK, N.A.	1	$276,000.00	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$581,610.00	0.55%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$196,800.00	0.19%	0	$0.00	NA	0	$
	EASTERN BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$87,400.00	0.08%	0	$0.00	NA	0	$
	FIMI, INC.	3	$528,300.00	0.5%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$993,161.98	0.94%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$611,100.00	0.58%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$117,600.00	0.11%	0	$0.00	NA	0	$
		1	$104,690.59	0.1%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	1	$145,694.39	0.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$876,475.00	0.83%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$564,720.00	0.54%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$624,820.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$302,675.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$92,150.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	5	$639,800.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$487,000.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$230,000.00	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSH CITY	1	$185,500.00	0.18%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$630,420.00	0.6%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$232,500.00	0.22%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	13	$3,005,841.00	2.86%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$120,150.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$311,550.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$130,014.12	0.12%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$127,000.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$312,800.00	0.3%	0	$0.00	NA	0	$

	KEY MORTGAGE LINK, INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$156,200.00	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$215,000.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	14	$2,677,449.17	2.55%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$176,800.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$459,200.00	0.44%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,271,260.00	1.21%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$589,500.00	0.56%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$199,900.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$427,000.00	0.41%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$303,200.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$834,000.00	0.79%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$477,850.00	0.45%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	56	$11,939,369.54	11.36%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$511,300.00	0.49%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$296,000.00	0.28%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$390,831.77	0.37%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	6	$1,272,400.00	1.21%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	1	$252,060.88	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$482,400.00	0.46%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$310,000.00	0.29%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$392,846.00	0.37%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$299,200.00	0.28%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$857,387.01	0.82%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	4	$805,000.00	0.77%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$269,040.00	0.26%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.22%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$269,200.00	0.26%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$600,764.00	0.57%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$359,650.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$288,910.00	0.27%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$975,600.00	0.93%	0	$0.00	NA	0	$
	TEXAS BANK	1	$163,400.00	0.16%	0	$0.00	NA	0	$
	TIERONE BANK	1	$109,800.00	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$346,000.00	0.33%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$662,400.00	0.63%	0	$0.00	NA	0	$
		2	$500,000.00	0.48%	0	$0.00	NA	0	$

		VALLEY MORTGAGE COMPANY INC.								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$300,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$343,764.95	0.33%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$402,000.00	0.38%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	5	$838,535.09	0.8%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$422,700.00	0.4%	0	$0.00	NA	0	$
		Unavailable	193	$41,386,615.55	39.42%	0	$0.00	NA	0	$
Total			**527**	**$105,101,401.19**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,500.00	0.48%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$236,750.00	0.42%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$220,000.00	0.39%	0	$0.00	NA	0	$
		AUBURNBANK	1	$101,768.00	0.18%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	17	$3,274,020.00	5.74%	0	$0.00	NA	0	$
		BANK OF HAWAII	6	$1,926,392.00	3.38%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$148,760.00	0.26%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	13	$3,067,799.48	5.38%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	2	$438,800.00	0.77%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	19	$4,084,850.00	7.16%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$200,000.00	0.35%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	1	$265,000.00	0.46%	0	$0.00	NA	0	$
		CHARTER BANK	1	$259,722.04	0.46%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	1	$180,000.00	0.32%	0	$0.00	NA	0	$
			3	$405,971.00	0.71%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION								
	COTTAGE SAVINGS BANK	1	$168,498.72	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$159,718.00	0.28%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$291,158.46	0.51%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$835,500.00	1.46%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$106,500.00	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	12	$3,156,237.61	5.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$105,450.00	0.18%	0	$0.00	NA	0	$
	FIRST WEST MORTGAGE BANKERS LTD.	1	$177,362.04	0.31%	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$89,600.00	0.16%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$194,800.00	0.34%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	8	$2,160,915.00	3.79%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$453,500.00	0.8%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$313,550.00	0.55%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	2	$895,350.00	1.57%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$920,617.90	1.61%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$118,800.00	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$299,100.00	0.52%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$638,418.91	1.12%	0	$0.00	NA	0	$

	MACON SAVINGS BANK	8	$1,114,719.36	1.95%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$147,000.00	0.26%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$141,159.69	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$522,000.00	0.92%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$167,200.00	0.29%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.43%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$257,159.48	0.45%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$305,000.00	0.53%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	12	$2,233,464.78	3.92%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$300,500.00	0.53%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$219,990.00	0.39%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$246,750.00	0.43%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$791,550.00	1.39%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.25%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	5	$1,184,837.92	2.08%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$168,000.00	0.29%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$256,000.00	0.45%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,000.00	0.43%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$103,150.00	0.18%	0	$0.00	NA	0	$
		1	$259,361.73	0.45%	0	$0.00	NA	0	$

		SOUND COMMUNITY BANK								
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$137,600.00	0.24%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$153,000.00	0.27%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$133,500.00	0.23%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	5	$911,500.00	1.6%	0	$0.00	NA	0	$
		UNION BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$347,000.00	0.61%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	9	$1,365,962.88	2.39%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$
		WESTBOROUGH SAVINGS BANK	1	$184,802.22	0.32%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$512,158.40	0.9%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	8	$1,464,000.00	2.57%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$412,000.00	0.72%	0	$0.00	NA	0	$
		Unavailable	71	$14,935,005.25	26.18%	0	$0.00	NA	0	$
Total			**282**	**$57,036,680.87**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$563,200.00	3.75%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,543.39	0.86%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$257,500.00	1.71%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	5	$1,257,700.00	8.37%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$180,294.42	1.2%	0	$0.00	NA	0	$
		BANK OF NEWPORT	1	$160,000.00	1.06%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$160,000.00	1.06%	0	$0.00	NA	0	$
			1	$265,000.00	1.76%	0	$0.00	NA	0	$

	BUTTE COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	1.2%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$130,000.00	0.86%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$88,000.00	0.59%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$196,000.00	1.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.67%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$142,000.00	0.94%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$93,540.00	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$191,631.19	1.27%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$106,823.47	0.71%	0	$0.00	NA	0	$
	FREMONT BANK	5	$855,000.00	5.69%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$237,600.00	1.58%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$194,700.00	1.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$92,800.00	0.62%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$299,000.00	1.99%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$295,000.00	1.96%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$298,150.00	1.98%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$131,750.00	0.88%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$192,150.00	1.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$188,550.00	1.25%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	9	$1,066,818.24	7.1%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$712,000.00	4.74%	0	$0.00	NA	0	$

		SAXON MORTGAGE INC.	2	$211,700.00	1.41%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	2	$388,964.07	2.59%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$100,500.00	0.67%	0	$0.00	NA	0	$
		TEXAS BANK	1	$155,200.00	1.03%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,844.02	1.03%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$343,000.00	2.28%	0	$0.00	NA	0	$
		Unavailable	34	$4,722,370.87	31.43%	0	$0.00	NA	0	$
Total			**102**	**$15,031,329.67**	**100%**	**0**	**$0.00**		**0**	**$**
31376KPM2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.3%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$307,400.00	0.92%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$200,800.00	0.6%	0	$0.00	NA	0	$
		AF BANK	1	$90,500.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$102,000.00	0.31%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$190,750.00	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$487,925.00	1.47%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$101,318.63	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$88,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$99,608.00	0.3%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$87,115.00	0.26%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	28	$2,739,316.80	8.24%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$104,880.00	0.32%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$597,245.00	1.8%	0	$0.00	NA	0	$
		BANK MUTUAL	5	$477,500.00	1.44%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$90,500.00	0.27%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,000.00	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$195,800.00	0.59%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$470,941.26	1.42%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$109,800.00	0.33%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$184,000.00	0.55%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$889,940.00	2.68%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$94,000.00	0.28%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.32%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	3	$296,884.15	0.89%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$87,300.00	0.26%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$185,000.00	0.56%	0	$0.00	NA	0	$
	CROWN BANK FSB	2	$195,000.00	0.59%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$193,850.00	0.58%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	1	$95,950.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,200.00	0.89%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	0.29%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	2	$204,300.00	0.61%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$104,000.00	0.31%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$85,500.00	0.26%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$103,200.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY	2	$193,500.00	0.58%	0	$0.00	NA	0	$

	OF SC								
	FIRST CITIZENS BANK NA	1	$88,200.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,906.21	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$89,600.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$101,200.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$524,700.00	1.58%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$182,675.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$196,000.00	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$211,392.99	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$191,000.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$102,125.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$85,500.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$508,700.00	1.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$99,625.00	0.3%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$92,000.00	0.28%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$106,000.00	0.32%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$91,910.58	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$
	FULTON BANK	2	$201,109.97	0.6%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$97,800.00	0.29%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$279,100.00	0.84%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	1	$99,000.00	0.3%	0	$0.00	NA	0	$

	CORPORATION								
	GTE FEDERAL CREDIT UNION	5	$520,992.02	1.57%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$93,300.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$292,230.00	0.88%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$287,480.00	0.86%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$87,930.00	0.26%	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.29%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,090.00	0.28%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$92,000.00	0.28%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$189,200.00	0.57%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	KITSAP BANK	1	$90,200.00	0.27%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$89,903.79	0.27%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$103,600.00	0.31%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	4	$394,375.00	1.19%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$294,320.00	0.89%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$106,400.00	0.32%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$93,600.00	0.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,900.00	0.61%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,080,147.23	3.25%	0	$0.00	NA	0	$
		1	$92,500.00	0.28%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	$299,319.49	0.9%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$102,400.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$510,700.00	1.54%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	5	$472,100.00	1.42%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$680,500.00	2.05%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.29%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$182,900.00	0.55%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$95,000.00	0.29%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$99,000.00	0.3%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.3%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$95,200.00	0.29%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$95,000.00	0.29%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$98,900.00	0.3%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$269,902.89	0.81%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$214,650.00	0.65%	0	$0.00	NA	0	$
	PRIMEBANK	1	$103,800.00	0.31%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$86,330.00	0.26%	0	$0.00	NA	0	$
		5	$483,000.00	1.45%	0	$0.00	NA	0	$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$99,300.00	0.3%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,458.73	0.33%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$101,500.00	0.31%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	5	$475,200.00	1.43%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,400.00	0.62%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$402,821.04	1.21%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$204,387.00	0.61%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$197,250.00	0.59%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$107,355.00	0.32%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$89,550.00	0.27%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$208,500.00	0.63%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$98,400.00	0.3%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$187,400.00	0.56%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$107,200.00	0.32%	0	$0.00	NA	0	$
	TEXAS BANK	3	$272,300.00	0.82%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$190,000.00	0.57%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	NA	0	$
	TIERONE BANK	4	$401,300.00	1.21%	0	$0.00	NA	0	$
		1	$108,500.00	0.33%	0	$0.00	NA	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		U OF C FEDERAL CREDIT UNION	2	$198,000.00	0.6%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$195,500.00	0.59%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	2	$178,000.00	0.54%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,600.00	0.33%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$90,250.00	0.27%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$100,000.00	0.3%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,494.64	0.31%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$310,500.00	0.93%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,290.56	0.31%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$103,200.00	0.31%	0	$0.00	NA	0	$
		Unavailable	43	$4,153,185.20	12.46%	0	$0.00	NA	0	$
Total			**340**	**$33,242,281.18**	**100%**	**0**	**$0.00**		**0**	**$**
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,356,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UJ87		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$31,257,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$31,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UK51		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UK93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,704,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,704,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,920,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	$1,916,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,916,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	$1,012,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,012,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UL27		COLUMN GUARANTEED LLC	1	$2,756,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,532,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,532,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULE1		CHARTERMAC MORTGAGE CAPITAL	1	$6,000,000.00	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,712,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,712,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	$1,411,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,760,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377ULZ4		COLUMN GUARANTEED LLC	1	$2,763,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	$9,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$41,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$41,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	$3,096,100.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,096,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,864,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,265,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	$3,477,100.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,477,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFR8		Unavailable	84	$25,491,329.04	100%	0	$0.00	NA	0	$
Total			**84**	**$25,491,329.04**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFS6		Unavailable	29	$10,260,826.37	100%	0	$0.00	NA	0	$
Total			**29**	**$10,260,826.37**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFT4		Unavailable	82	$19,431,987.82	100%	0	$0.00	NA	0	$
Total			**82**	**$19,431,987.82**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFW7		Unavailable	3	$655,120.13	100%	0	$0.00	NA	0	$
Total			**3**	**$655,120.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381JFZ0		Unavailable	6	$2,785,800.28	100%	0	$0.00	NA	0	$
Total			**6**	**$2,785,800.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	$37,342.28	100%	0	$0.00	NA	0	$
Total			**2**	**$37,342.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	$23,340.73	100%	0	$0.00	NA	0	$
Total			**1**	**$23,340.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	$24,114.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,114.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RK55		WACHOVIA MORTGAGE	19	$3,786,245.69	78.27%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	7	$1,051,415.57	21.73%	0	$0.00	NA	0	$
Total			**26**	**$4,837,661.26**	**100%**	**0**	**$0.00**		**0**	**$**
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,567,226.75	100%	0	$0.00	NA	0	$
Total			**10**	**$1,567,226.75**	**100%**	**0**	**$0.00**		**0**	**$**
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,759,645.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,759,645.48**	**100%**	**0**	**$0.00**		**0**	**$**
31403LN72		Unavailable	7	$1,300,048.71	100%	0	$0.00	NA	0	$
Total			**7**	**$1,300,048.71**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4M3		USAA FEDERAL SAVINGS BANK	1	$448,571.67	24.38%	0	$0.00	NA	0	$
		Unavailable	7	$1,391,651.93	75.62%	0	$0.00	NA	0	$
Total			**8**	**$1,840,223.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4N1		USAA FEDERAL SAVINGS BANK	2	$528,352.07	15.79%	0	$0.00	NA	0	$
		Unavailable	13	$2,818,429.28	84.21%	0	$0.00	NA	0	$
Total			**15**	**$3,346,781.35**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4P6		USAA FEDERAL SAVINGS BANK	3	$279,456.06	18.84%	0	$0.00	NA	0	$
		Unavailable	12	$1,204,206.77	81.16%	0	$0.00	NA	0	$
Total			**15**	**$1,483,662.83**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4Q4		Unavailable	25	$1,633,803.09	100%	0	$0.00	NA	0	$
Total			**25**	**$1,633,803.09**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4R2		Unavailable	23	$3,001,177.75	100%	0	$0.00	NA	0	$
Total			**23**	**$3,001,177.75**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4S0		Unavailable	9	$1,152,542.32	100%	0	$0.00	NA	0	$
Total			**9**	**$1,152,542.32**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4T8		Unavailable	11	$1,774,436.09	100%	0	$0.00	NA	0	$
Total			**11**	**$1,774,436.09**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4U5		USAA FEDERAL SAVINGS BANK	1	$181,227.00	6.39%	0	$0.00	NA	0	$

		Unavailable	15	$2,656,194.02	93.61%	0	$0.00	NA	0	$
Total			**16**	**$2,837,421.02**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4V3		Unavailable	18	$3,177,898.60	100%	0	$0.00	NA	0	$
Total			**18**	**$3,177,898.60**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4W1		USAA FEDERAL SAVINGS BANK	3	$831,700.00	17.71%	0	$0.00	NA	0	$
		Unavailable	21	$3,863,609.00	82.29%	0	$0.00	NA	0	$
Total			**24**	**$4,695,309.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4X9		USAA FEDERAL SAVINGS BANK	1	$179,510.36	1.8%	0	$0.00	NA	0	$
		Unavailable	45	$9,805,895.52	98.2%	0	$0.00	NA	0	$
Total			**46**	**$9,985,405.88**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	$3,710,353.79	55.66%	0	$0.00	NA	0	$
		Unavailable	14	$2,955,576.07	44.34%	0	$0.00	NA	0	$
Total			**29**	**$6,665,929.86**	**100%**	**0**	**$0.00**		**0**	**$**
31403T4Z4		Unavailable	11	$2,239,025.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,239,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLE2		Unavailable	9	$1,005,773.58	100%	0	$0.00	NA	0	$
Total			**9**	**$1,005,773.58**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLF9		Unavailable	12	$1,299,914.93	100%	0	$0.00	NA	0	$
Total			**12**	**$1,299,914.93**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLG7		Unavailable	18	$1,751,505.18	100%	0	$0.00	NA	0	$
Total			**18**	**$1,751,505.18**	**100%**	**0**	**$0.00**		**0**	**$**
31403TLH5		Unavailable	18	$3,752,171.05	100%	0	$0.00	NA	0	$
Total			**18**	**$3,752,171.05**	**100%**	**0**	**$0.00**		**0**	**$**
31403XH40		Unavailable	1	$4,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403XJQ9		Unavailable	1	$4,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	$2,672,939.72	95.85%	0	$0.00	NA	0	$
		Unavailable	1	$115,670.98	4.15%	0	$0.00	NA	0	$

Total			**22**	**$2,788,610.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	$3,495,707.34	100%	0	$0.00	NA	0	$
Total			**23**	**$3,495,707.34**	**100%**	**0**	**$0.00**		**0**	**$**
31404ME20		WASHINGTON MUTUAL BANK, FA	49	$9,078,648.86	53.55%	0	$0.00	NA	0	$
		Unavailable	41	$7,874,926.15	46.45%	0	$0.00	NA	0	$
Total			**90**	**$16,953,575.01**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND78		CITIMORTGAGE, INC.	38	$7,815,011.50	35.26%	0	$0.00	NA	0	$
		Unavailable	70	$14,351,173.91	64.74%	0	$0.00	NA	0	$
Total			**108**	**$22,166,185.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND86		CITIMORTGAGE, INC.	23	$5,303,873.56	16.81%	0	$0.00	NA	0	$
		Unavailable	133	$26,239,418.52	83.19%	0	$0.00	NA	0	$
Total			**156**	**$31,543,292.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404ND94		CITIMORTGAGE, INC.	16	$3,047,514.68	16.47%	0	$0.00	NA	0	$
		Unavailable	79	$15,451,358.02	83.53%	0	$0.00	NA	0	$
Total			**95**	**$18,498,872.70**	**100%**	**0**	**$0.00**		**0**	**$**
31404NE28		CITIMORTGAGE, INC.	10	$1,899,281.09	19.71%	0	$0.00	NA	0	$
		Unavailable	43	$7,737,573.38	80.29%	0	$0.00	NA	0	$
Total			**53**	**$9,636,854.47**	**100%**	**0**	**$0.00**		**0**	**$**
31404NE36		CITIMORTGAGE, INC.	21	$4,741,856.58	46.6%	0	$0.00	NA	0	$
		Unavailable	32	$5,434,033.69	53.4%	0	$0.00	NA	0	$
Total			**53**	**$10,175,890.27**	**100%**	**0**	**$0.00**		**0**	**$**
31404NE44		CITIMORTGAGE, INC.	12	$2,504,262.00	11.09%	0	$0.00	NA	0	$
		Unavailable	96	$20,071,908.82	88.91%	0	$0.00	NA	0	$
Total			**108**	**$22,576,170.82**	**100%**	**0**	**$0.00**		**0**	**$**
31404NE51		CITIMORTGAGE, INC.	39	$7,648,030.52	54.92%	0	$0.00	NA	0	$
		Unavailable	32	$6,277,804.81	45.08%	0	$0.00	NA	0	$
Total			**71**	**$13,925,835.33**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEA0		CITIMORTGAGE, INC.	1	$233,383.44	1.67%	0	$0.00	NA	0	$
		Unavailable	73	$13,781,471.79	98.33%	0	$0.00	NA	0	$
Total			**74**	**$14,014,855.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEB8		CITIMORTGAGE, INC.	6	$1,273,457.64	2.62%	0	$0.00	NA	0	$
		Unavailable	230	$47,351,089.60	97.38%	0	$0.00	NA	0	$

Total			**236**	**$48,624,547.24**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEC6		CITIMORTGAGE, INC.	13	$2,333,973.97	15.61%	0	$0.00	NA	0	$
		Unavailable	62	$12,616,745.60	84.39%	0	$0.00	NA	0	$
Total			**75**	**$14,950,719.57**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEG7		CITIMORTGAGE, INC.	21	$4,721,334.31	11.62%	0	$0.00	NA	0	$
		Unavailable	152	$35,899,034.46	88.38%	0	$0.00	NA	0	$
Total			**173**	**$40,620,368.77**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEH5		CITIMORTGAGE, INC.	25	$4,964,161.15	38.67%	0	$0.00	NA	0	$
		Unavailable	40	$7,872,004.97	61.33%	0	$0.00	NA	0	$
Total			**65**	**$12,836,166.12**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEJ1		CITIMORTGAGE, INC.	69	$15,697,539.31	13.08%	0	$0.00	NA	0	$
		Unavailable	450	$104,308,786.92	86.92%	0	$0.00	NA	0	$
Total			**519**	**$120,006,326.23**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEK8		CITIMORTGAGE, INC.	55	$11,111,727.78	25.61%	0	$0.00	NA	0	$
		Unavailable	154	$32,284,099.37	74.39%	0	$0.00	NA	0	$
Total			**209**	**$43,395,827.15**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEL6		CITIMORTGAGE, INC.	16	$3,481,068.90	20.75%	0	$0.00	NA	0	$
		Unavailable	65	$13,298,572.21	79.25%	0	$0.00	NA	0	$
Total			**81**	**$16,779,641.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEM4		CITIMORTGAGE, INC.	8	$1,115,964.83	5.24%	0	$0.00	NA	0	$
		Unavailable	104	$20,173,136.76	94.76%	0	$0.00	NA	0	$
Total			**112**	**$21,289,101.59**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEN2		CITIMORTGAGE, INC.	40	$8,511,292.25	29.78%	0	$0.00	NA	0	$
		Unavailable	103	$20,072,963.60	70.22%	0	$0.00	NA	0	$
Total			**143**	**$28,584,255.85**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEP7		CITIMORTGAGE, INC.	16	$3,365,727.93	4.82%	0	$0.00	NA	0	$
		Unavailable	335	$66,476,732.12	95.18%	0	$0.00	NA	0	$
Total			**351**	**$69,842,460.05**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEQ5		Unavailable	76	$17,677,714.18	100%	0	$0.00	NA	0	$
Total			**76**	**$17,677,714.18**	**100%**	**0**	**$0.00**		**0**	**$**
31404NER3		CITIMORTGAGE, INC.	1	$139,000.00	0.5%	0	$0.00	NA	0	$
		Unavailable	120	$27,474,058.34	99.5%	0	$0.00	NA	0	$
Total			**121**	**$27,613,058.34**	**100%**	**0**	**$0.00**		**0**	**$**

31404NEV4		CITIMORTGAGE, INC.	12	$2,203,079.00	28.42%	0	$0.00	NA	0	$
		Unavailable	30	$5,548,174.51	71.58%	0	$0.00	NA	0	$
Total			**42**	**$7,751,253.51**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEW2		CITIMORTGAGE, INC.	5	$1,107,088.44	8.12%	0	$0.00	NA	0	$
		Unavailable	64	$12,523,817.04	91.88%	0	$0.00	NA	0	$
Total			**69**	**$13,630,905.48**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEY8		CITIMORTGAGE, INC.	17	$3,741,776.34	6.3%	0	$0.00	NA	0	$
		Unavailable	268	$55,641,757.42	93.7%	0	$0.00	NA	0	$
Total			**285**	**$59,383,533.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404NEZ5		Unavailable	25	$5,702,053.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,702,053.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYL1		HOMESTREET BANK	19	$3,205,250.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,205,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404TYM9		HOMESTREET BANK	22	$4,453,750.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,453,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404XN91		CITIMORTGAGE, INC.	290	$18,601,225.68	59.72%	0	$0.00	NA	0	$
		Unavailable	189	$12,548,210.78	40.28%	0	$0.00	NA	0	$
Total			**479**	**$31,149,436.46**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPA6		CITIMORTGAGE, INC.	555	$54,226,951.92	63.62%	0	$0.00	NA	0	$
		Unavailable	315	$31,004,114.68	36.38%	0	$0.00	NA	0	$
Total			**870**	**$85,231,066.60**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPD0		CITIMORTGAGE, INC.	228	$22,309,494.07	52.8%	0	$0.00	NA	0	$
		Unavailable	203	$19,945,163.99	47.2%	0	$0.00	NA	0	$
Total			**431**	**$42,254,658.06**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPE8		CITIMORTGAGE, INC.	239	$30,968,639.73	38.96%	0	$0.00	NA	0	$
		Unavailable	370	$48,513,753.19	61.04%	0	$0.00	NA	0	$
Total			**609**	**$79,482,392.92**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPF5		CITIMORTGAGE, INC.	53	$3,382,302.39	14.9%	0	$0.00	NA	0	$
		Unavailable	309	$19,310,995.13	85.1%	0	$0.00	NA	0	$
Total			**362**	**$22,693,297.52**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPG3		CITIMORTGAGE, INC.	3	$285,324.88	2.6%	0	$0.00	NA	0	$
		Unavailable	110	$10,696,640.65	97.4%	0	$0.00	NA	0	$
Total			**113**	**$10,981,965.53**	**100%**	**0**	**$0.00**		**0**	**$**

31404XPH1		CITIMORTGAGE, INC.	4	$551,388.81	3.7%	0	$0.00	NA	0	$
		Unavailable	111	$14,348,122.40	96.3%	0	$0.00	NA	0	$
Total			**115**	**$14,899,511.21**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPJ7		CITIMORTGAGE, INC.	7	$1,178,163.09	9.41%	0	$0.00	NA	0	$
		Unavailable	46	$11,346,535.62	90.59%	0	$0.00	NA	0	$
Total			**53**	**$12,524,698.71**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPK4		CITIMORTGAGE, INC.	5	$1,237,956.08	9.02%	0	$0.00	NA	0	$
		Unavailable	54	$12,488,758.96	90.98%	0	$0.00	NA	0	$
Total			**59**	**$13,726,715.04**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPL2		CITIMORTGAGE, INC.	39	$8,311,603.70	7.27%	0	$0.00	NA	0	$
		Unavailable	436	$106,091,546.09	92.73%	0	$0.00	NA	0	$
Total			**475**	**$114,403,149.79**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPM0		CITIMORTGAGE, INC.	146	$27,520,684.83	26.07%	0	$0.00	NA	0	$
		Unavailable	342	$78,049,416.12	73.93%	0	$0.00	NA	0	$
Total			**488**	**$105,570,100.95**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPN8		CITIMORTGAGE, INC.	98	$20,800,200.70	17.9%	0	$0.00	NA	0	$
		Unavailable	402	$95,430,200.49	82.1%	0	$0.00	NA	0	$
Total			**500**	**$116,230,401.19**	**100%**	**0**	**$0.00**		**0**	**$**
31404XPP3		CITIMORTGAGE, INC.	59	$13,229,737.49	11.38%	0	$0.00	NA	0	$
		Unavailable	441	$103,045,017.05	88.62%	0	$0.00	NA	0	$
Total			**500**	**$116,274,754.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHG1		CROWN MORTGAGE COMPANY	6	$1,026,761.31	100%	0	$0.00	NA	0	$
Total			**6**	**$1,026,761.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	$9,408,420.00	53.67%	0	$0.00	NA	0	$
		Unavailable	33	$8,121,574.91	46.33%	0	$0.00	NA	0	$
Total			**79**	**$17,529,994.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	$12,550,907.99	72.5%	0	$0.00	NA	0	$
		Unavailable	21	$4,760,927.39	27.5%	0	$0.00	NA	0	$
Total			**79**	**$17,311,835.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	$34,890,685.95	69.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL	1	$69,000.00	0.14%	0	$0.00	NA	0	$

		SAVINGS BANK								
		Unavailable	58	$15,028,844.29	30.06%	0	$0.00	NA	0	$
Total			**200**	**$49,988,530.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	$19,119,623.70	63.18%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$
		Unavailable	43	$11,026,487.81	36.44%	0	$0.00	NA	0	$
Total			**129**	**$30,261,111.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	$25,612,122.96	63.95%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$256,000.00	0.64%	0	$0.00	NA	0	$
		Unavailable	62	$14,179,430.29	35.41%	0	$0.00	NA	0	$
Total			**177**	**$40,047,553.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	$6,323,741.99	30.64%	0	$0.00	NA	0	$
		Unavailable	57	$14,311,895.42	69.36%	0	$0.00	NA	0	$
Total			**84**	**$20,635,637.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	$11,059,340.79	43.86%	0	$0.00	NA	0	$
		Unavailable	59	$14,157,417.89	56.14%	0	$0.00	NA	0	$
Total			**105**	**$25,216,758.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405ASL8		Unavailable	26	$6,538,380.61	100%	0	$0.00	NA	0	$
Total			**26**	**$6,538,380.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405BEC1		SUNTRUST MORTGAGE INC.	42	$7,084,190.04	78.34%	0	$0.00	NA	0	$
		Unavailable	10	$1,959,235.22	21.66%	0	$0.00	NA	0	$
Total			**52**	**$9,043,425.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	$8,241,182.87	100%	0	$0.00	NA	0	$
Total			**55**	**$8,241,182.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	$2,405,334.60	100%	0	$0.00	NA	0	$
Total			**23**	**$2,405,334.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6E0			1	$153,500.00	1.55%	0	$0.00	NA	0	$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	39	$9,731,567.28	98.45%	0	$0.00	NA	0	$
Total			**40**	**$9,885,067.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,839,731.59	4.89%	0	$0.00	NA	0	$
		Unavailable	208	$35,798,963.22	95.11%	0	$0.00	NA	0	$
Total			**219**	**$37,638,694.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	$517,312.59	5.4%	0	$0.00	NA	0	$
		Unavailable	72	$9,055,119.04	94.6%	0	$0.00	NA	0	$
Total			**76**	**$9,572,431.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	$948,149.11	4.5%	0	$0.00	NA	0	$
		Unavailable	152	$20,124,666.30	95.5%	0	$0.00	NA	0	$
Total			**159**	**$21,072,815.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6J9		Unavailable	24	$2,881,152.79	100%	0	$0.00	NA	0	$
Total			**24**	**$2,881,152.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	$767,007.21	29.69%	0	$0.00	NA	0	$
		Unavailable	11	$1,816,592.63	70.31%	0	$0.00	NA	0	$
Total			**15**	**$2,583,599.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	$678,441.25	18.22%	0	$0.00	NA	0	$
		Unavailable	24	$3,046,181.75	81.78%	0	$0.00	NA	0	$
Total			**29**	**$3,724,623.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	$142,145.98	7.35%	0	$0.00	NA	0	$
		Unavailable	14	$1,790,867.38	92.65%	0	$0.00	NA	0	$
Total			**16**	**$1,933,013.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	$581,682.91	52.42%	0	$0.00	NA	0	$

		Unavailable	3	$528,072.57	47.58%	0	$0.00	NA	0	$
Total			**8**	**$1,109,755.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	$5,087,828.42	100%	0	$0.00	NA	0	$
Total			**23**	**$5,087,828.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	$5,884,835.00	97.25%	0	$0.00	NA	0	$
		Unavailable	1	$166,600.00	2.75%	0	$0.00	NA	0	$
Total			**32**	**$6,051,435.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSG7		GUILD MORTGAGE COMPANY	9	$1,183,369.56	100%	0	$0.00	NA	0	$
Total			**9**	**$1,183,369.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSH5		GUILD MORTGAGE COMPANY	3	$811,795.53	93.16%	0	$0.00	NA	0	$
		Unavailable	1	$59,647.47	6.84%	0	$0.00	NA	0	$
Total			**4**	**$871,443.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2U2		CITIBANK, N. A.	23	$1,991,094.37	100%	0	$0.00	NA	0	$
Total			**23**	**$1,991,094.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2V0		CITIBANK, N. A.	121	$18,663,843.55	100%	0	$0.00	NA	0	$
Total			**121**	**$18,663,843.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405L2Y4		CITIBANK, N. A.	60	$7,298,278.70	100%	0	$0.00	NA	0	$
Total			**60**	**$7,298,278.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3B3		CITIBANK, N. A.	106	$10,750,760.66	100%	0	$0.00	NA	0	$
Total			**106**	**$10,750,760.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405L3C1		CITIBANK, N. A.	24	$2,200,408.08	100%	0	$0.00	NA	0	$
Total			**24**	**$2,200,408.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,512,672.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,512,672.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405LHD4		WACHOVIA MORTGAGE CORPORATION	6	$1,297,000.00	100%	0	$0.00	NA	0	$

Total			**6**	**$1,297,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	$8,212,254.62	87.05%	0	$0.00	NA	0	$
		Unavailable	6	$1,222,050.00	12.95%	0	$0.00	NA	0	$
Total			**44**	**$9,434,304.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405SC28		CITIMORTGAGE, INC.	49	$10,110,706.03	38.95%	0	$0.00	NA	0	$
		Unavailable	81	$15,845,060.63	61.05%	0	$0.00	NA	0	$
Total			**130**	**$25,955,766.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405SC36		CITIMORTGAGE, INC.	1	$125,000.00	1.73%	0	$0.00	NA	0	$
		Unavailable	39	$7,095,962.10	98.27%	0	$0.00	NA	0	$
Total			**40**	**$7,220,962.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCM4		CITIMORTGAGE, INC.	115	$25,595,028.79	22.42%	0	$0.00	NA	0	$
		Unavailable	388	$88,555,636.89	77.58%	0	$0.00	NA	0	$
Total			**503**	**$114,150,665.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCN2		CITIMORTGAGE, INC.	248	$52,091,796.27	46.15%	0	$0.00	NA	0	$
		Unavailable	255	$60,795,211.13	53.85%	0	$0.00	NA	0	$
Total			**503**	**$112,887,007.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCP7		CITIMORTGAGE, INC.	104	$23,038,218.59	19.92%	0	$0.00	NA	0	$
		Unavailable	396	$92,621,035.83	80.08%	0	$0.00	NA	0	$
Total			**500**	**$115,659,254.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCQ5		CITIMORTGAGE, INC.	2	$223,845.21	4.71%	0	$0.00	NA	0	$
		Unavailable	26	$4,525,252.07	95.29%	0	$0.00	NA	0	$
Total			**28**	**$4,749,097.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCS1		CITIMORTGAGE, INC.	1	$94,909.86	5.87%	0	$0.00	NA	0	$
		Unavailable	10	$1,521,529.84	94.13%	0	$0.00	NA	0	$
Total			**11**	**$1,616,439.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCT9		CITIMORTGAGE, INC.	7	$1,198,447.54	13.88%	0	$0.00	NA	0	$
		Unavailable	51	$7,437,786.58	86.12%	0	$0.00	NA	0	$
Total			**58**	**$8,636,234.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCU6		CITIMORTGAGE, INC.	1	$91,057.29	1.72%	0	$0.00	NA	0	$
		Unavailable	46	$5,215,305.66	98.28%	0	$0.00	NA	0	$
Total			**47**	**$5,306,362.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCV4		CITIMORTGAGE, INC.	4	$742,916.93	10.61%	0	$0.00	NA	0	$
		Unavailable	40	$6,259,859.92	89.39%	0	$0.00	NA	0	$

Total			**44**	**$7,002,776.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCW2		CITIMORTGAGE, INC.	9	$1,618,897.17	14.36%	0	$0.00	NA	0	$
		Unavailable	63	$9,656,204.26	85.64%	0	$0.00	NA	0	$
Total			**72**	**$11,275,101.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCX0		CITIMORTGAGE, INC.	1	$125,000.00	11.54%	0	$0.00	NA	0	$
		Unavailable	4	$957,740.89	88.46%	0	$0.00	NA	0	$
Total			**5**	**$1,082,740.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCY8		CITIMORTGAGE, INC.	3	$843,380.70	11.15%	0	$0.00	NA	0	$
		Unavailable	33	$6,721,478.17	88.85%	0	$0.00	NA	0	$
Total			**36**	**$7,564,858.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405SCZ5		CITIMORTGAGE, INC.	31	$6,448,296.90	13.01%	0	$0.00	NA	0	$
		Unavailable	197	$43,130,303.46	86.99%	0	$0.00	NA	0	$
Total			**228**	**$49,578,600.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405SM92		CITIMORTGAGE, INC.	19	$1,106,652.74	86.56%	0	$0.00	NA	0	$
		Unavailable	2	$171,815.06	13.44%	0	$0.00	NA	0	$
Total			**21**	**$1,278,467.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	$1,107,800.00	81.6%	0	$0.00	NA	0	$
		Unavailable	1	$249,751.12	18.4%	0	$0.00	NA	0	$
Total			**6**	**$1,357,551.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	$1,527,792.00	71.78%	0	$0.00	NA	0	$
		Unavailable	2	$600,750.00	28.22%	0	$0.00	NA	0	$
Total			**10**	**$2,128,542.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	$18,006,795.70	100%	0	$0.00	NA	0	$
Total			**78**	**$18,006,795.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406AE65		BANK OF AMERICA NA	7	$1,309,136.87	100%	0	$0.00	NA	0	$
Total			**7**	**$1,309,136.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4F4		TD BANKNORTH, N.A.	28	$4,195,979.77	100%	0	$0.00	NA	0	$
Total			**28**	**$4,195,979.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4G2		TD BANKNORTH, N.A.	167	$27,193,427.52	100%	0	$0.00	NA	0	$

Total			**167**	**$27,193,427.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406B4H0		TD BANKNORTH, N.A.	20	$2,884,183.60	100%	0	$0.00	NA	0	$
Total			**20**	**$2,884,183.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	$401,338.07	12.62%	0	$0.00	NA	0	$
		Unavailable	12	$2,778,306.35	87.38%	0	$0.00	NA	0	$
Total			**14**	**$3,179,644.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	$1,721,847.61	22.03%	0	$0.00	NA	0	$
		Unavailable	30	$6,093,105.93	77.97%	0	$0.00	NA	0	$
Total			**38**	**$7,814,953.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	$2,240,852.25	61.08%	0	$0.00	NA	0	$
		Unavailable	8	$1,427,755.96	38.92%	0	$0.00	NA	0	$
Total			**20**	**$3,668,608.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5W0		PULTE MORTGAGE, L.L.C.	47	$9,000,187.00	100%	0	$0.00	NA	0	$
Total			**47**	**$9,000,187.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5X8		PULTE MORTGAGE, L.L.C.	82	$16,000,466.31	100%	0	$0.00	NA	0	$
Total			**82**	**$16,000,466.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5Y6		PULTE MORTGAGE, L.L.C.	48	$9,999,922.98	100%	0	$0.00	NA	0	$
Total			**48**	**$9,999,922.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406E5Z3		PULTE MORTGAGE, L.L.C.	73	$15,000,578.00	100%	0	$0.00	NA	0	$
Total			**73**	**$15,000,578.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406E6A7		PULTE MORTGAGE, L.L.C.	79	$15,000,663.67	100%	0	$0.00	NA	0	$
Total			**79**	**$15,000,663.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406E6B5		PULTE MORTGAGE, L.L.C.	30	$5,000,073.00	100%	0	$0.00	NA	0	$
Total			**30**	**$5,000,073.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	$13,956,108.62	61.96%	0	$0.00	NA	0	$

		Unavailable	43	$8,568,969.87	38.04%	0	$0.00	NA	0	$
Total			**112**	**$22,525,078.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406F2X8		UNION PLANTERS BANK NA	15	$898,653.12	63.84%	0	$0.00	NA	0	$
		Unavailable	5	$508,991.04	36.16%	0	$0.00	NA	0	$
Total			**20**	**$1,407,644.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3E9		UNION PLANTERS BANK NA	84	$12,118,689.90	84.85%	0	$0.00	NA	0	$
		Unavailable	14	$2,163,262.88	15.15%	0	$0.00	NA	0	$
Total			**98**	**$14,281,952.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3F6		UNION PLANTERS BANK NA	65	$3,640,494.51	92.44%	0	$0.00	NA	0	$
		Unavailable	6	$297,753.15	7.56%	0	$0.00	NA	0	$
Total			**71**	**$3,938,247.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3G4		UNION PLANTERS BANK NA	47	$2,446,344.97	87.98%	0	$0.00	NA	0	$
		Unavailable	6	$334,361.57	12.02%	0	$0.00	NA	0	$
Total			**53**	**$2,780,706.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3J8		UNION PLANTERS BANK NA	85	$12,855,525.14	86.12%	0	$0.00	NA	0	$
		Unavailable	13	$2,071,093.03	13.88%	0	$0.00	NA	0	$
Total			**98**	**$14,926,618.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3K5		UNION PLANTERS BANK NA	85	$11,406,023.20	80.42%	0	$0.00	NA	0	$
		Unavailable	19	$2,777,777.34	19.58%	0	$0.00	NA	0	$
Total			**104**	**$14,183,800.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406F3L3		UNION PLANTERS BANK NA	20	$2,786,605.39	93.92%	0	$0.00	NA	0	$
		Unavailable	1	$180,308.58	6.08%	0	$0.00	NA	0	$
Total			**21**	**$2,966,913.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406FY62		SUNTRUST MORTGAGE INC.	7	$890,770.22	88.7%	0	$0.00	NA	0	$
		Unavailable	1	$113,452.98	11.3%	0	$0.00	NA	0	$
Total			**8**	**$1,004,223.20**	**100%**	**0**	**$0.00**		**0**	**$**
31406HC62		HARWOOD STREET FUNDING I, LLC	8	$1,782,812.76	100%	0	$0.00	NA	0	$
Total			**8**	**$1,782,812.76**	**100%**	**0**	**$0.00**		**0**	**$**

31406HC70		HARWOOD STREET FUNDING I, LLC	6	$941,254.74	100%	0	$0.00	NA	0	$
Total			**6**	**$941,254.74**	**100%**	**0**	**$0.00**		**0**	**$**
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	$5,352,165.30	78.88%	0	$0.00	NA	0	$
		Unavailable	8	$1,433,252.55	21.12%	0	$0.00	NA	0	$
Total			**38**	**$6,785,417.85**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	$3,275,888.41	64.9%	0	$0.00	NA	0	$
		Unavailable	8	$1,771,880.08	35.1%	0	$0.00	NA	0	$
Total			**30**	**$5,047,768.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	$2,212,135.55	79.61%	0	$0.00	NA	0	$
		Unavailable	3	$566,493.79	20.39%	0	$0.00	NA	0	$
Total			**14**	**$2,778,629.34**	**100%**	**0**	**$0.00**		**0**	**$**
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$7,647,579.00	92.18%	0	$0.00	NA	0	$
		Unavailable	3	$649,051.03	7.82%	0	$0.00	NA	0	$
Total			**51**	**$8,296,630.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	$5,453,351.49	60.76%	0	$0.00	NA	0	$
		Unavailable	14	$3,521,712.62	39.24%	0	$0.00	NA	0	$
Total			**39**	**$8,975,064.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	$3,569,888.59	48.69%	0	$0.00	NA	0	$
		Unavailable	32	$3,762,352.53	51.31%	0	$0.00	NA	0	$
Total			**62**	**$7,332,241.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	$9,345,910.79	53.23%	0	$0.00	NA	0	$
		Unavailable	59	$8,211,219.11	46.77%	0	$0.00	NA	0	$
Total			**126**	**$17,557,129.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	$1,022,400.00	36.11%	0	$0.00	NA	0	$
		Unavailable	5	$1,808,562.35	63.89%	0	$0.00	NA	0	$
Total			**9**	**$2,830,962.35**	**100%**	**0**	**$0.00**		**0**	**$**

31406JQE6		WASHINGTON MUTUAL BANK, FA	52	$5,169,788.52	45.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.88%	0	$0.00	NA	0	$
		Unavailable	62	$6,139,615.54	53.81%	0	$0.00	NA	0	$
Total			**115**	**$11,409,404.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	$7,201,127.08	49.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$102,983.00	0.71%	0	$0.00	NA	0	$
		Unavailable	115	$7,275,614.51	49.9%	0	$0.00	NA	0	$
Total			**240**	**$14,579,724.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	$1,008,500.00	66.41%	0	$0.00	NA	0	$
		Unavailable	2	$510,000.00	33.59%	0	$0.00	NA	0	$
Total			**9**	**$1,518,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	$1,266,284.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,266,284.94**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	$875,364.70	56.81%	0	$0.00	NA	0	$
		Unavailable	4	$665,550.00	43.19%	0	$0.00	NA	0	$
Total			**7**	**$1,540,914.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	$679,469.95	57.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$96,000.00	8.1%	0	$0.00	NA	0	$
		Unavailable	4	$409,100.00	34.54%	0	$0.00	NA	0	$
Total			**12**	**$1,184,569.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	$1,663,130.47	82.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$80,000.00	3.97%	0	$0.00	NA	0	$
		Unavailable	5	$273,300.00	13.55%	0	$0.00	NA	0	$
Total			**33**	**$2,016,430.47**	**100%**	**0**	**$0.00**		**0**	**$**

31406JQM8		WASHINGTON MUTUAL BANK, FA	138	$19,840,924.23	56.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$455,500.00	1.3%	0	$0.00	NA	0	$
		Unavailable	67	$14,715,935.81	42.03%	0	$0.00	NA	0	$
Total			**208**	**$35,012,360.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	$798,560.00	56.5%	0	$0.00	NA	0	$
		Unavailable	3	$614,717.18	43.5%	0	$0.00	NA	0	$
Total			**7**	**$1,413,277.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	$9,189,711.75	97.12%	0	$0.00	NA	0	$
		Unavailable	2	$272,041.09	2.88%	0	$0.00	NA	0	$
Total			**106**	**$9,461,752.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	$952,553.00	77.91%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,544.20	10.02%	0	$0.00	NA	0	$
		Unavailable	1	$147,611.29	12.07%	0	$0.00	NA	0	$
Total			**8**	**$1,222,708.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	$603,000.00	51.63%	0	$0.00	NA	0	$
		Unavailable	3	$565,000.00	48.37%	0	$0.00	NA	0	$
Total			**9**	**$1,168,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	$15,004,156.00	75.95%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$131,000.00	0.66%	0	$0.00	NA	0	$
		Unavailable	25	$4,619,371.97	23.39%	0	$0.00	NA	0	$
Total			**117**	**$19,754,527.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	$2,626,167.00	80.38%	0	$0.00	NA	0	$
		Unavailable	10	$641,000.00	19.62%	0	$0.00	NA	0	$
Total			**61**	**$3,267,167.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	$2,231,483.00	78.67%	0	$0.00	NA	0	$
			1	$90,000.00	3.17%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	5	$514,900.00	18.16%	0	$0.00	NA	0	$
Total			**29**	**$2,836,383.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	$2,669,317.64	85.85%	0	$0.00	NA	0	$
		Unavailable	2	$440,000.00	14.15%	0	$0.00	NA	0	$
Total			**19**	**$3,109,317.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	$1,393,226.33	75.7%	0	$0.00	NA	0	$
		Unavailable	9	$447,200.00	24.3%	0	$0.00	NA	0	$
Total			**33**	**$1,840,426.33**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	$1,209,646.00	85.6%	0	$0.00	NA	0	$
		Unavailable	2	$203,500.00	14.4%	0	$0.00	NA	0	$
Total			**15**	**$1,413,146.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	$1,393,396.00	78.16%	0	$0.00	NA	0	$
		Unavailable	3	$389,379.03	21.84%	0	$0.00	NA	0	$
Total			**14**	**$1,782,775.03**	**100%**	**0**	**$0.00**		**0**	**$**
31406JY23		BANCO POPULAR DE PUERTO RICO	7	$1,574,005.77	100%	0	$0.00	NA	0	$
Total			**7**	**$1,574,005.77**	**100%**	**0**	**$0.00**		**0**	**$**
31406JY49		BANCO POPULAR DE PUERTO RICO	14	$978,698.71	80.76%	0	$0.00	NA	0	$
		Unavailable	2	$233,228.99	19.24%	0	$0.00	NA	0	$
Total			**16**	**$1,211,927.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JY56		BANCO POPULAR DE PUERTO RICO	23	$2,492,863.40	97.26%	0	$0.00	NA	0	$
		Unavailable	2	$70,189.99	2.74%	0	$0.00	NA	0	$
Total			**25**	**$2,563,053.39**	**100%**	**0**	**$0.00**		**0**	**$**
31406JY64		BANCO POPULAR DE PUERTO RICO	30	$1,665,587.43	95.21%	0	$0.00	NA	0	$
		Unavailable	2	$83,736.84	4.79%	0	$0.00	NA	0	$
Total			**32**	**$1,749,324.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406JY72		BANCO POPULAR DE PUERTO RICO	28	$1,231,481.94	88.91%	0	$0.00	NA	0	$

		Unavailable	5	$153,582.23	11.09%	0	$0.00	NA	0	$
Total			**33**	**$1,385,064.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406JY80		BANCO POPULAR DE PUERTO RICO	152	$15,027,076.61	97.94%	0	$0.00	NA	0	$
		Unavailable	3	$316,229.08	2.06%	0	$0.00	NA	0	$
Total			**155**	**$15,343,305.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406JY98		BANCO POPULAR DE PUERTO RICO	98	$11,624,973.59	96.03%	0	$0.00	NA	0	$
		Unavailable	3	$480,307.14	3.97%	0	$0.00	NA	0	$
Total			**101**	**$12,105,280.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	$1,518,105.13	100%	0	$0.00	NA	0	$
Total			**10**	**$1,518,105.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	$2,757,860.23	100%	0	$0.00	NA	0	$
Total			**18**	**$2,757,860.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	$4,781,503.96	100%	0	$0.00	NA	0	$
Total			**30**	**$4,781,503.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	$4,877,515.50	100%	0	$0.00	NA	0	$
Total			**29**	**$4,877,515.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	$3,098,672.87	91.22%	0	$0.00	NA	0	$
		Unavailable	1	$298,413.09	8.78%	0	$0.00	NA	0	$
Total			**17**	**$3,397,085.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	$19,262,370.01	96.01%	0	$0.00	NA	0	$
		Unavailable	6	$799,552.37	3.99%	0	$0.00	NA	0	$
Total			**175**	**$20,061,922.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	$14,205,634.62	94.35%	0	$0.00	NA	0	$
		Unavailable	5	$851,210.89	5.65%	0	$0.00	NA	0	$
Total			**143**	**$15,056,845.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	$6,605,195.92	93.36%	0	$0.00	NA	0	$

		Unavailable	7	$469,481.07	6.64%	0	$0.00	NA	0	$
Total			**72**	**$7,074,676.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	$3,986,306.09	98.96%	0	$0.00	NA	0	$
		Unavailable	1	$41,771.42	1.04%	0	$0.00	NA	0	$
Total			**43**	**$4,028,077.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	$1,013,659.13	84.12%	0	$0.00	NA	0	$
		Unavailable	3	$191,416.54	15.88%	0	$0.00	NA	0	$
Total			**13**	**$1,205,075.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	$2,625,212.05	96.38%	0	$0.00	NA	0	$
		Unavailable	1	$98,598.78	3.62%	0	$0.00	NA	0	$
Total			**21**	**$2,723,810.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	$5,754,188.65	94.91%	0	$0.00	NA	0	$
		Unavailable	3	$308,749.16	5.09%	0	$0.00	NA	0	$
Total			**54**	**$6,062,937.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	$16,413,611.32	97.77%	0	$0.00	NA	0	$
		Unavailable	3	$374,976.91	2.23%	0	$0.00	NA	0	$
Total			**138**	**$16,788,588.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	$6,960,028.65	100%	0	$0.00	NA	0	$
Total			**70**	**$6,960,028.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	$2,815,400.64	97.6%	0	$0.00	NA	0	$
		Unavailable	1	$69,327.34	2.4%	0	$0.00	NA	0	$
Total			**27**	**$2,884,727.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	$3,652,466.11	100%	0	$0.00	NA	0	$
Total			**32**	**$3,652,466.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	$4,598,263.60	100%	0	$0.00	NA	0	$
Total			**39**	**$4,598,263.60**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZN6		BANCO POPULAR DE	25	$3,473,224.72	96.96%	0	$0.00	NA	0	$

		PUERTO RICO								
		Unavailable	1	$108,731.25	3.04%	0	$0.00	NA	0	$
Total			**26**	**$3,581,955.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	$7,220,938.75	100%	0	$0.00	NA	0	$
Total			**48**	**$7,220,938.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	$40,862,630.59	96.88%	0	$0.00	NA	0	$
		Unavailable	9	$1,317,181.46	3.12%	0	$0.00	NA	0	$
Total			**279**	**$42,179,812.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	$168,939,095.45	97.62%	0	$0.00	NA	0	$
		Unavailable	27	$4,121,687.81	2.38%	0	$0.00	NA	0	$
Total			**1,090**	**$173,060,783.26**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	$116,157,960.10	95.28%	0	$0.00	NA	0	$
		Unavailable	46	$5,751,986.21	4.72%	0	$0.00	NA	0	$
Total			**787**	**$121,909,946.31**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	$42,757,691.74	97.34%	0	$0.00	NA	0	$
		Unavailable	8	$1,168,852.04	2.66%	0	$0.00	NA	0	$
Total			**311**	**$43,926,543.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	$14,591,648.11	92.6%	0	$0.00	NA	0	$
		Unavailable	17	$1,166,907.85	7.4%	0	$0.00	NA	0	$
Total			**148**	**$15,758,555.96**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2J8		Unavailable	10	$1,620,250.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,620,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2N9		OPTEUM GROUP	22	$4,638,187.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,638,187.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2P4		Unavailable	14	$2,661,250.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,661,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406K2Q2		Unavailable	5	$661,350.00	100%	0	$0.00	NA	0	$
Total			**5**	**$661,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA42			19	$3,587,949.00	75.43%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	5	$1,169,000.00	24.57%	0	$0.00	NA	0	$
Total			**24**	**$4,756,949.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	$3,278,477.50	92%	0	$0.00	NA	0	$
		Unavailable	1	$285,048.66	8%	0	$0.00	NA	0	$
Total			**20**	**$3,563,526.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	$47,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$47,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	$17,713,645.69	67.44%	0	$0.00	NA	0	$
		Unavailable	46	$8,551,053.29	32.56%	0	$0.00	NA	0	$
Total			**138**	**$26,264,698.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	$948,097.88	65.01%	0	$0.00	NA	0	$
		Unavailable	3	$510,273.96	34.99%	0	$0.00	NA	0	$
Total			**10**	**$1,458,371.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	$504,505.12	100%	0	$0.00	NA	0	$
Total			**6**	**$504,505.12**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	$14,801,048.51	81.73%	0	$0.00	NA	0	$
		Unavailable	19	$3,309,606.00	18.27%	0	$0.00	NA	0	$
Total			**93**	**$18,110,654.51**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAJ9		SELF-HELP VENTURES FUND	29	$2,260,549.59	100%	0	$0.00	NA	0	$
Total			**29**	**$2,260,549.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	$1,211,963.57	100%	0	$0.00	NA	0	$
Total			**5**	**$1,211,963.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	$10,614,401.87	61.07%	0	$0.00	NA	0	$
		Unavailable	39	$6,766,398.02	38.93%	0	$0.00	NA	0	$
Total			**94**	**$17,380,799.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	$7,245,538.00	85.81%	0	$0.00	NA	0	$
		Unavailable	5	$1,198,000.00	14.19%	0	$0.00	NA	0	$
Total			**41**	**$8,443,538.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KAY6		SELF-HELP VENTURES FUND	18	$1,969,197.40	100%	0	$0.00	NA	0	$
Total			**18**	**$1,969,197.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	$3,502,929.90	60.72%	0	$0.00	NA	0	$
		Unavailable	12	$2,265,797.93	39.28%	0	$0.00	NA	0	$
Total			**31**	**$5,768,727.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	$2,260,570.17	100%	0	$0.00	NA	0	$
Total			**31**	**$2,260,570.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	$1,883,023.40	100%	0	$0.00	NA	0	$
Total			**19**	**$1,883,023.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	$3,823,100.88	100%	0	$0.00	NA	0	$
Total			**30**	**$3,823,100.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	$3,317,338.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,317,338.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	$4,437,272.69	100%	0	$0.00	NA	0	$
Total			**65**	**$4,437,272.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	$4,563,728.21	100%	0	$0.00	NA	0	$
Total			**47**	**$4,563,728.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	$7,068,618.38	100%	0	$0.00	NA	0	$

Total			**56**	**$7,068,618.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	$2,167,677.97	100%	0	$0.00	NA	0	$
Total			**12**	**$2,167,677.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,310,478.56	100%	0	$0.00	NA	0	$
Total			**12**	**$1,310,478.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2W7		SUNTRUST MORTGAGE INC.	20	$3,805,408.59	38.03%	0	$0.00	NA	0	$
		Unavailable	33	$6,200,644.68	61.97%	0	$0.00	NA	0	$
Total			**53**	**$10,006,053.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406L2X5		SUNTRUST MORTGAGE INC.	22	$3,324,306.88	36.96%	0	$0.00	NA	0	$
		Unavailable	36	$5,670,419.37	63.04%	0	$0.00	NA	0	$
Total			**58**	**$8,994,726.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4L9		SUNTRUST MORTGAGE INC.	30	$4,981,745.05	49.8%	0	$0.00	NA	0	$
		Unavailable	28	$5,020,984.53	50.2%	0	$0.00	NA	0	$
Total			**58**	**$10,002,729.58**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4M7		SUNTRUST MORTGAGE INC.	35	$5,188,958.02	47.1%	0	$0.00	NA	0	$
		Unavailable	29	$5,826,874.11	52.9%	0	$0.00	NA	0	$
Total			**64**	**$11,015,832.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYY8		INDEPENDENT BANK CORPORATION	15	$1,662,996.17	100%	0	$0.00	NA	0	$
Total			**15**	**$1,662,996.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406LYZ5		INDEPENDENT BANK CORPORATION	10	$1,315,350.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,315,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MF27		CITIMORTGAGE, INC.	244	$22,255,050.51	43.53%	0	$0.00	NA	0	$
		Unavailable	205	$28,872,228.49	56.47%	0	$0.00	NA	0	$
Total			**449**	**$51,127,279.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MF35		CITIMORTGAGE, INC.	232	$20,500,204.36	33.91%	0	$0.00	NA	0	$
		Unavailable	276	$39,952,229.48	66.09%	0	$0.00	NA	0	$

Total			**508**	**$60,452,433.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406MF43		Unavailable	6	$1,128,784.80	100%	0	$0.00	NA	0	$
Total			**6**	**$1,128,784.80**	**100%**	**0**	**$0.00**		**0**	**$**
31406MF50		CITIMORTGAGE, INC.	11	$1,888,135.84	15.85%	0	$0.00	NA	0	$
		Unavailable	53	$10,022,816.68	84.15%	0	$0.00	NA	0	$
Total			**64**	**$11,910,952.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406MF68		CITIMORTGAGE, INC.	48	$4,886,864.85	34.33%	0	$0.00	NA	0	$
		Unavailable	55	$9,349,052.30	65.67%	0	$0.00	NA	0	$
Total			**103**	**$14,235,917.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406MF84		CITIMORTGAGE, INC.	2	$582,000.00	13.87%	0	$0.00	NA	0	$
		Unavailable	21	$3,613,508.44	86.13%	0	$0.00	NA	0	$
Total			**23**	**$4,195,508.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406MF92		CITIMORTGAGE, INC.	14	$1,230,433.99	25.99%	0	$0.00	NA	0	$
		Unavailable	18	$3,503,769.77	74.01%	0	$0.00	NA	0	$
Total			**32**	**$4,734,203.76**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFR2		CITIMORTGAGE, INC.	255	$23,221,379.07	55.82%	0	$0.00	NA	0	$
		Unavailable	197	$18,380,339.33	44.18%	0	$0.00	NA	0	$
Total			**452**	**$41,601,718.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFS0		CITIMORTGAGE, INC.	3	$167,579.18	6.77%	0	$0.00	NA	0	$
		Unavailable	44	$2,305,925.24	93.23%	0	$0.00	NA	0	$
Total			**47**	**$2,473,504.42**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFT8		CITIMORTGAGE, INC.	2	$178,103.01	8.8%	0	$0.00	NA	0	$
		Unavailable	21	$1,845,903.48	91.2%	0	$0.00	NA	0	$
Total			**23**	**$2,024,006.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFV3		CITIMORTGAGE, INC.	3	$824,333.29	35.42%	0	$0.00	NA	0	$
		Unavailable	6	$1,503,178.53	64.58%	0	$0.00	NA	0	$
Total			**9**	**$2,327,511.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFW1		CITIMORTGAGE, INC.	8	$895,137.04	6.74%	0	$0.00	NA	0	$
		Unavailable	60	$12,386,409.63	93.26%	0	$0.00	NA	0	$
Total			**68**	**$13,281,546.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFX9		CITIMORTGAGE, INC.	84	$11,853,475.27	10.3%	0	$0.00	NA	0	$
		Unavailable	568	$103,180,101.63	89.7%	0	$0.00	NA	0	$
Total			**652**	**$115,033,576.90**	**100%**	**0**	**$0.00**		**0**	**$**

31406MFY7		CITIMORTGAGE, INC.	196	$12,730,177.38	45.2%	0	$0.00	NA	0	$
		Unavailable	108	$15,432,432.87	54.8%	0	$0.00	NA	0	$
Total			**304**	**$28,162,610.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406MFZ4		CITIMORTGAGE, INC.	3	$430,000.00	34.74%	0	$0.00	NA	0	$
		Unavailable	3	$807,888.65	65.26%	0	$0.00	NA	0	$
Total			**6**	**$1,237,888.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGA8		CITIMORTGAGE, INC.	1	$206,600.00	9.67%	0	$0.00	NA	0	$
		Unavailable	9	$1,930,878.28	90.33%	0	$0.00	NA	0	$
Total			**10**	**$2,137,478.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGB6		CITIMORTGAGE, INC.	3	$246,425.65	2.6%	0	$0.00	NA	0	$
		Unavailable	49	$9,233,215.39	97.4%	0	$0.00	NA	0	$
Total			**52**	**$9,479,641.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGC4		CITIMORTGAGE, INC.	21	$2,169,686.00	26.9%	0	$0.00	NA	0	$
		Unavailable	34	$5,895,302.05	73.1%	0	$0.00	NA	0	$
Total			**55**	**$8,064,988.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGD2		Unavailable	13	$2,822,622.21	100%	0	$0.00	NA	0	$
Total			**13**	**$2,822,622.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGE0		CITIMORTGAGE, INC.	9	$1,563,400.00	11.35%	0	$0.00	NA	0	$
		Unavailable	62	$12,205,217.02	88.65%	0	$0.00	NA	0	$
Total			**71**	**$13,768,617.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGF7		CITIMORTGAGE, INC.	23	$3,404,348.78	28.53%	0	$0.00	NA	0	$
		Unavailable	46	$8,526,393.13	71.47%	0	$0.00	NA	0	$
Total			**69**	**$11,930,741.91**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGH3		CITIMORTGAGE, INC.	4	$714,596.54	7.81%	0	$0.00	NA	0	$
		Unavailable	40	$8,439,357.25	92.19%	0	$0.00	NA	0	$
Total			**44**	**$9,153,953.79**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGJ9		CITIMORTGAGE, INC.	2	$451,923.75	6.35%	0	$0.00	NA	0	$
		Unavailable	36	$6,661,103.81	93.65%	0	$0.00	NA	0	$
Total			**38**	**$7,113,027.56**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGK6		Unavailable	25	$4,842,678.67	100%	0	$0.00	NA	0	$
Total			**25**	**$4,842,678.67**	**100%**	**0**	**$0.00**		**0**	**$**
31406MGL4		CITIMORTGAGE, INC.	1	$280,000.00	1.86%	0	$0.00	NA	0	$
		Unavailable	82	$14,771,812.81	98.14%	0	$0.00	NA	0	$
Total			**83**	**$15,051,812.81**	**100%**	**0**	**$0.00**		**0**	**$**

31406MGM2		CITIMORTGAGE, INC.	6	$1,052,904.36	7.83%	0	$0.00	NA	0	$
		Unavailable	75	$12,391,638.64	92.17%	0	$0.00	NA	0	$
Total			**81**	**$13,444,543.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJ56		CITIMORTGAGE, INC.	70	$16,517,633.56	77.22%	0	$0.00	NA	0	$
		Unavailable	21	$4,873,042.82	22.78%	0	$0.00	NA	0	$
Total			**91**	**$21,390,676.38**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJ64		CITIMORTGAGE, INC.	44	$8,858,513.95	56.44%	0	$0.00	NA	0	$
		Unavailable	32	$6,836,366.60	43.56%	0	$0.00	NA	0	$
Total			**76**	**$15,694,880.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJ72		Unavailable	11	$2,037,076.82	100%	0	$0.00	NA	0	$
Total			**11**	**$2,037,076.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJ80		CITIMORTGAGE, INC.	3	$334,350.00	20.66%	0	$0.00	NA	0	$
		Unavailable	6	$1,283,894.14	79.34%	0	$0.00	NA	0	$
Total			**9**	**$1,618,244.14**	**100%**	**0**	**$0.00**		**0**	**$**
31406MJ98		CITIMORTGAGE, INC.	6	$664,526.49	59.49%	0	$0.00	NA	0	$
		Unavailable	2	$452,547.67	40.51%	0	$0.00	NA	0	$
Total			**8**	**$1,117,074.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406MKA3		CITIMORTGAGE, INC.	19	$1,914,809.05	47.85%	0	$0.00	NA	0	$
		Unavailable	10	$2,087,263.27	52.15%	0	$0.00	NA	0	$
Total			**29**	**$4,002,072.32**	**100%**	**0**	**$0.00**		**0**	**$**
31406MKB1		CITIMORTGAGE, INC.	19	$1,471,880.88	38.21%	0	$0.00	NA	0	$
		Unavailable	18	$2,379,731.69	61.79%	0	$0.00	NA	0	$
Total			**37**	**$3,851,612.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406MKC9		Unavailable	15	$1,587,028.90	100%	0	$0.00	NA	0	$
Total			**15**	**$1,587,028.90**	**100%**	**0**	**$0.00**		**0**	**$**